



FY25 Financial Horizon



Presented by: Michael Young-Hall

AGENDA

MAY ACHD BOH PRESENTATION



Agenda 1 | Current Year (2024)



Agenda 2 | Future Year (2025)



Agenda 3 | Unknowns & Assumptions

Current FY24 Revenue

54% Grant Funds

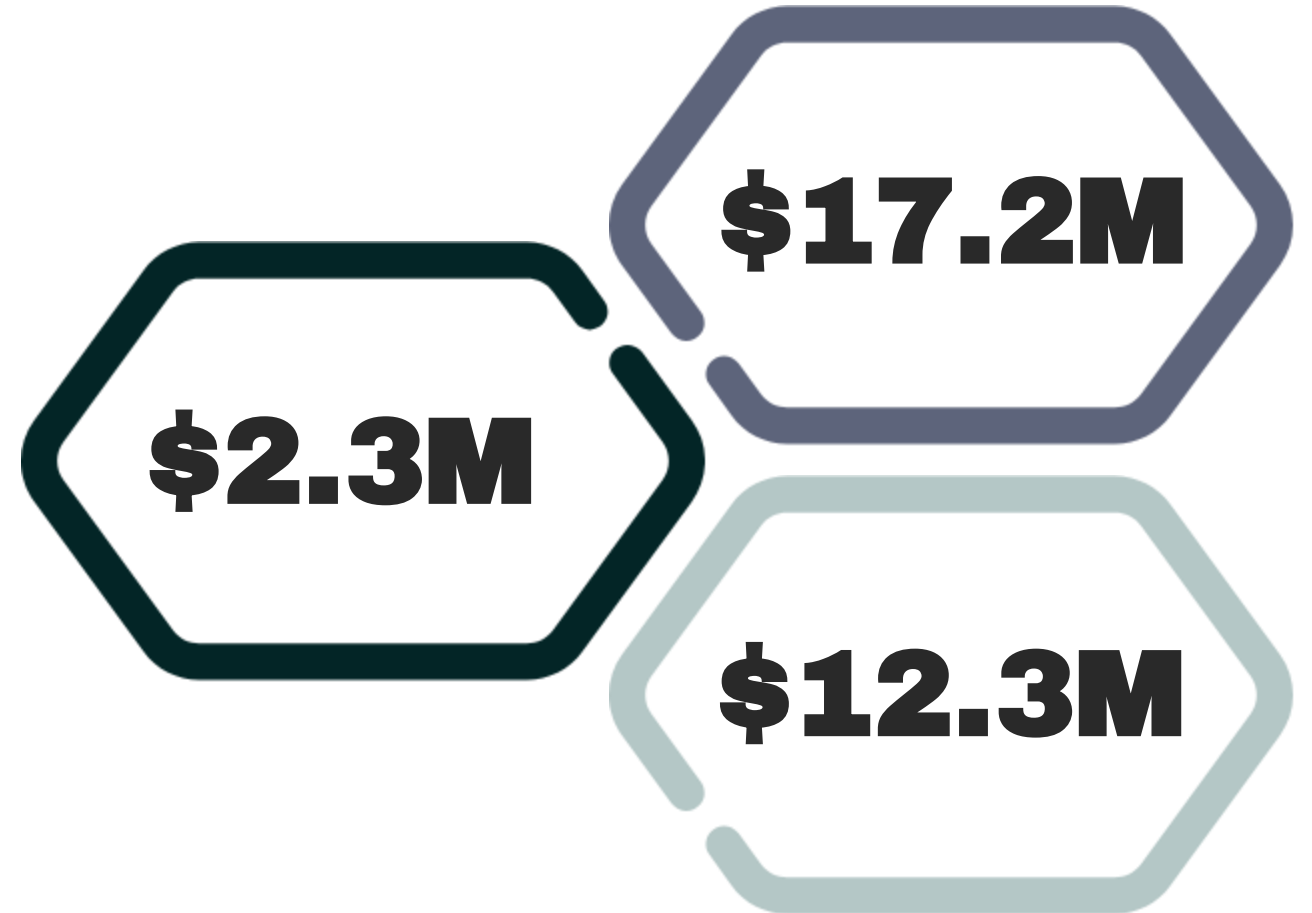
Federal: 62%
State: 29%
Local: 9%

7% Revenue

- Vital Records Revenue
- Insurance Reimbursements
- EH Fees
- Other Generated Revenue

