



ARAPAHOE COUNTY



Overview

FY 2023 Year End Financials

FY 2023 Fund Balance

FY 2024 1st Quarter Financials



FY 2023 Year End Financials

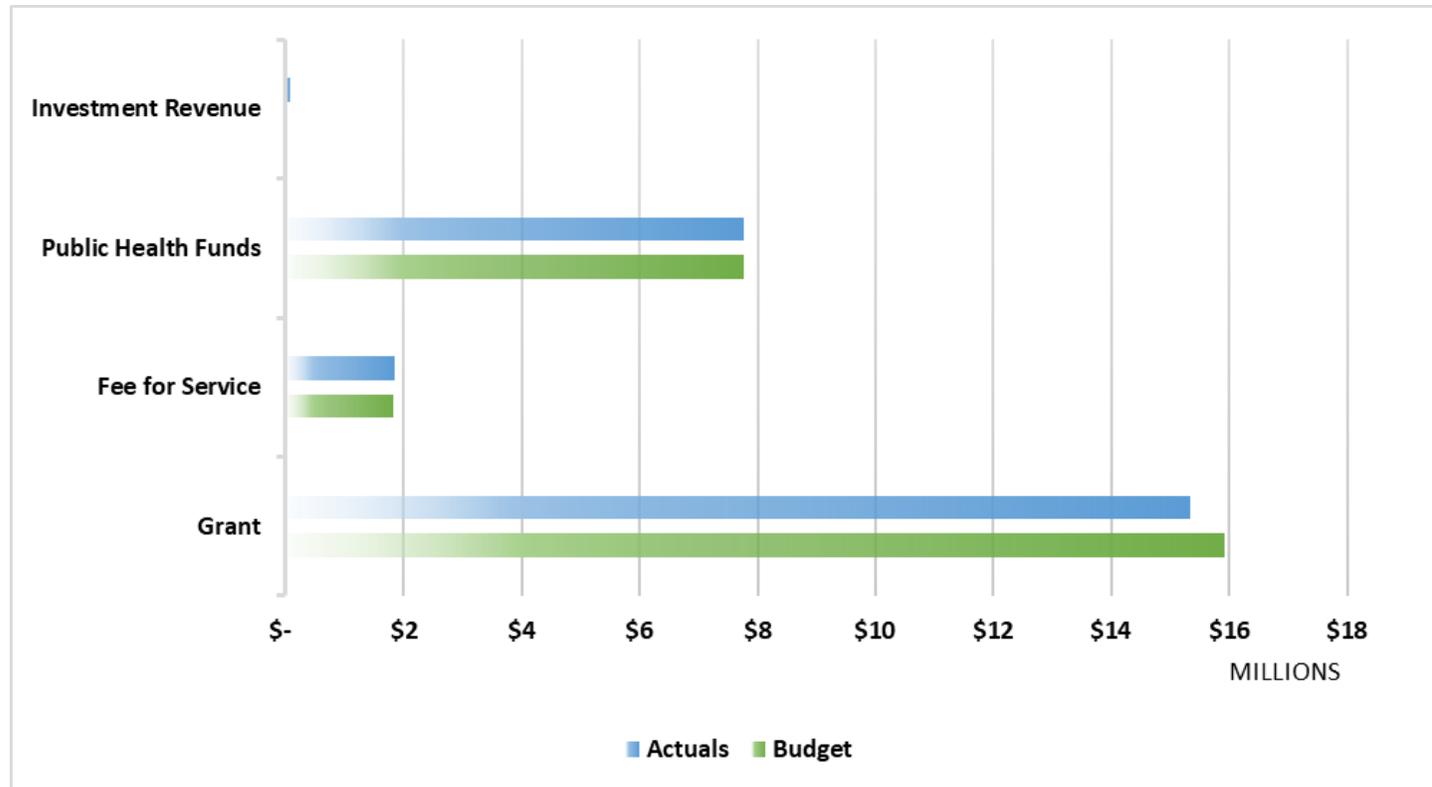
Revenue	Budget	Actuals	% of Budget	Expenditure	Budget	Actuals	% of Budget
Grant	\$ (15,914,439)	\$ (15,331,283)	96.3%	Salary	\$ 15,058,586	\$ 13,141,640	87.3%
Fee for Service	\$ (1,831,200)	\$ (1,853,559)	101.2%	Benefits	\$ 4,128,464	\$ 3,357,009	81.3%
Public Health Funds	\$ (7,762,000)	\$ (7,774,037)	100.2%	Supplies	\$ 1,364,300	\$ 703,734	51.6%
Investment Revenue	\$ -	\$ (83,531)	-	Services	\$ 3,223,384	\$ 4,226,482	131.1%
Total Revenue	\$ (25,507,639)	\$ (25,042,409)	98.2%	Community Programs	\$ -	\$ 28,343	-
				Capital Outlay	\$ -	\$ 167,380	-
				County Services	\$ 525,000	\$ 278,412	53.0%
				Total Expenditure	\$ 24,299,734	\$ 21,903,000	90.1%

