



ARAPAHOE COUNTY



Financial Update

Breanna Paderewski, Director of Finance and Administration

Agenda

- Funding Landscape
- FY26 1st Quarter Financials
- FY27 Preliminary Budget Review



Funding Landscape for FY2026 - 2027

- Ongoing instability of federal funding, particularly for immunizations, family planning, and disease surveillance
 - CRF 2 Part 200 Proposed changes
 - Continued Uncertainty around Colorado State Budget
 - Flat funding across most renewals
 - Decreases in several programs
 - STEPP/Chronic Disease increase
 - Overall staff anxiety around grant funding and program reductions (not a funding challenge, per se)
-



FY26 Quarterly Financials



1st Quarter High Level Summary

Revenue

- Collected 52% of Budget
- Total Revenue \$11.54m
- \$8.58m in County Contribution
- \$3.02m in Reimbursable Grant Revenue

Expense

- Expensed 25.17% of Budget
- Total Expenses \$6.36m
- Salary and Benefits Total \$5.54m, 87.1% of budget

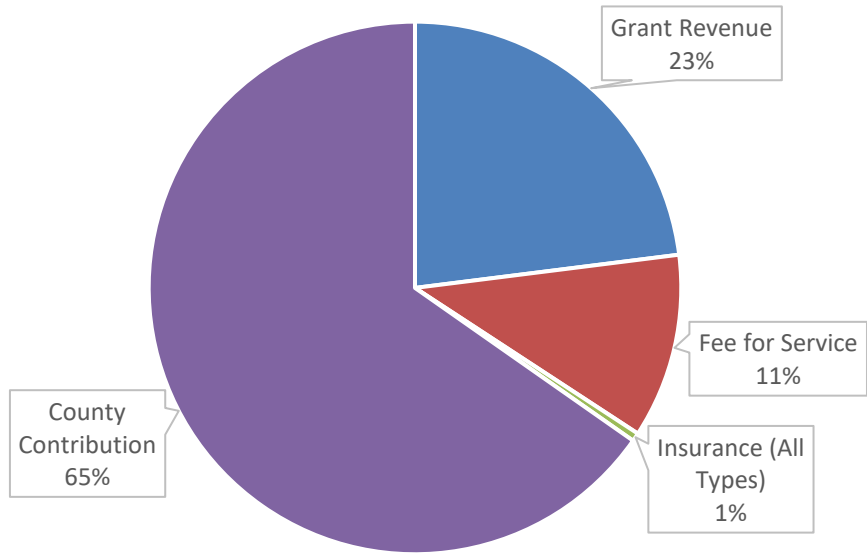
1Q26 Financial Summary

Commitment Item	FY 2026 Budget	1Q26 YTD Actuals	Budget % YTD (25% thru FY)
Revenue			
Fee for Service	\$ (2,265,398)	\$ (1,473,693)	65.05%
Medicaid, Insurance Reimbursement	\$ (187,592)	\$ (67,089)	35.76%
Federal Grant	\$ (6,073,178)	\$ (1,506,212)	24.80%
State Grant	\$ (7,264,741)	\$ (1,349,764)	18.58%
Other Grant	\$ (815,314)	\$ (168,934)	20.72%
County General Funds	\$ (8,582,077)	\$ (8,582,077)	100.00%
Investment Returns	\$ (85,000)	\$ -	0.00%
Total Revenue	\$ (25,273,300)	\$ (13,147,769)	52.02%
Expenditures			
Salaries	\$ 17,553,106	\$ 4,318,934	24.60%
Employee Benefits	\$ 4,911,905	\$ 1,220,749	24.85%
Supplies	\$ 869,040	\$ 259,621	29.87%
Services and Other	\$ 1,713,922	\$ 501,894	29.28%
Capital Outlay	\$ 5,000	\$ -	0.00%
Central Services	\$ 187,127	\$ 59,255	31.67%
Transfer Out	\$ 33,200	\$ -	0.00%
Total Expenditures	\$ 25,273,300	\$ 6,360,453	25.17%



