Monthly Managerial Report
September 2026 + Projections Executive Summary
El Paso County Public Health

Revenue:	OAB	Changes	Revised Budget	Actual	Projected	Projected Total	Projected Variance
El Paso County	$7,180,080	$0	$7,180,080	$5,385,060	$1,795,020	$7,180,080	$0
State LPHA Funding	$1,468,072	$0	$1,468,072	$1,078,316	$385,342	$1,463,658	($4,414)
Program Specific Grants	$12,635,716	$430,887	$13,066,603	$7,939,251	$4,403,134	$12,342,385	($724,218)
Licenses, Fees, and Permits	$4,172,288	$0	$4,172,288	$3,827,580	$942,527	$4,770,107	$597,819
Medicaid Fees/Insurance	$606,114	$0	$606,114	$254,082	$84,694	$338,776	($267,338)
Interest Income	$200,000	$0	$200,000	$136,207	$68,103	$204,310	$4,310
Contributions & Donations & Misc.	$20,673	$0	$20,673	$26,915	$4,800	$31,715	$11,042
Total Revenues	$26,282,943	$430,887	$26,713,830	$18,647,412	$7,683,620	$26,331,032	($382,798)
Expenditures:							
Personnel	$20,510,212	$368,104	$20,878,316	$14,088,262	$6,087,145	$20,175,407	$702,909
Operating	$5,802,331	$62,783	$5,865,114	$4,131,014	$1,628,278	$5,759,292	$105,822
Capital	$255,000	$0	$255,000	$266,677	$24,250	$290,927	($35,927)
Total Personnel, Operating and Capital	$26,567,543	$430,887	$26,998,430	$18,485,953	$7,739,673	$26,225,626	$772,804
Total Expenditures	($284,600)	$0	($284,600)	$161,459	($56,053)	$105,406	$390,006
Net Impact	($284,600)	$0	($284,600)	$161,459	($56,053)	$105,406	$390,006

ACC Check 10/20/26