



ARAPAHOE COUNTY



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	ACPH 2025 Proposed 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
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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	\$ -	\$ -	-
Total Revenue	\$ (23,745,187)	\$ (15,086,867)	63.5%

Expenditure	Budget	Actuals	% 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%
Community Programs	\$ -	\$ 35,895	-
Capital Outlay	\$ -	\$ -	-
County Services	\$ 361,736	\$ 186,410	51.5%
Transfer Out	\$ 25,100	\$ -	0.0%
Total Expenditure	\$ 23,776,505	\$ 11,936,003	50.2%

Questions