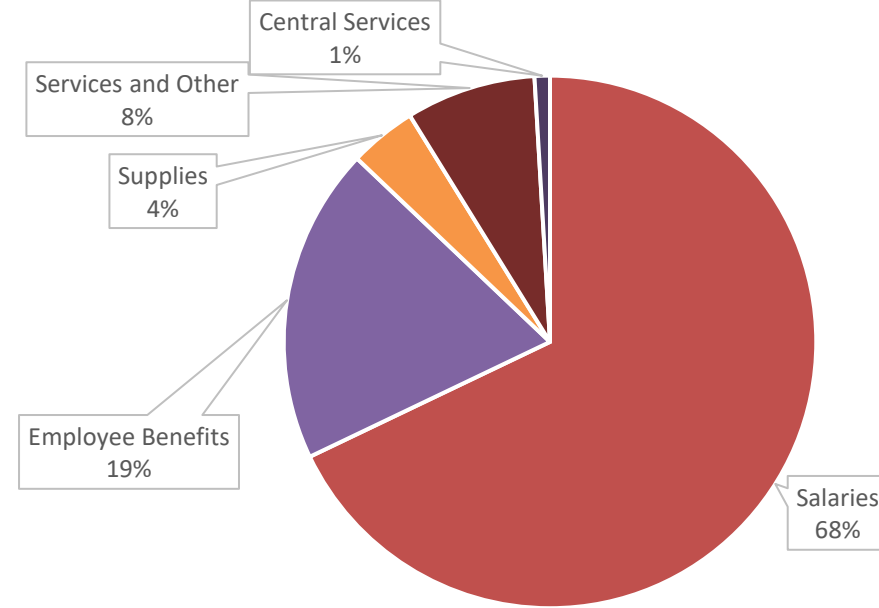
1Q26 Financial Summary

1Q26 Revenue



■ Grant Revenue ■ Fee for Service ■ Insurance (All Types) ■ County Contribution

1Q26 Expenses



■ Salaries ■ Employee Benefits ■ Supplies ■ Services and Other ■ Central Services



Overview FY2027 Budget

The next few slides will cover:

- FY2027 Budget Package Asks
- Preliminary FY2027 Revenue and Expenses

Timeline:

- June – BOH meeting: FY27 Budget review, no action needed
- July – Budget sub-committee meeting: review draft budget
- Aug – BOH meeting: adoption of FY27 Budget
- Sept – Sub-committee present budget to Executive Budget Committee
- Oct – BOCC receives proposed budget package
- Dec – BOCC adopts FY27 budget



FY2027 Budget Asks – Priority 1, WIC Stabilization

- Purpose: WIC is the largest clinical program at ACPH, with staff seeing over 12k clients per month. With year-over-year flat funding and increasing expenses, the Department continuously utilizes the indirect line item to cover payroll expenses. This greatly impacts the Department's fund balance, and therefore the Department's ability to cover administrative expenses as well as respond to unforeseen emergencies. In alignment with other WIC programs across the state, the Department is requesting the funding to cover the WIC Program Management, including two WIC Managers and the Special Project Coordinator.
- Budget ask for FY2027:
 - \$404,197; ongoing, no new FTE

FY2027 Budget Asks – Priority 2, Family Connects

- Purpose: Increase FC program capacity to provide an additional 350 nurse home visits annually in Arapahoe County, strengthening connections to community resources, improving maternal mental health, and intervening in a critical period for high-risk infant and maternal health conditions.
- Impact:
 - Reduced infant hospitalization, reduced emergency department utilization, reduced postpartum anxiety, reduced child abuse and neglect investigations
 - Overall cost savings to health care and human services systems
 - Reduction in racial disparities for maternal anxiety, depression and father support
- Budget ask for FY2027:
 - 1 FTE, Family Connects Nurse
 - \$129,792 salary and benefits; ongoing
 - .5 FTE, Family Connects part-time Business Support
 - \$40,100 salary and benefits; ongoing



FY2027 Budget Asks – Priority 3, Continued

Clinic Operations Support

- Purpose: In 2026, ACPH received funding to support clinical operations for both the Immunization and Sexual Health clinics. Neither of these programs is fully supported by grants and the additional county funding has allowed the programs to maintain service levels and has allowed increased access to services.
 - \$250,000 Total clinical operating expense, ongoing
 - \$125,000 in Immunization operating expense; ongoing
 - \$125,000 in Sexual Health operating expense; ongoing
-

