



**ARAPAHOE COUNTY**





# Financial Update

Breanna Paderewski, Director of Finance and Administration





# FY26 Budget Update

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# 2026 Budget

Revenue	FY2026 Budget	% of Total
Grant	\$ 13,504,742	51.4%
Fee for Service	\$ 2,265,398	8.6%
Misc Revenue	\$ 733,491	2.8%
Medicaid, Other Insurance	\$ 187,592	0.7%
Public Health Funds	\$ 9,566,045	36.4%
<b>Totals</b>	<b>\$ 26,257,268</b>	<b>100.0%</b>
Expense		
Salaries	\$ 18,247,306	69.5%
Benefits	\$ 5,164,313	19.7%
Supplies	\$ 874,040	3.3%
Services	\$ 1,775,192	6.8%
Community Programs	\$ 9,290	0.0%
County Services	\$ 187,127	0.7%
<b>Totals</b>	<b>\$ 26,257,268</b>	<b>100.0%</b>





# Budget Year over Year Comparison

Revenue	2023 Actuals	2024 Actuals	2025 Budget	FY2026 Budget	\$ Difference: FY25 v FY26	% Difference: FY25 v FY26
Grant	\$ 15,914,439	\$ 15,718,745	\$ 14,411,643	\$ 13,504,742	\$ (906,901)	-6.3%
Fee for Service	\$ 1,831,200	\$ 2,132,615	\$ 2,323,244	\$ 2,265,398	\$ (57,846)	-2.5%
Misc Revenue	\$ -	\$ 188,149	\$ 528,474	\$ 733,491	\$ 205,017	38.8%
Medicaid, Other Insurance				\$ 187,592	\$ 187,592	
Public Health Funds Total	\$ 7,762,000	\$ 7,081,474	\$ 7,732,724	\$ 9,566,045	\$ 1,833,321	23.7%
<b>Totals</b>	<b>\$ 25,507,639</b>	<b>\$ 25,120,983</b>	<b>\$ 24,996,085</b>	<b>\$ 26,257,268</b>	<b>\$ 1,261,183</b>	<b>5.0%</b>
Expense						
Salaries	\$ 15,058,586	\$ 15,183,665	\$ 17,038,035	\$ 18,247,306	\$ 1,209,271	7.1%
Benefits	\$ 4,128,464	\$ 4,028,354	\$ 4,721,200	\$ 5,164,313	\$ 443,113	9.4%
Supplies	\$ 1,364,300	\$ 861,948	\$ 798,843	\$ 874,040	\$ 75,197	9.4%
Services	\$ 3,223,384	\$ 3,314,379	\$ 2,033,850	\$ 1,775,192	\$ (258,658)	-12.7%
Community Programs		\$ 56,571	\$ 62,482	\$ 9,290	\$ (53,192)	-85.1%
County Services	\$ 732,905	\$ 353,300	\$ 341,675	\$ 187,127	\$ (154,548)	-45.2%
<b>Totals</b>	<b>\$ 24,507,639</b>	<b>\$ 23,798,217</b>	<b>\$ 24,996,085</b>	<b>\$ 26,257,268</b>	<b>\$ 1,261,183</b>	<b>5.0%</b>



# FY25 Quarterly Financials

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# 3rd Quarter High Level Summary

## Revenue

- Collected 84.49% of Budget
- Total Revenue \$21.1m
- \$7.4m in County Contribution
- \$11.67m in Grant Revenue

## Expense

- Expensed 74.92% of Budget
  - Total Expenses \$18.7m
  - Salary and Benefits Total \$15.7m, 83.6% of expenses
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# 3Q25 Financial Summary

