



ARAPAHOE COUNTY

PUBLIC HEALTH

2023
End of Year Financials
January 1st - December 31st

Commitment Item	Budget	YTD Actuals	Parked	Encumbrance	Avail Funds
Revenue					
42340 Permit Renewal Fees	\$ -	\$ (1,813,473.18)	\$ (8,587.00)	\$ -	\$ 1,822,060.18
42350 Special Permit Fees	\$ (1,831,200.00)	\$ -	\$ -	\$ -	\$ (1,831,200.00)
42 Licenses and Permits	\$ (1,831,200.00)	\$ (1,813,473.18)	\$ (8,587.00)	\$ -	\$ (9,139.82)
43126 Federal Pass Thru State Grant	\$ (4,257,705.00)	\$ (10,026,232.64)	\$ -	\$ -	\$ 5,768,527.64
43127 Federal Money Other	\$ (149,523.00)	\$ -	\$ -	\$ -	\$ (149,523.00)
43128 State Money Other	\$ (4,903,905.00)	\$ (2,230,689.71)	\$ -	\$ -	\$ (2,673,215.29)
43129 Local Money Other	\$ (7,762,000.00)	\$ (7,774,036.83)	\$ -	\$ -	\$ 12,036.83
43380 Misc State Reimbursement	\$ (6,394,001.00)	\$ -	\$ -	\$ -	\$ (6,394,001.00)
43386 Colorado State Grant	\$ -	\$ (3,074,360.19)	\$ (94,316.00)	\$ -	\$ 3,168,676.19
43 Intergovernmental	\$ (23,467,134.00)	\$ (23,105,319.37)	\$ (94,316.00)	\$ -	\$ (267,498.63)
46605 Interest on Investments	\$ -	\$ (83,531.03)	\$ -	\$ -	\$ 83,531.03
46 Investment Earnings	\$ -	\$ (83,531.03)	\$ -	\$ -	\$ 83,531.03
49908 Miscellaneous Reimbursement Revenue	\$ (87,000.00)	\$ (408.96)	\$ -	\$ -	\$ (86,591.04)
49909 Miscellaneous Grant Reimbursement	\$ -	\$ (37,451.36)	\$ -	\$ -	\$ 37,451.36
49999 Miscellaneous Revenue	\$ (164,805.00)	\$ (2,225.00)	\$ -	\$ -	\$ (162,580.00)
49 Miscellaneous	\$ (251,805.00)	\$ (40,085.32)	\$ -	\$ -	\$ (211,719.68)
Total Revenue	\$ (25,550,139.00)	\$ (25,042,408.90)	\$ (102,903.00)	\$ -	\$ (404,827.10)
Expenditures					
51112 Permanent Salary/Wages	\$ 15,080,921.00	\$ 13,006,593.66	\$ -	\$ -	\$ 2,074,327.34
51114 Overtime	\$ -	\$ 41,895.97	\$ -	\$ -	\$ (41,895.97)
51116 Incentive Pay	\$ -	\$ 16,067.85	\$ -	\$ -	\$ (16,067.85)
51117 Salary/Wage Other	\$ -	\$ 3,854.50	\$ -	\$ -	\$ (3,854.50)
51121 Temp Salaries/Wages	\$ -	\$ 73,228.09	\$ -	\$ -	\$ (73,228.09)
51 Salaries	\$ 15,080,921.00	\$ 13,141,640.07	\$ -	\$ -	\$ 1,939,280.93
52132 Life Insurance	\$ 19,452.00	\$ 21,902.71	\$ -	\$ -	\$ (2,450.71)