FY2027 Budget Asks – Priority 4, EH Land Use Built Environment

- Purpose: To advocate for and help shape the design of well-connected communities with a lens for community health and wellbeing, including:
 - Walkability, building and street design, drinking water supply, wastewater infrastructure, vector control plans, public transportation, etc.
- How a community is designed and built can significantly impact a person's mental wellbeing and physical health.
- A Land Use & Built Environment Specialist would promote healthy behaviors and ensure that health and environmental issues are routinely identified and addressed in planning and development.
- Budget ask for FY2027:
 - 1 FTE, Land Use & Built Environment Specialist
 - \$129,792 salary and benefits; ongoing



FY2027 Budget Asks – Priority 5, Harm Reduction Capacity

- Purpose: The Harm Reduction program provides essential direct services in the community to prevent drug overdose and HIV/Hep C and STI transmission through naloxone and safer drug use supply distribution, education and referrals to resources, and HIV, Hep C and STI testing. The Department is requesting the funding for the Harm Reduction Team Supervisor.
- Budget ask for FY2027:
 - \$102,700 salary and benefits; ongoing, no new FTE



FY2027 Budget Asks – Priority 6, Injury Violence Prevention Specialist

- Purpose: The Injury & Violence Prevention Specialist builds strong relationships across Arapahoe County to reduce injuries and prevent violence through community-driven action. This role works directly with residents, schools, neighborhood groups, and partner organizations to understand local needs, elevate community voices, and co-create meaningful prevention strategies.
- Budget ask for FY2027:
 - 1.0 FTE, Community Engagement Specialist
 - \$117,992 salary and benefits; ongoing



FY2027 Budget Asks – Priority 7, Rural Outreach Specialist

- Purpose: Rural communities face unique challenges related social determinates of health, including access to food and care, as well as to economic stability. With changes to both Medicaid funding and access to food, the need is anticipated to increase. This dedicated outreach specialist would focus on the needs of these communities in Arapahoe County.
- Budget ask for FY2027:
 - 1.0 FTE, Community Engagement Specialist
 - \$117,992 salary and benefits; ongoing

