



2021 Operating Budget Proposal

Dane County Board Presentation
September 10, 2020

PHMDC Overview

- The City of Madison is PHMDC's Fiscal Agent
 - City handles all fiscal matters including disbursements, receipts, budget, and audit.
 - PHMDC follows the budget preparation procedures as outlined by the City
 - Though PHMDC follows both the Mayoral and County Executive directives regarding the operating budget target
- PHMDC funds are considered a “special revenue fund” in the City's accounting system (per IGA Section VIII(A)(6))
 - Any unspent funds remaining in the PHMDC budget at the end of the fiscal year will remain in the PHMDC undesignated fund balance account
- PHMDC staff are Dane County employees and payroll and benefits are processed through the County



2021 Capital Budget

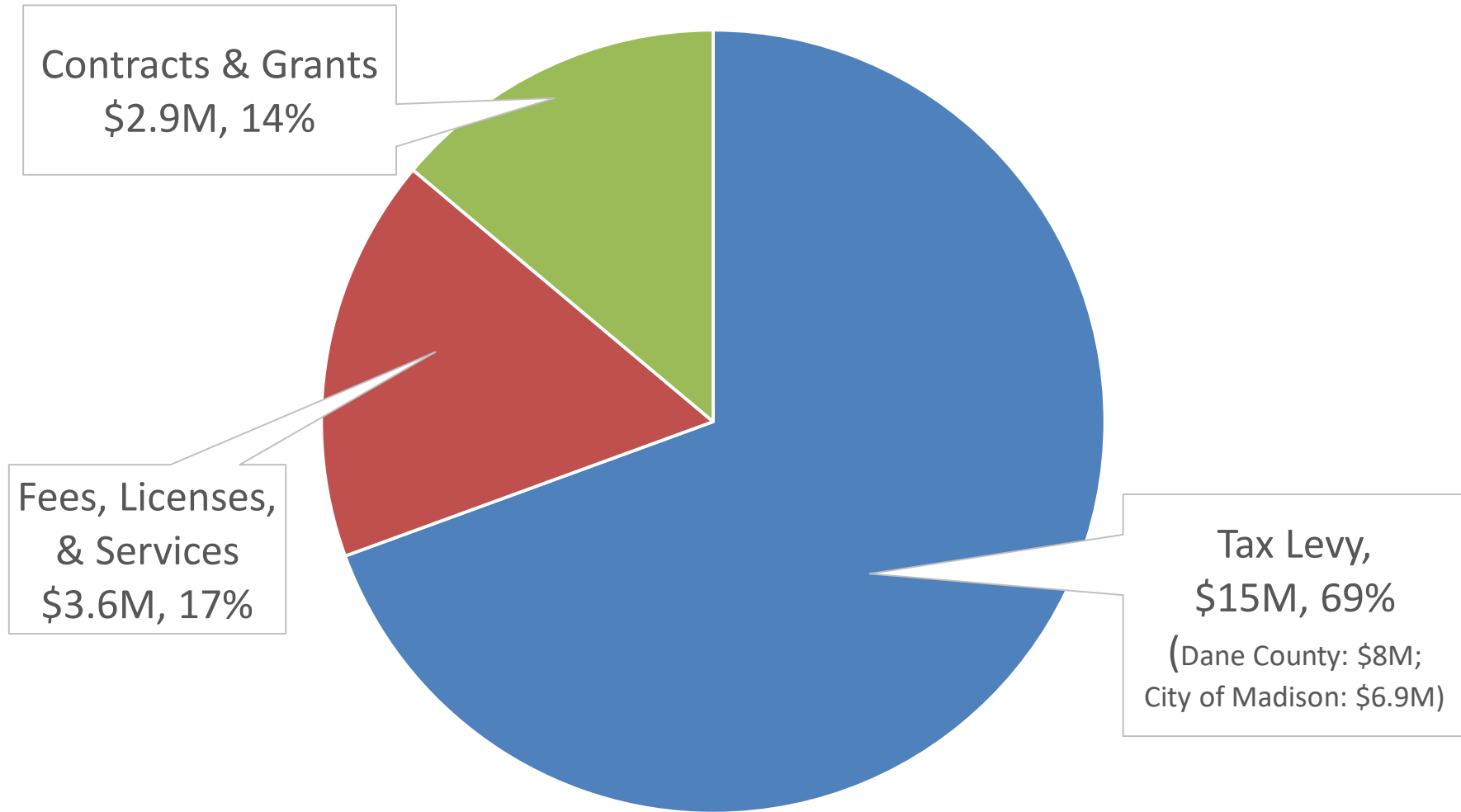
- No new capital budget requests in 2021
- Capital borrowing projects repaid through the annual operating budget
 - 2021 Debt Service: \$357,056