ACPH FY 2023 Fund Balance

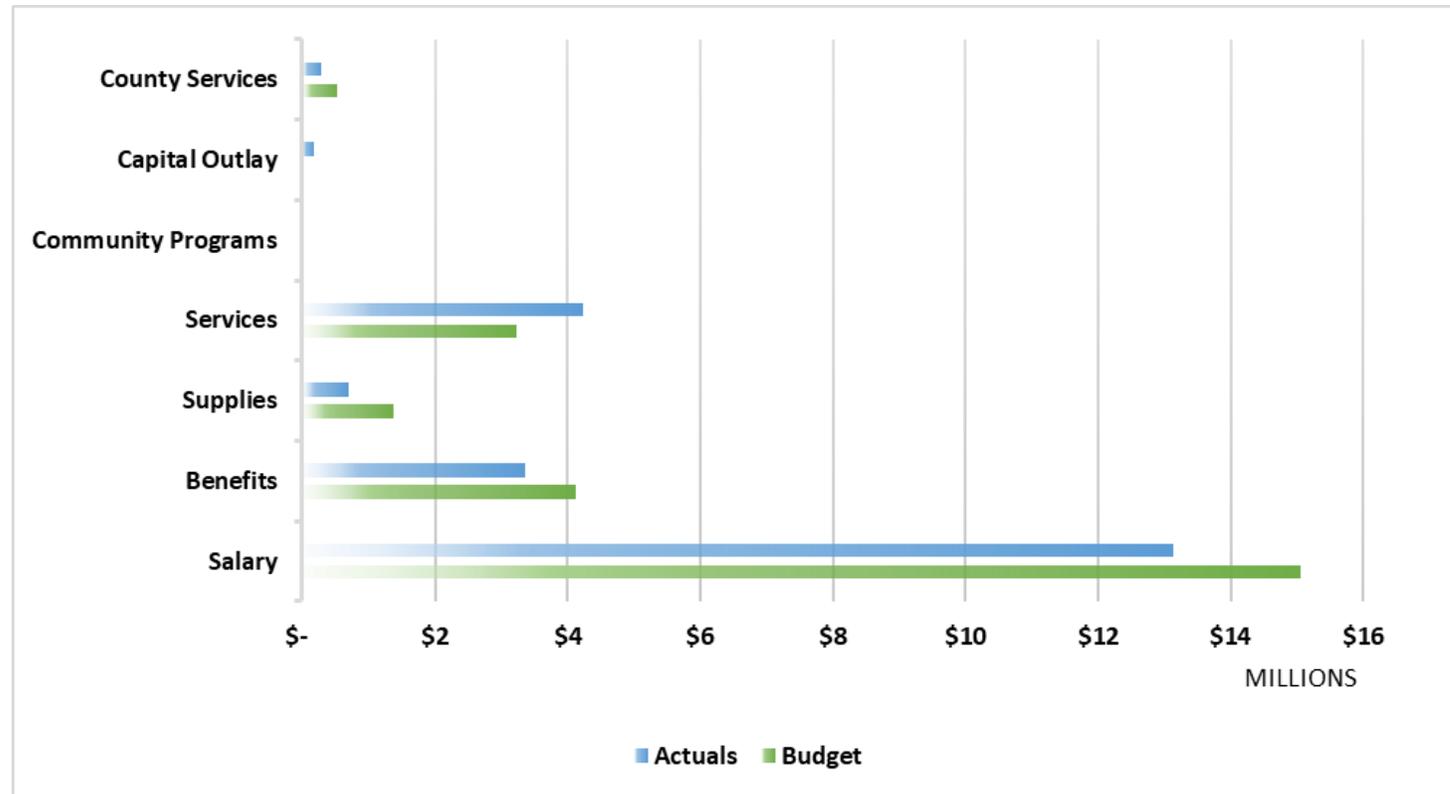
	2023
Revenue	\$ 25,042,409
Expense	\$ 21,903,000
Total Fund Balance	\$ 3,139,409
Outstanding AR	\$ 1,030,430
Deferred Permit Revenue	\$ 497,253
Pre-paid Grants	\$ 522,891
Total Unearned Revenue	\$ 1,020,144
Unassigned Fund Balance	\$ 1,088,835

