



### **Request to Approve DCHD Draft Budget for 2025**

Staff recommends that your board approve the attached draft budget for DCHD for 2025. This budget includes funding allocations from the state that were approved by the Board of Health earlier this year, along with the revenues your committee was asked to accept in a previous agenda item.

Since county salaries for 2025, and benefit costs are not certain at this time, total personnel costs entered are estimates that we received from the county budget office. The bottom-line budget should remain the same unless the Board of County Commissioners approve salary increases that are substantially different from what the budget office estimated.

The funding ask from the county remains about the same as last year. Of note is the fact that any continued salary increases by the county may result in our having to ask for more county funds in future budgets.

The budget spreadsheet is a bit large, and the font got small when converted to a PDF, you may need to zoom in on various areas of the sheet to see the details.

Proposed 2025  
HEALTH DEPARTMENT BUDGET

|   | HEALTH DEPARTMENT<br>ADMIN 46100 | EMERGENCY PREP/DISEASE CONTROL<br>46200 | ENVIRONMENTAL HEALTH SERVICES 46300 | COMMUNITY HEALTH SERVICES<br>46400 | DC EARLY CHILDHOOD 46500 | FUND 217              |
|---|----------------------------------|---|-------------------------------------|------------------------------------|--------------------------|-----------------------|
| <b>300000 REVENUES</b>                          | <b>(1,258,967.83)</b>            | <b>(226,630.79)</b>                     | <b>(524,420.64)</b>                 | <b>(113,227.74)</b>                | <b>-</b>                 | <b>(2,123,247.00)</b> |
| 331900 Other Federal Grants                     | (102,153.00)                     | (579,308.18)                            | -                                   | (272,462.00)                       | (374,556.00)             | (1,328,479.18)        |
| 331960 ARPA Grants                              | -                                | -                                       | -                                   | -                                  | (43,445.00)              | (43,445.00)           |
| 334600 Other State Grants                       | -                                | -                                       | (84,000.00)                         | (1,228,584.00)                     | (309,190.00)             | (1,621,774.00)        |
| 336900 State Reimbursement/CDPHE                | (888,049.00)                     | -                                       | -                                   | -                                  | -                        | (888,049.00)          |
| 345100 Vital Record Fees                        | (349,000.00)                     | -                                       | -                                   | -                                  | -                        | (349,000.00)          |
| 345200 Restaurant Inspection Fees               | -                                | -                                       | (373,536.00)                        | -                                  | -                        | (373,536.00)          |
| 345210 Childcare Inspection Fees                | -                                | -                                       | (50,600.00)                         | -                                  | -                        | (50,600.00)           |
| 345220 Wastewater Fees                          | -                                | -                                       | (179,335.00)                        | -                                  | -                        | (179,335.00)          |
| 345230 Body Art Inspection Fees                 | -                                | -                                       | (6,025.00)                          | -                                  | -                        | (6,025.00)            |
| 345240 Land Use Fees                            | -                                | -                                       | (800.00)                            | -                                  | -                        | (800.00)              |
| 345260 Solid and Hazardous Waste Fees           | -                                | -                                       | (4,700.00)                          | -                                  | -                        | (4,700.00)            |
| 345270 Recreational Water Fees                  | -                                | -                                       | -                                   | -                                  | -                        | -                     |
| 382900 Other Reimbursements                     | -                                | -                                       | -                                   | -                                  | (45,000.00)              | (45,000.00)           |
| 383100 Grants - Private                         | -                                | -                                       | -                                   | -                                  | (45,000.00)              | (45,000.00)           |
| 330000 INTERGOVERNMENTAL                        | (2,598,169.83)                   | (805,938.97)                            | (1,223,416.64)                      | (1,614,273.74)                     | (817,191.00)             | (7,058,990.18)        |
| 395100 Op Transfer-General Fund                 | -                                | -                                       | -                                   | -                                  | -                        | -                     |
| <b>300000 REVENUES TOTAL</b>                    | <b>(2,598,169.83)</b>            | <b>(805,938.97)</b>                     | <b>(1,223,416.64)</b>               | <b>(1,614,273.74)</b>              | <b>(817,191.00)</b>      | <b>(7,058,990.18)</b> |
| 411100 Salaries & Wages-Regular (FT)            | 2,024,883.83                     | 586,649.97                              | 1,126,446.64                        | 1,178,693.74                       | 122,298.00               | 5,038,972.18          |
| 411110 Payroll Accrual                          | -                                | -                                       | -                                   | -                                  | -                        | -                     |