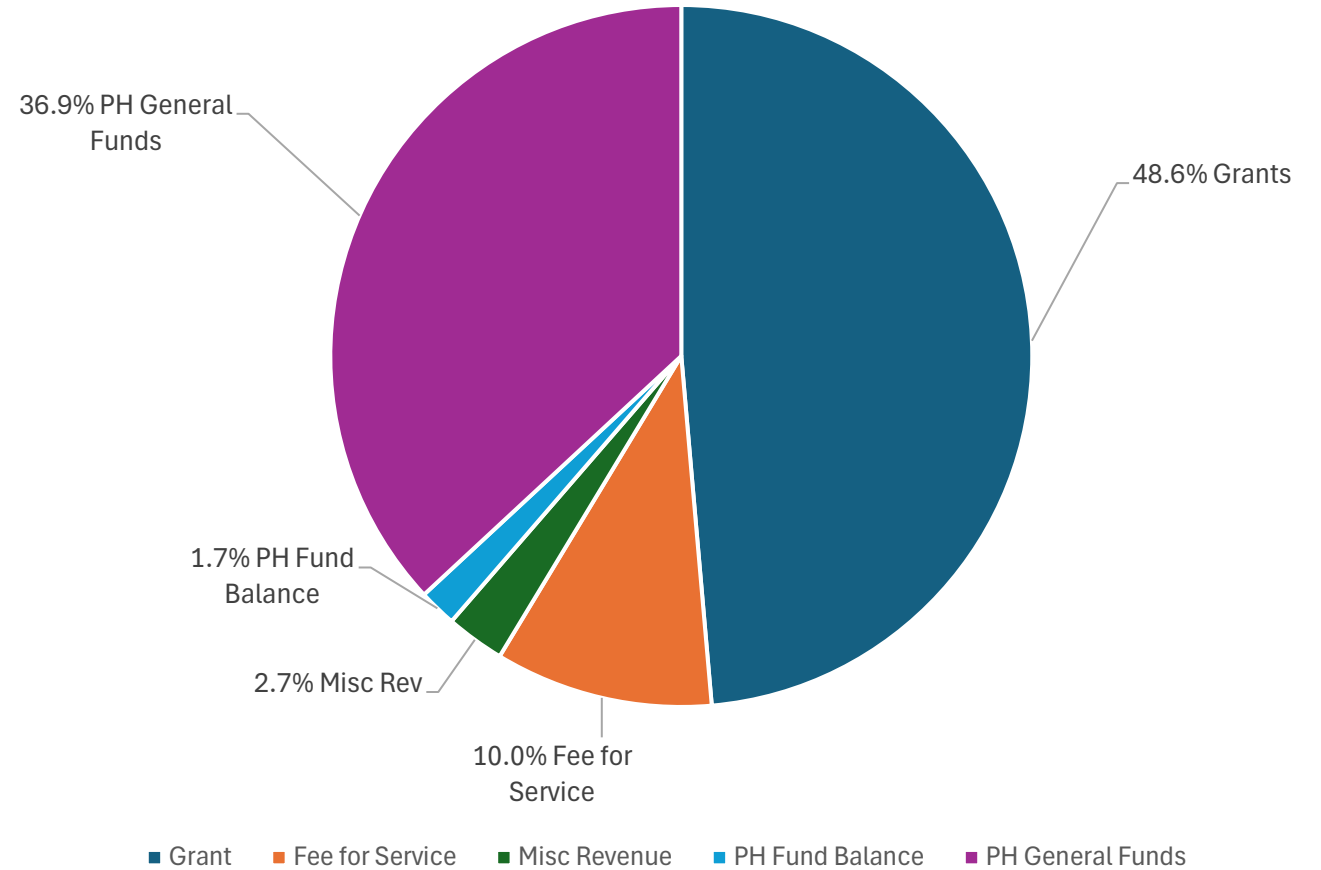
Year over Year Comparison

Revenue	2024 Actuals	2025 Actuals	FY2026 Budget	FY2027 Projected Budget	\$ Difference: FY26 v FY27	% Difference: FY26 v FY27
Grant	15,718,745	14,599,984	13,504,742	13,201,118	(303,624)	-2.2%
Fee for Service	2,132,615	2,321,391	2,452,990	2,727,590	274,600	11.2%
Misc Revenue*	188,149	151,281	733,491	733,491	-	0.0%
Public Health Fund Balance	-	-	-	471,869	471,869	
Public Health General Funds						
On-Going	6,000,000	6,000,000	6,000,000	6,000,000	-	0.0%
On-going due to merit/comp	211,355	541,558	1,053,666	1,819,928	766,262	72.7%
On-going budget asks	253,590	475,129	557,750	1,292,566	734,816	131.7%
One Time	614,070	429,861	970,662	908,185	(62,477)	-6.4%
Public Health General Funds Total	7,079,015	7,446,548	8,582,078	10,020,679	1,438,601	16.8%
Totals	25,118,524	24,519,204	25,273,300	27,154,747	1,881,446	7.4%
Expense						
Salaries	15,183,665	15,935,416	17,553,106	18,071,037	517,931	3.0%
Benefits	4,028,354	4,308,676	4,911,905	5,302,159	390,254	7.9%
Supplies	861,948	724,916	869,040	638,843	(230,197)	-26.5%
Services	3,314,379	2,517,249	1,709,632	2,256,878	547,246	32.0%
Community Programs	56,571	68,030	9,290	27,134	17,844	192.1%
County Services	353,300	400,141	220,327	220,327	-	0.0%
On-going Budget Asks				638,369	638,369	
Totals	23,798,217	23,954,428	25,273,300	27,154,747	1,881,447	7.4%



FY27 Budget – Projected Revenue

Revenue	\$ Totals	Overall Percentage	Grant %
Total Grant Revenue	13,201,118	48.6%	
Federal	5,548,582		42.0%
State	7,257,553		55.0%
Other	394,983		3.0%
Fee for Service	2,727,590	10.0%	
Misc Revenue	733,491	2.7%	
PH Fund Balance	471,869	1.7%	
PH General Funds	10,020,679	36.9%	
Total Revenue	27,154,747		