Commitment Item	Budget	YTD Actuals	Parked	Encumbrance	Avail Funds
52133 Disability	\$ 24,620.00	\$ 18,238.29	\$ -	\$ -	\$ 6,381.71
52140 Payroll Taxes	\$ 991,320.00	\$ 962,974.12	\$ -	\$ -	\$ 28,345.88
52150 Retirement Benefits	\$ 1,166,337.00	\$ 1,059,352.20	\$ -	\$ -	\$ 106,984.80
52171 Deferred Comp Contrib Cty	\$ -	\$ 7,892.40	\$ -	\$ -	\$ (7,892.40)
52231 Health Insurance	\$ 1,935,241.00	\$ 1,239,803.26	\$ -	\$ -	\$ 695,437.74
52232 Dental Ins Premium	\$ 9.00	\$ 46,807.68	\$ -	\$ -	\$ (46,798.68)
52244 Aurora Head Tax	\$ -	\$ 10.00	\$ -	\$ -	\$ (10.00)
52246 Greenwood Village Occupational Tax	\$ -	\$ 28.00	\$ -	\$ -	\$ (28.00)
52 Employee Benefits	\$ 4,136,979.00	\$ 3,357,008.66	\$ -	\$ -	\$ 779,970.34
53210 Office Supplies	\$ 132,050.00	\$ 30,514.98	\$ -	\$ 9,413.00	\$ 92,122.02
53211 Postage	\$ -	\$ 17,652.86	\$ -	\$ -	\$ (17,652.86)
53212 Books	\$ -	\$ 447.64	\$ -	\$ -	\$ (447.64)
53230 Materials	\$ -	\$ 751.87	\$ -	\$ -	\$ (751.87)
53240 Operating Supplies	\$ 622,909.00	\$ 523,841.62	\$ -	\$ -	\$ 99,067.38
53243 Gas & Oil	\$ -	\$ 71.84	\$ -	\$ -	\$ (71.84)
53250 Kitchen Supplies	\$ -	\$ 102.98	\$ -	\$ -	\$ (102.98)
53256 Food & Beverages	\$ -	\$ 9,287.50	\$ -	\$ -	\$ (9,287.50)
53277 Medical Operating Supplies	\$ 610,000.00	\$ 121,062.75	\$ -	\$ -	\$ 488,937.25
53 Supplies	\$ 1,364,959.00	\$ 703,734.04	\$ -	\$ 9,413.00	\$ 651,811.96
54300 Staff Engagement	\$ -	\$ 14.79	\$ -	\$ -	\$ (14.79)
54302 Com Res Dept Cost Alloc Exp	\$ 7,188.00	\$ -	\$ -	\$ -	\$ 7,188.00
54314 Recording Services	\$ -	\$ 1,265.85	\$ -	\$ -	\$ (1,265.85)
54320 Travel & Transportation	\$ 316,125.00	\$ 56,175.19	\$ -	\$ -	\$ 259,949.81
54321 Travel Advance	\$ -	\$ 1,256.11	\$ -	\$ -	\$ (1,256.11)
54323 Personal Mileage	\$ 297.00	\$ 96,977.38	\$ -	\$ -	\$ (96,680.38)
54325 Advertising	\$ -	\$ 1,199.99	\$ -	\$ -	\$ (1,199.99)
54330 Printing and Binding	\$ -	\$ 41.00	\$ -	\$ -	\$ (41.00)
54340 Trash Removal Service	\$ -	\$ 45.51	\$ -	\$ -	\$ (45.51)
54343 Water	\$ -	\$ 314.65	\$ -	\$ -	\$ (314.65)
54344 Wireless Air Charges	\$ 220.00	\$ 49,122.23	\$ -	\$ -	\$ (48,902.23)
54346 Subscriptions	\$ -	\$ 4,419.38	\$ -	\$ -	\$ (4,419.38)
54348 Credit Card Processing Fees	\$ -	\$ 43,385.55	\$ -	\$ -	\$ (43,385.55)
54350 Dues & Meetings	\$ 375.00	\$ 41,629.42	\$ -	\$ -	\$ (41,254.42)
54351 Hazardous Waste Disposal	\$ -	\$ 5,439.90	\$ -	\$ -	\$ (5,439.90)
54360 Professional Services	\$ 1,857,084.00	\$ 2,639,336.69	\$ 47,538.00	\$ -	\$ (829,790.69)