| 411230 Stipend                                  | -                                | -                                       | -                                   | -                                  | -                        | -                     |
| 411600 Merit Pool                               | -                                | -                                       | -                                   | -                                  | -                        | -                     |
| 412100 Overtime/Straight - Reg.                 | -                                | -                                       | -                                   | -                                  | -                        | -                     |
| 420100 Vacation Payout                          | -                                | -                                       | -                                   | -                                  | -                        | -                     |
| 430150 Medical Benefit                          | -                                | -                                       | -                                   | -                                  | -                        | -                     |
| 430160 Dental Benefit                           | -                                | -                                       | -                                   | -                                  | -                        | -                     |
| 430200 Social Security                          | -                                | -                                       | -                                   | -                                  | -                        | -                     |
| 430300 Retirement                               | -                                | -                                       | -                                   | -                                  | -                        | -                     |
| 430400 Fringe Benefits Pool                     | -                                | -                                       | -                                   | -                                  | -                        | -                     |
| 432100 Contract Work/Temporary Agency           | -                                | -                                       | -                                   | -                                  | 178,181.90               | 178,181.90            |
| <b>410000 PERSONNEL SERVICES</b>                | <b>2,024,883.83</b>              | <b>586,649.97</b>                       | <b>1,126,446.64</b>                 | <b>1,178,693.74</b>                | <b>300,479.90</b>        | <b>5,217,154.08</b>   |
| 433200 Office Supplies                          | 25,000.00                        | 3,000.00                                | 1,200.00                            | 2,302.00                           | 4,880.00                 | 36,382.00             |
| 433210 Computer Supplies                        | -                                | -                                       | -                                   | -                                  | -                        | -                     |
| 433220 Food & Beverage Supplies                 | 500.00                           | -                                       | -                                   | -                                  | -                        | 500.00                |
| 433400 Operating Supplies                       | -                                | 3,060.00                                | -                                   | -                                  | -                        | 3,060.00              |
| 433420 Employee Recognition Supplies            | 5,000.00                         | -                                       | -                                   | -                                  | -                        | 5,000.00              |
| 433430 Community Program Supplies               | -                                | -                                       | -                                   | 7,775.00                           | -                        | 7,775.00              |
| 433450 First Aid Supplies                       | -                                | -                                       | -                                   | -                                  | -                        | -                     |
| 433500 Clothing & Uniforms                      | 2,300.00                         | -                                       | -                                   | -                                  | -                        | 2,300.00              |
| 433510 PPE Personal Protection Equip            | -                                | 2,500.00                                | -                                   | -                                  | -                        | 2,500.00              |
| <b>433000 SUPPLIES</b>                          | <b>32,800.00</b>                 | <b>8,560.00</b>                         | <b>1,200.00</b>                     | <b>10,077.00</b>                   | <b>4,880.00</b>          | <b>57,517.00</b>      |
| 438400 C.A.-Furniture/Office Systems            | -                                | -                                       | -                                   | -                                  | -                        | -                     |
| <b>438000 CONTROLLABLE ASSETS (C.A.)</b>        | <b>-</b>                         | <b>-</b>                                | <b>-</b>                            | <b>-</b>                           | <b>-</b>                 | <b>-</b>              |
| 439200 Postage & Delivery Svc.                  | 9,000.00                         | -                                       | -                                   | -                                  | -                        | 9,000.00              |
| 440100 Printing/Copying/Reports                 | 3,750.00                         | -                                       | -                                   | 6,750.00                           | -                        | 10,500.00             |
| 440300 Copier Charges                           | -                                | -                                       | -                                   | -                                  | -                        | -                     |
| 442350 Employee Phone Allowance                 | 1,200.00                         | -                                       | -                                   | -                                  | -                        | 1,200.00              |