2021 Operating Budget

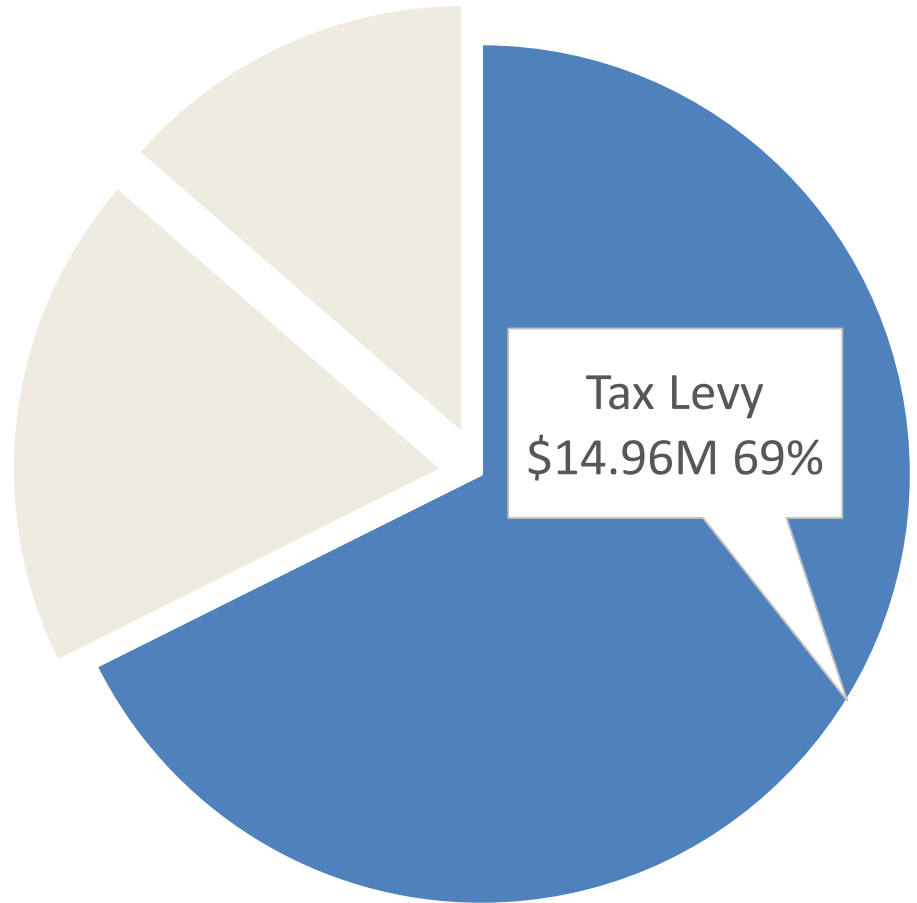
- Total: \$21,589,988
 - Increase of \$1.7M from 2020 budget due to planned step and longevity increases, updated IT and space costs. Also includes addition of COVID-related positions (see slide 8 for detail).
- Meets cost-to-continue directive for PHMDC
 - PHMDC exempt from reduction scenario due to ongoing COVID-19 response.

Revenue (\$21,589,988)