Commitment Item	FY 2025 Budget	3Q25 YTD Actuals	Budget % YTD (75% thru FY)
<b>Revenue</b>			
Fee for Service	\$ (1,961,040.00)	\$ (1,848,055.35)	94.24%
Medicaid, Insurance Reimbursement	\$ (362,204.00)	\$ (184,273.71)	50.88%
Federal Grant	\$ (7,607,428.00)	\$ (6,067,072.67)	79.75%
State Grant	\$ (6,804,215.00)	\$ (5,195,452.11)	76.36%
Other Grant	\$ (443,474.00)	\$ (403,877.53)	91.07%
County General Funds	\$ (7,764,425.00)	\$ (7,446,548.00)	95.91%
Investment Returns	\$ (85,000.00)	\$ -	0.00%
<b>Total Revenue</b>	<b>\$ (25,027,786.00)</b>	<b>\$ (21,145,279.37)</b>	<b>84.49%</b>
<b>Expenditures</b>			
Salaries	\$ 17,064,930.00	\$ 12,348,014.75	72.36%
Employee Benefits	\$ 4,698,957.00	\$ 3,318,138.47	70.61%
Supplies	\$ 738,884.00	\$ 581,207.26	78.66%
Services and Other	\$ 2,033,850.00	\$ 2,148,561.99	105.64%
Community Programs	\$ 62,482.00	\$ 48,883.27	78.24%
Capital Outlay	\$ 59,959.00	\$ -	0.00%
Central Services	\$ 341,675.00	\$ 304,988.43	89.26%
Transfer Out	\$ 27,049.00	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 25,027,786.00</b>	<b>\$ 18,749,794.17</b>	<b>74.92%</b>





# Grant updates

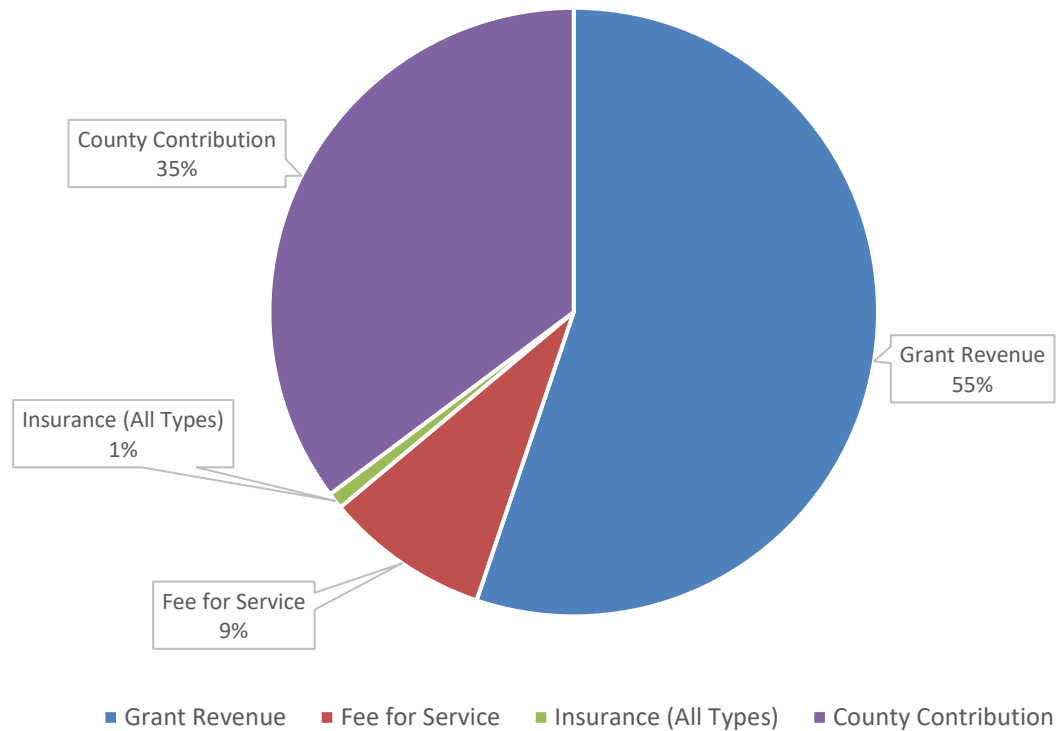
- Local planning and support dollars:
  - 15% (\$226,103) cut for FY2026, most likely will see similar funding for FY2027
- CHAPP (HIV) – this had been considered stable funding
  - Received notice to expect possible 15% (22,944) reduction for FY2027
- Uncertainty continues regarding ongoing Federal funding
- Good News
  - Tobacco STEPP – funding continues to be increased (\$88,000 for FY2027)
- Multiple, large dollar grants in the pipeline
  - COAC Infrastructure – Harm Reduction Program
  - Chronic Disease pilot – Community Health Promotion
  - Resilience Colorado – Youth Empowerment, Aurora Public School Partnership
  - Telligen – Family Connects
  - Colorado Access – Family Connects
  - National Breast Cancer Foundation - Screening and Diagnostic Services