| 442400 Telephone/Communications                 | -                                | -                                       | -                                   | 3,462.00                           | -                        | 3,462.00              |
| 442420 Cell Phone Service                       | 3,350.00                         | 1,560.00                                | 10,000.00                           | 2,604.00                           | -                        | 17,514.00             |
| 443100 Medical, Dental & Vet Services           | -                                | 5,000.00                                | 800.00                              | 820.00                             | -                        | 6,620.00              |
| 443600 Other Professional Services              | 89,350.00                        | 90,000.00                               | 7,500.00                            | 266,579.00                         | 276,874.00               | 730,303.00            |
| 445200 Metro Area Meeting Expense               | -                                | 1,800.00                                | -                                   | 3,700.00                           | -                        | 5,500.00              |
| 445300 Travel Expense                           | 41,940.00                        | 26,143.00                               | 10,000.00                           | 14,704.50                          | -                        | 92,787.50             |
| 445500 Catered Meal Service                     | 3,600.00                         | -                                       | -                                   | -                                  | -                        | 3,600.00              |
| 446100 Conference, Seminar, Train Fees          | 12,000.00                        | 16,080.00                               | 12,000.00                           | 12,993.00                          | 250.00                   | 53,323.00             |
| 446300 Prof. Membership & Licenses              | 30,000.00                        | 2,000.00                                | 1,500.00                            | 5,000.00                           | -                        | 38,500.00             |
| 446400 Books & Subscription                     | 1,500.00                         | -                                       | 100.00                              | 100.00                             | -                        | 1,700.00              |
| 474300 Cars, Vans, Pickup                       | -                                | -                                       | -                                   | -                                  | -                        | -                     |
| 447500 Other Purchased Services                 | -                                | 7,668.00                                | -                                   | 750.00                             | 184,596.00               | 193,014.00            |
| 447570 Community Outreach                       | 25,000.00                        | -                                       | -                                   | 35,400.00                          | -                        | 60,400.00             |
| 447900 Recruitment Costs                        | -                                | -                                       | 3,000.00                            | -                                  | -                        | 3,000.00              |
| <b>439000 PURCHASED SERVICES</b>                | <b>220,690.00</b>                | <b>150,251.00</b>                       | <b>44,900.00</b>                    | <b>352,862.50</b>                  | <b>461,720.00</b>        | <b>1,230,423.50</b>   |
| 449055 Fuel Charges                             | -                                | 3,333.00                                | 6,000.00                            | -                                  | -                        | 9,333.00              |
| 449056 Fleet Maintenance                        | -                                | 12,778.00                               | 23,000.00                           | -                                  | -                        | 35,778.00             |
| 449057 Fleet Outside Repairs                    | -                                | 556.00                                  | 1,000.00                            | -                                  | -                        | 1,556.00              |
| 449058 Fleet Internal Labor                     | -                                | 6,667.00                                | 12,000.00                           | -                                  | -                        | 18,667.00             |
| <b>444000 REPAIR &amp; MAINTENANCE SERVICES</b> | <b>-</b>                         | <b>23,334.00</b>                        | <b>42,000.00</b>                    | <b>-</b>                           | <b>-</b>                 | <b>65,334.00</b>      |
| 449400 ISF-Liability & Prop Insurance           | 10,700.00                        | -                                       | -                                   | -                                  | -                        | 10,700.00             |
| 469210 Cost Allocation Plan                     | 9,096.00                         | 37,144.00                               | 8,870.00                            | 72,640.50                          | 50,111.10                | 177,861.60            |
| <b>449000 FIXED CHARGES</b>                     | <b>19,796.00</b>                 | <b>37,144.00</b>                        | <b>8,870.00</b>                     | <b>72,640.50</b>                   | <b>50,111.10</b>         | <b>188,561.60</b>     |
| 483100 Miscellaneous Contingency                | 300,000.00                       | -                                       | -                                   | -                                  | -                        | 300,000.00            |
| <b>400000 EXPENDITURES</b>                      | <b>2,598,169.83</b>              | <b>805,938.97</b>                       | <b>1,223,416.64</b>                 | <b>1,614,273.74</b>                | <b>817,191.00</b>        | <b>7,058,990.18</b>   |
| 46100 DC HEALTH DEPT ADMIN                      | (0.00)                           | 0.00                                    | -                                   | 0.00                               | -                        | 0.00                  |