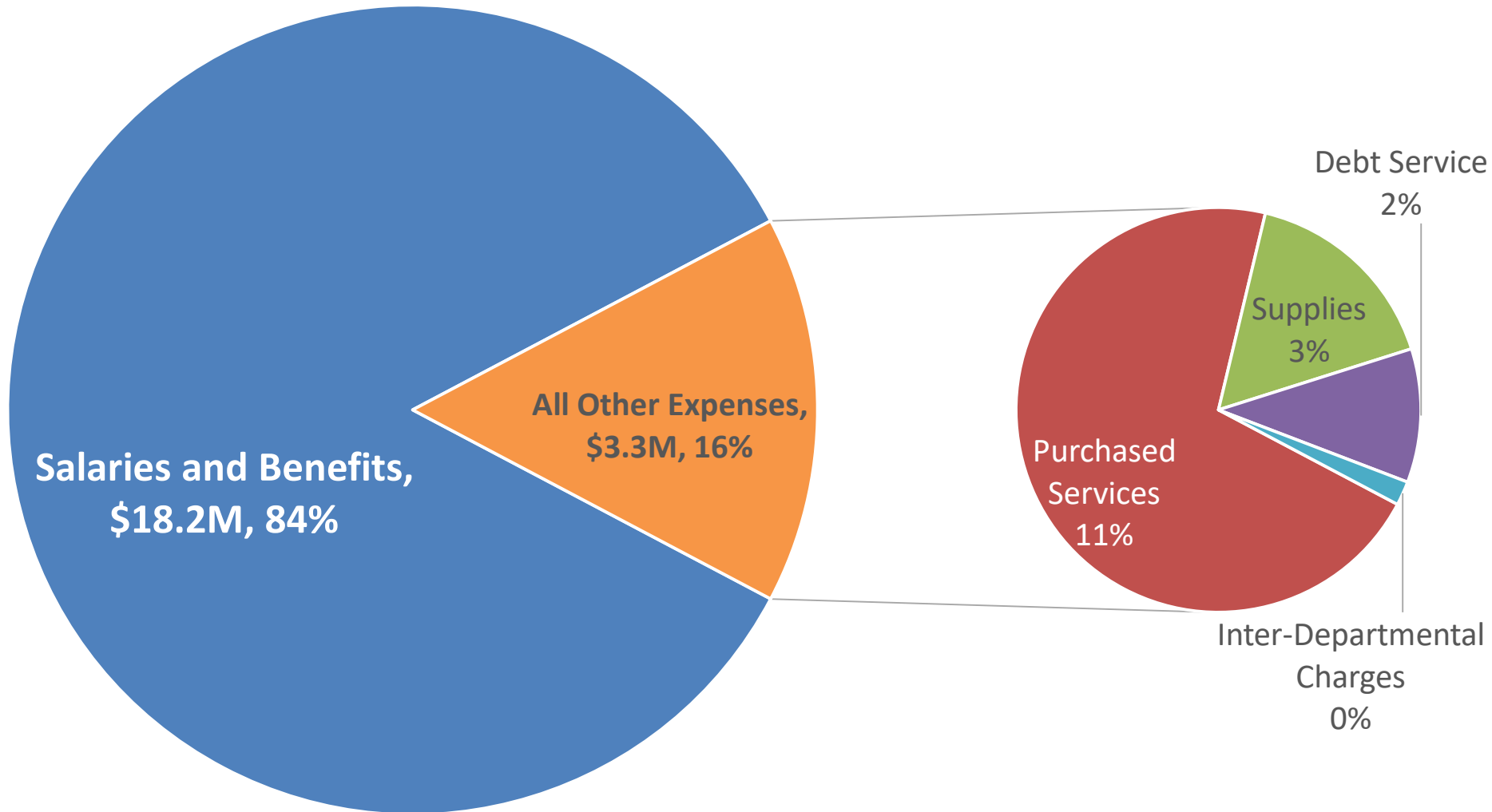


Tax Levy: \$14,967,827

- Tax dollars from City and County Residents
- Total tax levy contribution divided between the City and the County based on Equalized Value (as per IGA)
 - Dane County: 54.9%, \$8,022,648
 - City of Madison: 45.1%, \$6,945,179



Expenses (\$21,589,988)



Additional Positions

- The 2021 Budget includes 9.0 FTE positions have been approved to continue supporting the COVID-19 response.
 - Dane County portion (54.9%) of these expenses is \$510,000.
- Positions include:
 - 1.0 FTE Public Health Communications Coordinator
 - 1.0 FTE Health Education Coordinator
 - 2.0 Infection Prevention Specialists
 - 4.0 Disease Intervention Specialists
 - 1.0 Deputy Director

Additional Questions

- Greatest Challenge
 - Lead agency to address local impact of global pandemic
- Greatest Accomplishment
 - Data-informed and data-driven response
- Unmet Needs
 - Additional staff to address pandemic and essential services into 2021 and beyond
- Equity Commitment
 - Embedded an Equity Coordinator in our ICS response in the ICS Planning Section