39% General Funds

\$23 Per Capita



2024 Per Capita Comparison

Metro Area Health Departments General Fund to Total Budget



**Broomfield County
Public Health**



**Denver Dept. of
Public Health &
Environment**



**Jefferson County
Public Health**



**Adams County
Health Dept.**



**Boulder County
Public Health**



**Douglas County
Public Health**



**Arapahoe County
Public Health**



**El Paso County
Public Health**

2024 Per Capita Comparison

Metro Area Health Departments Per Capita

\$57

Denver Dept. of
Public Health &
Environment

\$37

Broomfield County
Public Health

\$30

Boulder County
Public Health

\$23

Adams County
Health Dept.

\$17

Jefferson County
Public Health

\$10

Arapahoe County
Public Health

\$9

El Paso County
Public Health

\$6

Douglas County
Public Health

SPECIAL EXPENSES - 2024



OPHP - SLFR

Training
Needed Tech Upgrades
Telecommunications



Software Licensing

Right Sizing for new staff
Increased Functionality



Facility Projects

Storage
Furniture Replacements
Seating



Facility Expenses

Common Area Maintenance
(CAM) charges.
- Yearly increase
- Bill Back



Language Access

Expanding ability for
patients/clients to connect
w/ a translator immediately.



Printers

Issues with the carry-over
contract from TCHD.
Maintenance/Supplies paid
at cost.

Overview of ACHD Budget Planning Process



Personnel

Reviewing position control
Understanding FTE levels

STEP 01



Operating Ex.

Adjusting for Inflation
Review spending from prior
year

STEP 02



CIP

Request for large Capitalized
items through the County
process.

STEP 03



New Asks

New FTE needs
New Operating Exp. needs

STEP 04



Submission

Consolidate to division
level
Submit into County system
by 7/3.

STEP 05

Start: 3/26

Finish: 7/3

Overview of AdCo Budget Review Process



Review

Central Finance review of submissions from Depts. and elected officials.

STEP 01



Rev. Projections

Projections of revenue
Projections of AEI
Projections of benefit increases

STEP 02



Presentations

Dept. presentations to Budget & CMO on budget requests.

STEP 03



Negotiations

Directors negotiate FTE and business request as an executive group.