- Outstanding AR – Grants invoiced, but not collected
- Deferred Permit Revenue – 2024 permits invoiced and paid in 2023
- Pre-paid Grants – Revenue received, but not yet expended
- Unassigned Fund Balance – Remaining Fund Balance available

FY 2023 Revenue Budget Vs Actuals



FY 2023 Expense Budget Vs Actuals



FY 2024 1st Quarter Financials

Revenue	Budget	Actuals	% of Budget
Grant	\$ (14,650,321)	\$ (1,653,537)	11.3%
Fee for Service	\$ (1,977,866)	\$ (1,079,451)	54.6%
Public Health Funds	\$ (7,117,000)	\$ -	0.0%
Investment Revenue	\$ -	\$ -	-
Total Revenue	\$ (23,745,187)	\$ (2,732,988)	11.5%

Expenditure	Budget	Actuals	% of Budget
Salary	\$ 15,804,522	\$ 3,947,245	25.0%
Benefits	\$ 4,242,616	\$ 1,060,094	25.0%
Supplies	\$ 514,289	\$ 222,272	43.2%
Services	\$ 2,013,741	\$ 491,022	24.4%
Community Programs	\$ -	\$ 10,398	-
Capital Outlay	\$ -	\$ -	-
County Services	\$ 1,144,919	\$ 286,790	25.0%
Total Expenditure	\$ 23,720,087	\$ 6,017,821	25.4%

FY 2024 Reporting Improvements

Commitment Item	FY 2024 Budget	FY 2024 YTD Actuals	FY 2023 YTD Actuals	Parked	Encumbrance	Avail Funds
Revenue						
42340 Permit Renewal Fees	\$ (1,977,866.00)	\$ (1,009,196.60)		\$ (48,684.40)	\$ -	\$ (919,985.00)
42342 VITAL RECORDS PAYMENTS	\$ -	\$ (23,978.00)		\$ -	\$ -	\$ 23,978.00
42344 NURSING SERVICE FEES	\$ -	\$ (5,220.82)		\$ (154.50)	\$ -	\$ 5,375.32
42346 MEDICAID REIMBURSEMENT PAYMENTS	\$ -	\$ (30,480.14)		\$ -	\$ -	\$ 30,480.14
42 Licenses and Permits	\$ (1,977,866.00)	\$ (1,068,875.56)	\$ (864,364.01)	\$ (48,838.90)	\$ -	\$ (860,151.54)
43126 Federal Pass Thru State Grant	\$ (899,403.00)	\$ (1,138,971.96)	\$ (497,126.07)	\$ -	\$ -	\$ 239,568.96
43127 Federal Money Other	\$ (60,797.00)	\$ -		\$ -	\$ -	\$ (60,797.00)
43128 State Money Other	\$ (10,775,224.00)	\$ (1,187.54)		\$ -	\$ -	\$ (10,774,036.46)
43129 Local Money Other	\$ (7,079,015.00)	\$ (13,525.59)	\$ (6,000,000.00)	\$ -	\$ -	\$ (7,065,489.41)
43380 Misc State Reimbursement	\$ (848,938.00)	\$ -		\$ -	\$ -	\$ (848,938.00)
43386 Colorado State Grant	\$ (342,028.00)	\$ (495,727.02)		\$ -	\$ -	\$ 153,699.02
43 Intergovernmental	\$ (20,005,405.00)	\$ (1,649,412.11)	\$ (6,497,126.07)	\$ -	\$ -	\$ (18,355,992.89)
49908 Miscellaneous Reimbursement Revenue	\$ (218,133.00)	\$ -		\$ -	\$ -	\$ (218,133.00)
49909 Miscellaneous Grant Reimbursement	\$ -	\$ (4,125.00)		\$ -	\$ -	\$ 4,125.00
49999 Miscellaneous Revenue	\$ (1,543,783.00)	\$ (10,575.00)		\$ -	\$ -	\$ (1,533,208.00)
49 Miscellaneous	\$ (1,761,916.00)	\$ (14,700.00)		\$ -	\$ -	\$ (1,747,216.00)
Total Revenue	\$ (23,745,187.00)	\$ (2,732,987.67)	\$ (7,361,490.08)	\$ (48,838.90)	\$ -	\$ (20,963,360.43)



Questions?