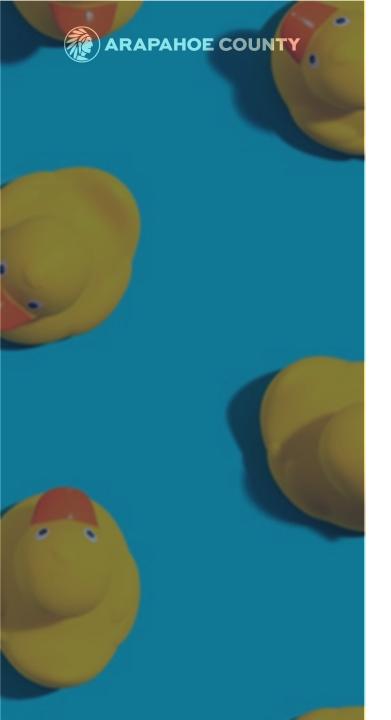


# Financial Update

Breanna Paderewski, Director of Finance and Administration



# Agenda

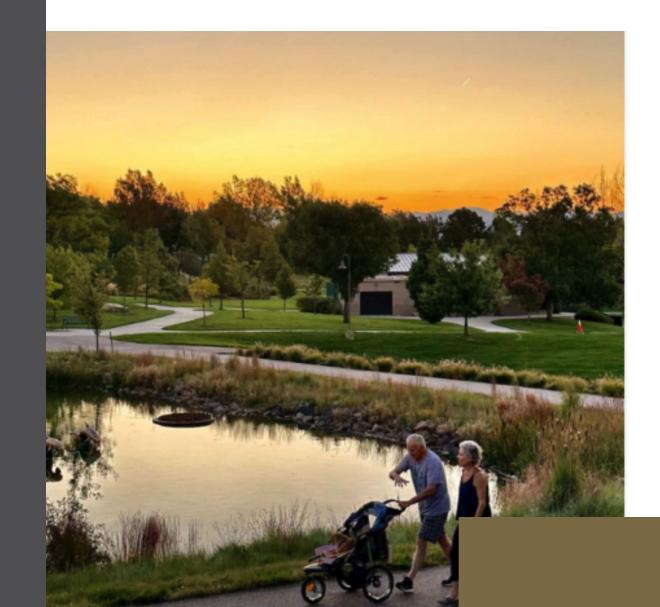
- FY25 Budget EBC Recommendations
- FY24 2nd Quarter Financials



# FY2025 Executive Budget Committee Update

# Arapahoe County Public Health...

...Is more than just health





### FY 2025 Executive Budget Committee Meeting

September 5, 2024

#### **EBC Members:**

- Commissioner Carrie Warren-Gully
- Commissioner Jessica Campbell
- Director of Finance, Arapahoe County, Todd Weaver
- > Director of the Commissioner's Office, Michelle Halstead
- Arapahoe County Treasure, Michael Westerberg

#### **ACPH Presenters:**

- ➤ Board of Health Member, Mark McMillan
- Public Health Director, Jennifer Ludwig
- Deputy Director, Penny Grande
- Director of Finance and Administration, Breanna Paderewski
- Director of Health Protection and Response, Michele Askenazi
- Environmental Health Manager, Dylan Garrison
- Director of Partnerships, Planning, and Community Health Promotion, Heather Baumgartner (Contributor)

# 2025 Public Health Budget

Revenue	Pro	ACPH 2025 oposed Budget	2025 EBC Recommendation		
Grant	\$	14,712,540	\$	14,712,540	
Fee for Service	\$	2,235,667	\$	2,235,667	
Public Health Funds			\$	-	
On-Going	\$	6,729,429	\$	6,729,429	
On-going due to merit	\$	541,132	\$	541,132	
On-going budget asks	\$	534,853	\$	205,892	
One Time	\$	429,861	\$	429,861	
Public Health Funds Total	\$	8,235,275	\$	7,906,314	
Totals	\$	25,183,482	\$	24,854,521	
Expense					
Salaries	\$	16,735,920	\$	16,735,920	
Benefits	\$	4,528,759	\$	4,528,759	
Services	\$	2,208,832	\$	2,208,832	
Supplies	\$	798,843	\$	798,843	
County Services	\$	376,275	\$	376,275	
FY2025 Budget Asks	\$	534,853	\$	205,892	
Totals	\$	25,183,482	\$	24,854,521	



## FY24 Quarterly Financials



### 2nd Quarter Highlights

#### Revenue

- Collected 43.8% of Budget
- Total Revenue \$15.1m
- \$7.1m in County Contribution
- \$6.4m in Reimbursable Grant Revenue

#### Expense

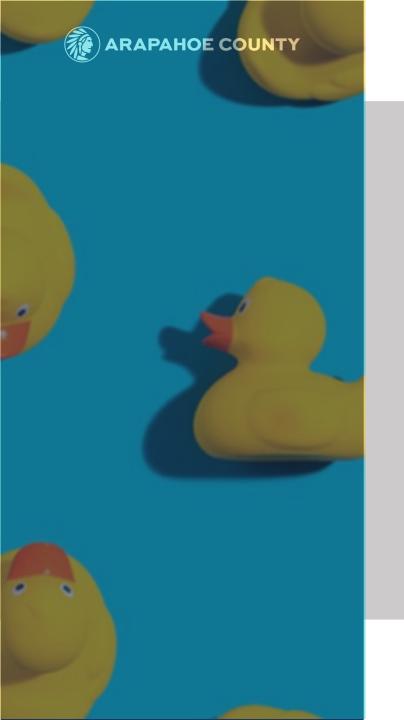
- Expensed 50.2% of Budget
- Total Expenses \$12m
- Salary and Benefits Total \$9.3m



### FY 2024 Q2 Financial

Revenue	Budget	Actuals	% of Budget
Grant	\$ (14,650,321)	\$ (6,416,093)	43.8%
Fee for Service	\$ (1,977,866)	\$ (1,565,807)	79.2%
Public Health Funds	\$ (7,117,000)	\$ (7,104,967)	99.8%
Investment Revenue	\$ -	\$ -	-
<b>Total Revenue</b>	\$ (23,745,187)	\$ (15,086,867)	63.5%

Expenditure	Bu	Budget		uals	% of Budget
Salary	\$	15,826,497	\$	7,406,200	46.8%
Benefits	\$	4,251,959	\$	1,974,199	46.4%
Supplies	\$	514,289	\$	462,427	89.9%
Services	\$	2,796,924	\$	1,870,872	66.9%
<b>Community Programs</b>	\$	-	\$	35,895	-
Capital Outlay	\$	-	\$	-	-
County Services	\$	361,736	\$	186,410	51.5%
Transfer Out	\$	25,100	\$	-	0.0%
<b>Total Expenditure</b>	\$	23,776,505	\$	11,936,003	50.2%



### Questions