STEP 04



Approval

BOCC Approval
BOH Approval

STEP 05

Estimated FY25 Revenue

49% Grant Funds

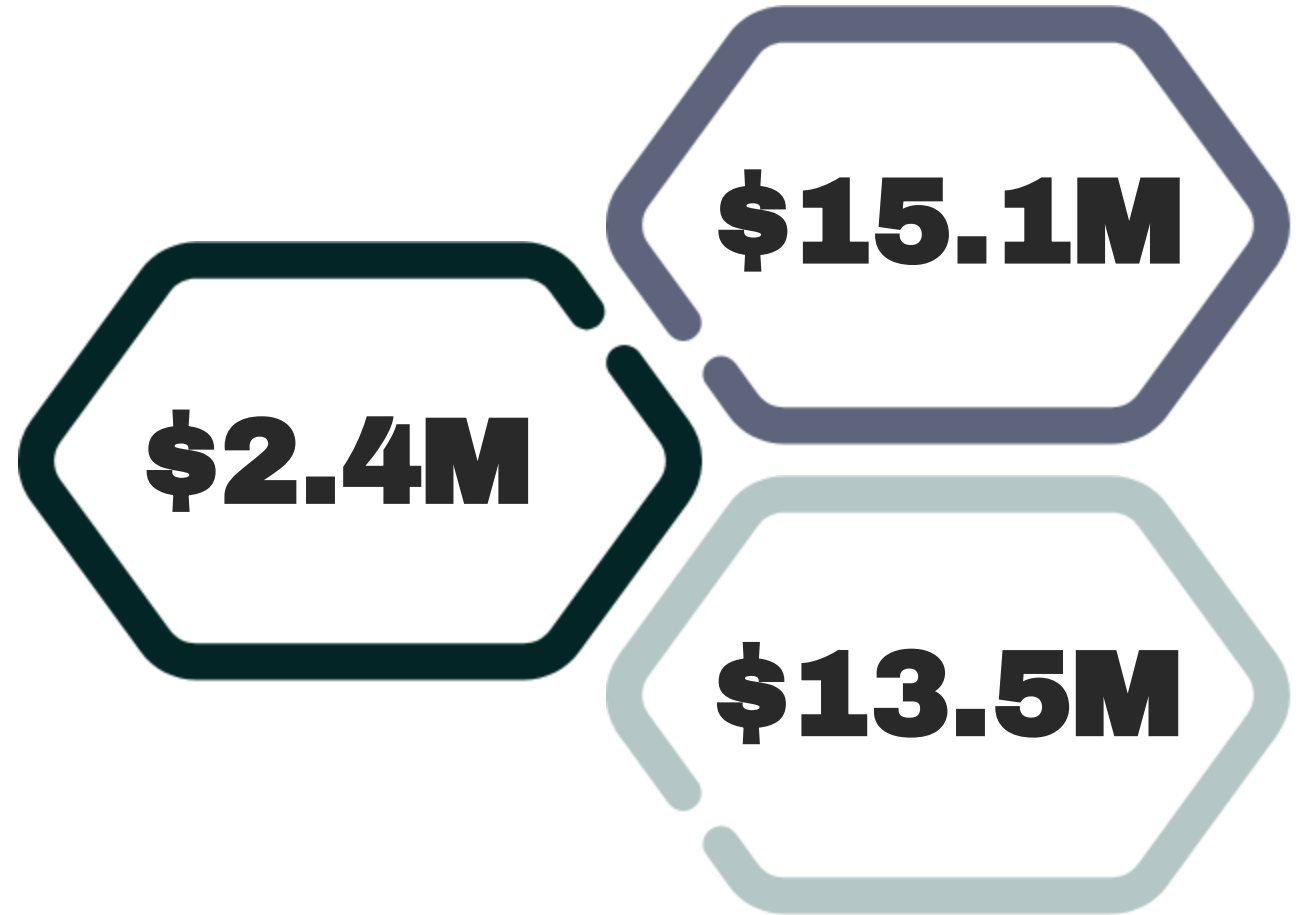
Federal: 62%
State: 29%
Local: 9%

8% Revenue

- Vital Records Revenue
- Insurance Reimbursements
- EH Fees
- Other Generated Revenue

43% General Funds*

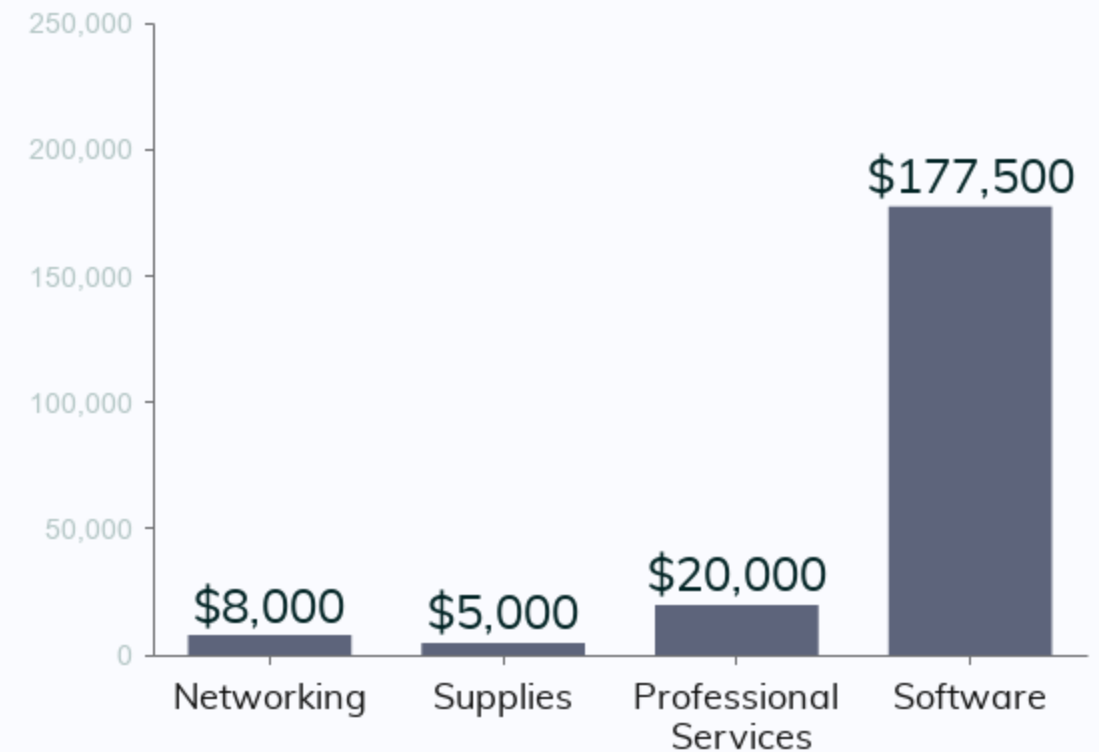
2024 - \$12.3M
2025 - Est. based on
assumed 10% increase.