Commitment Item	Budget	YTD Actuals	Parked	Encumbrance	Avail Funds
54381 Contracted Medical Service	\$ 112,300.00	\$ 128,931.00	\$ -	\$ -	\$ (16,631.00)
54394 Training & Education	\$ 1,000.00	\$ 94,981.75	\$ -	\$ -	\$ (93,981.75)
54401 Main & Repair-Equipment	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
54409 PC Software Maint	\$ -	\$ 51,604.03	\$ -	\$ -	\$ (51,604.03)
54420 Audio Visual Equipment Maintenance	\$ 850,000.00	\$ -	\$ -	\$ -	\$ 850,000.00
54433 Security Access	\$ -	\$ 9,776.83	\$ -	\$ -	\$ (9,776.83)
54520 Building Rental	\$ -	\$ 99,856.12	\$ -	\$ -	\$ (99,856.12)
54530 Equipment Rental	\$ -	\$ 28,971.26	\$ -	\$ -	\$ (28,971.26)
54540 Operating Software Rental	\$ -	\$ 52,560.46	\$ -	\$ -	\$ (52,560.46)
54542 Operating Telcom Software	\$ -	\$ 1,810.56	\$ -	\$ -	\$ (1,810.56)
54550 Operating Comp Hardware	\$ 1,000.00	\$ 43,092.53	\$ -	\$ -	\$ (42,092.53)
54810 Miscellaneous Refunds	\$ -	\$ 315.82	\$ -	\$ -	\$ (315.82)
54823 Sponsorships	\$ -	\$ 3,000.00	\$ -	\$ -	\$ (3,000.00)
54891 Interest Expense	\$ -	\$ 85,522.98	\$ -	\$ -	\$ (85,522.98)
54893 Capital Lease Payments	\$ -	\$ 662,956.40	\$ -	\$ -	\$ (662,956.40)
54999 Miscellaneous Expense	\$ 86,000.00	\$ 22,478.69	\$ -	\$ -	\$ 63,521.31
54 Services and Other	\$ 3,234,089.00	\$ 4,226,482.07	\$ 47,538.00	\$ -	\$ (1,039,931.07)
55246 Food	\$ -	\$ 2,090.80	\$ -	\$ -	\$ (2,090.80)
55248 Education & Training Support	\$ -	\$ 3,680.00	\$ -	\$ -	\$ (3,680.00)
55250 Incentive Payments	\$ -	\$ 1,800.00	\$ -	\$ -	\$ (1,800.00)
55362 Medical	\$ -	\$ 20,771.98	\$ -	\$ -	\$ (20,771.98)
55 Community Programs	\$ -	\$ 28,342.78	\$ -	\$ -	\$ (28,342.78)
56955 Vehicles	\$ 207,905.00	\$ 167,380.15	\$ -	\$ -	\$ 40,524.85
56 Capital Outlay	\$ 207,905.00	\$ 167,380.15	\$ -	\$ -	\$ 40,524.85
57710 Building Rental	\$ -	\$ (4.00)	\$ -	\$ -	\$ 4.00
57715 Central Bldg Occupancy	\$ 260,000.00	\$ 103,377.52	\$ -	\$ -	\$ 156,622.48
57720 Central Information Svcs	\$ 220,000.00	\$ 153,660.00	\$ -	\$ -	\$ 66,340.00
57728 Central Fleet Maintenance	\$ 25,000.00	\$ 94.30	\$ -	\$ -	\$ 24,905.70
57770 Central printing	\$ 20,286.00	\$ 21,284.19	\$ -	\$ -	\$ (998.19)
57 Central Services	\$ 525,286.00	\$ 278,412.01	\$ -	\$ -	\$ 246,873.99
Total Expenditures	\$ 24,550,139.00	\$ 21,902,999.78	\$ 47,538.00	\$ 9,413.00	\$ 2,590,188.22