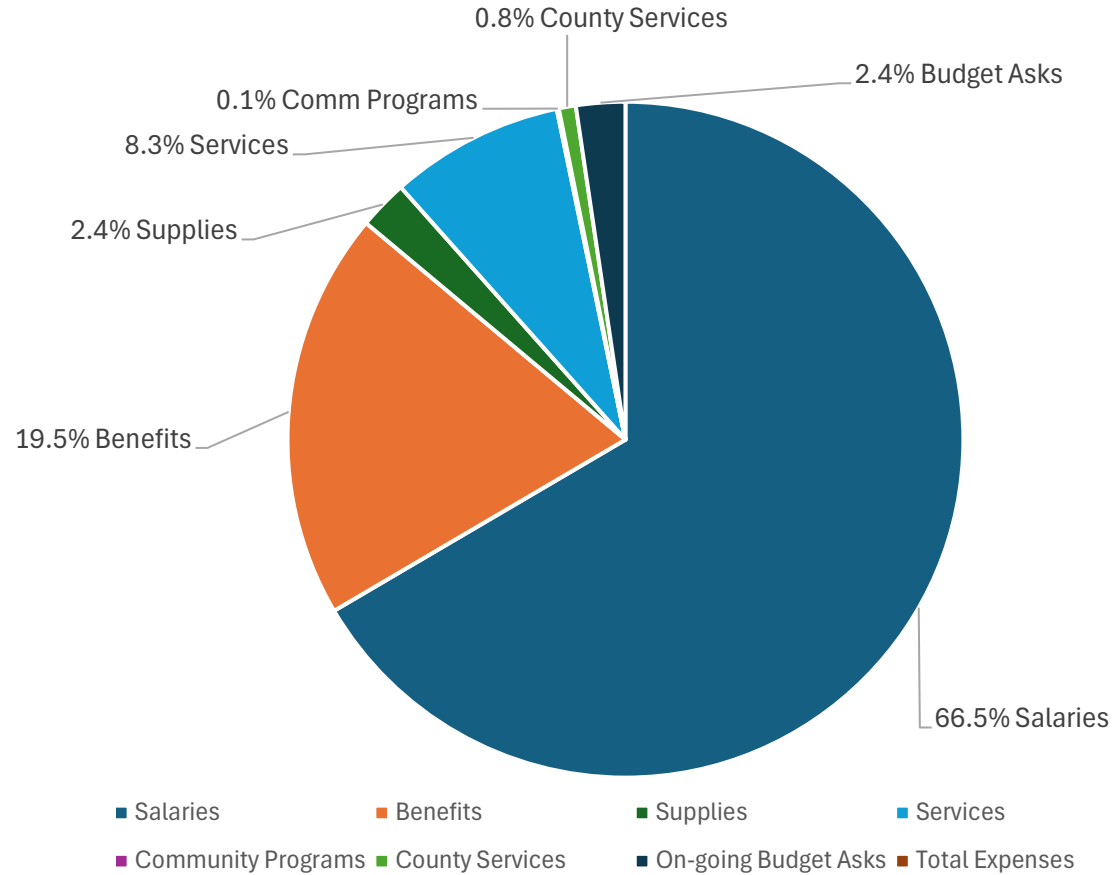
Steadily Decreasing Grant Revenue as a percentage of overall revenue

				Budget	Projected
	2023	2024	2025	2026	2027
Grant Revenue	\$ 14,018,286	\$ 15,718,745	\$ 14,559,984	\$ 13,504,742	\$ 13,201,118
All Revenue	\$ 23,685,582	\$ 25,120,983	\$ 24,519,205	\$ 25,273,300	\$ 27,154,747
% of Grant Rev	59.18%	62.57%	59.38%	53.43%	48.6%



FY27 Budget – Projected Expenses

Expenses	\$ Totals	Overall Percentage
Salaries	18,071,037	66.5%
Benefits	5,302,159	19.5%
Supplies	638,843	2.4%
Services	2,256,878	8.3%
Community Programs	27,134	0.1%
County Services	220,327	0.8%
On-going Budget Asks	638,369	2.4%
Total Expenses	27,154,747	



Questions