Preliminary FY25 Requests

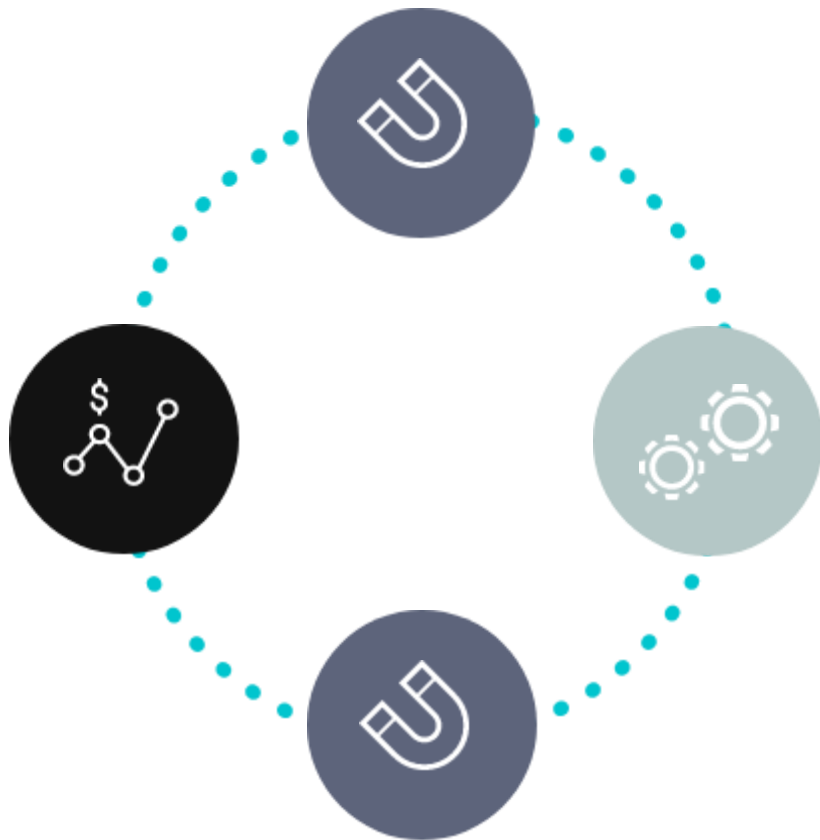
Division	Position	Priority	Alignment
PHN	Medical Assistant	1	SP & CHIP
PHN	Nurse	1	SP & CHIP
PHN	Nurse Coordinator	2	SP
NFH	WIC Educator III	1	SP & CHIP
NFH	WIC Educator III	1	SP & CHIP
EDS	Epidemiologist IV	1	SP
HESI	BH Manager	1	BH
HESI	Injury & Violence Prev. Coordinator	2	BH & CHIP
HESI	Comm. Engagement Coordinator	3	SP & CE
OPS	Equity & Justice Exec. Strategist	1	ALL
OPS	Communications Spec.	2	SP, BH, CHIP
OPS	Policy & Systems Advisor	3	SP & CHIP

New Operating Exp. Requests



Total: \$210,500

Notable Upcoming Expenses



Increase Facilities Cost

- Lease cost increases annually
- Central Area Maintenance increases
- New Leases



Inventory Tracking

Tracking of...

- Large Assets
- Small & Attractive Assets
- Supplies



community Connections

Community Member Reimbursement

- Coalitions
- Boards
- Projects



Software Costs

- EHR
- Data Analytics
- Referral system

Unknowns



Full Staffing Cost

- Increase in staff Benefit & Salaries
- Projections not completed until July/August



Facility Costs

- Lease renewals
- Bill back of CAMs
- Renovation & Furniture



Cost of Enterprise Plans Execution

- Strategic Plan
- Equity & Justice
- Community Engagement
- Community Health Improvement