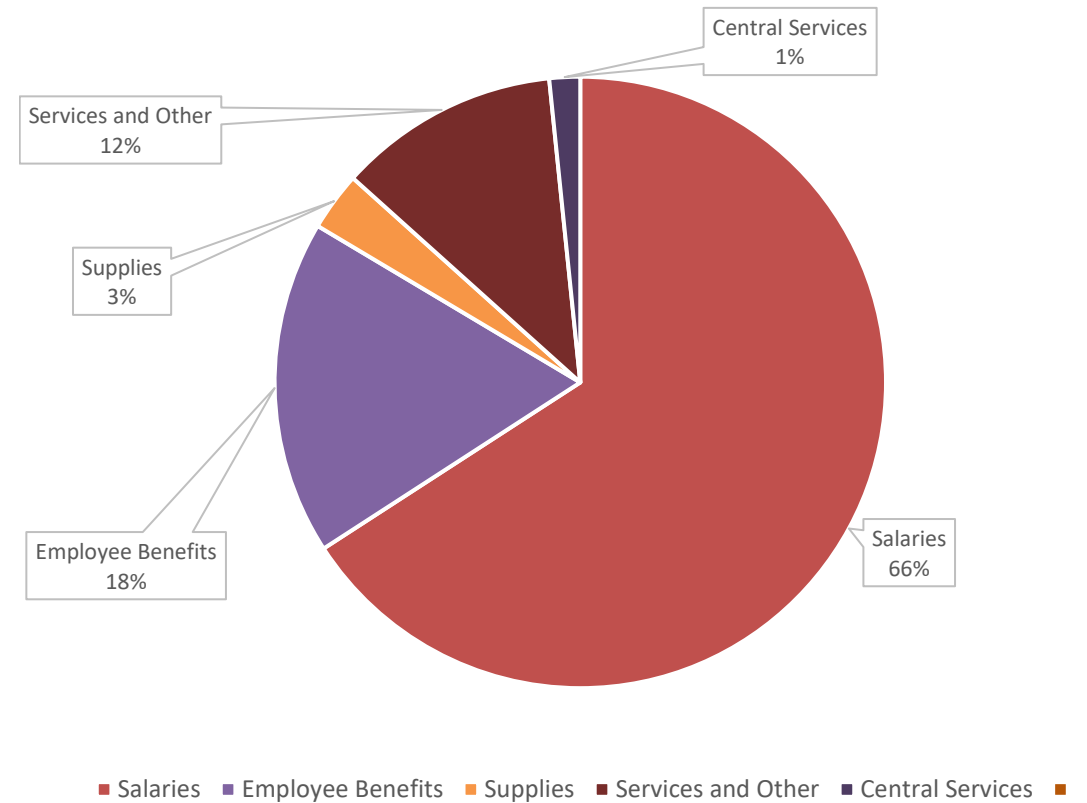


# 3Q25 Financial Summary

2Q25 Revenue



2Q25 Expenses





# Questions