# 2022 Operating Budget Proposal
Dane County Board Presentation
September 13, 2021

**Public Health**
MADISON & DANE COUNTY
*Healthy people. Healthy places.*

# 2022 Operating Budget

- Total: $24,254,142
  - Meets cost-to-continue directive for PHMDC for "normal" programs
  - Includes expenses (and grant revenue) related to 19 new grant-funded positions to last through 2024 dedicated COVID response and recovery

# Budget Summary

| Revenue Source | Amount |
|---|---:|
| Dane County Tax Levy | $8,650,031 |
| City of Madison Tax Levy | $7,073,345 |
| Fees, Licenses, & Services | $3,231,320 |
| Contracts & Grants | $5,078,038 |
| Fund Balance | $218,908 |
| Interdepartmental Fees | $2,500 |
| **Total** | **$24,254,142** |

| Expense Type | Amount |
|---|---:|
| Personnel | $20,831,288 |
| Services | $2,263,467 |
| Supplies | $634,737 |
| Other (Principal & Interest, ID Charges) | $524,650 |
| **Total** | **$24,254,142** |

# COVID Response and Recovery Funding Landscape

| Grant | Period of Performance | Total Award to PHMDC |
|---|---|---|
| ELC COVID-19 Grant | 10/1/2020 - 10/31/2022 | $5,461,700 |
| DHS ARPA | 3/3/2021 - 12/31/2024 | $3,339,800 |
| Immunizations/Vaccine | 7/1/2021 - 6/30/2024 | $695,500 |
| PHEP Workforce | 7/1/2021 - 6/30/2023 | $561,200 |
| **TOTALS** | **2021 - 2024** | **$10,058,200** |

- Grant funding supports additional capacity to the department through LTE, contracted, and project personnel, as well as supplies and services related to the response and recovery efforts.

- In addition, we have surge plans should the conditions arise where we would need to shift significant capacity back into the COVID response.

# 2022 Decision Items: 2 Additional Positions

1. **Senior Accountant**
   - This position will help address the demands and complexities within the Budget and Finance team of being a dual agency, which requires additional work to prepare information received from the County to fit the City's standard's and vice versa, as well as the recent additional and ongoing grant and contract management required of PHMDC.
     - Responsibilities include: maintenance of complex accounting and financial control records, budget preparation, substantive analytic studies and written reports, among others.

2. **IT Specialist**
   - This position will be situated with City IT and support the complex and ongoing technical needs of PHMDC, which are beyond PHMDC staff capacity to support.
     - Responsibilities include: coordination of hardware, software, file access permissions, and technology needs for information management, software product evaluation, contract negotiation, and oversight of third-party software implementations, among others.

# Additional Questions

- How has the pandemic changed how you deliver services to Dane County residents?  Are there changes which will persist post-pandemic?
  - Increased utilization of telehealth
  - Increased number of establishments
  - Ongoing assessment where there is increased need for services as a result of pandemic

- Equity Update
  - Embedded an Equity Coordinator in our Incident Command Structure (ICS) Planning Section.
  - BIPOC Affinity Group for PHMDC employees
  - Continue working with community partners in the pursuit of changing systems so that more people have a chance to live healthy, fulfilling lives. Examples include:
    - Addressing risk factors of violence and building on protective efforts against it;
    - Working in partnership to create policies that increase access to healthy food; and
    - Collaborating to identify solutions to issues like racial disparities in birth outcomes and the inequities that contribute to these outcomes.