



Budget Committee Meeting

2022 Operating Budget Timeline

Target Date	Activity
4/27/2021	BOH Budget Committee <ul style="list-style-type: none">• Summary of 2021 Budget Outcomes• Discuss 2022 Objectives• Ideas for new ARPA or State funding
Early May	Meeting with City and County Finance Directors <ul style="list-style-type: none">• Meeting to set 2022 budget target
TBD	BOH Budget Committee
5/24/2021	Official 2022 Operating Budget Kick-off
6/2/2021	June Board of Health meeting <ul style="list-style-type: none">• Share 2022 Budget directives from Mayor and County Executive with BoH
6/7/2021 - 6/25/2021	Department Budget Development
TBD	BOH Budget Committee <ul style="list-style-type: none">• Potentially discuss additional state and federal funding
7/6/2021	Final budget draft to PHMDC Executive Team
7/7/2021	BOH Meeting– Approve budget
7/9/2021	Submit 2022 Ops budget to City Finance

2020 Budget Summary

PUBLIC HEALTH - MADISON AND DANE COUNTY

DETAILED SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended December 31, 2020

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Intergovernmental	\$ 15,855,540	\$ 31,295,287	\$ 24,595,817	\$ (6,699,470)
Public charges for services	3,957,893	3,957,893	2,893,706	(1,064,187)
Intergovernmental charges for services	11,500	11,500	36,292	24,792
Miscellaneous revenues	39,000	69,000	38,075	(30,925)
Total Revenues	19,863,933	35,333,680	27,563,890	(7,769,790)
EXPENDITURES				
Current				
Health and human services	19,506,877	35,168,336	25,364,508	9,803,828
Debt service				
Principal	284,132	284,132	312,649	(28,517)
Interest and fiscal charges	72,924	72,924	72,884	40
Total Expenditures	19,863,933	35,525,392	25,750,041	9,775,351
Excess (deficiency) of revenues over expenditures	-	(191,712)	1,813,849	2,005,561
OTHER FINANCING SOURCES				
Debt issued	-	-	190,000	(190,000)
Refunding Debt Issued	-	-	72,439	(72,439)
Total Other Financing Sources	-	-	262,439	(262,439)
Net Change in Fund Balances	-	(191,712)	2,076,288	1,743,122
FUND BALANCE - Beginning of Year	(138,081)	(138,081)	(138,081)	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ (138,081)	\$ (329,793)	\$ 1,938,207	\$ 1,743,122

2021 Year-to-date Summary

- \$21.5 million adopted budget
- Anticipating addition of \$13 million in revenue from DHS and FEMA for COVID response expenses
- Fund Balance
- Potential for additional State and Federal funding



State and Federal Funding Discussion

- **American Rescue Plan Act**
 - \$7.66 billion (Section 2501) to HHS for the public health workforce, including support for State, local, and territorial public health
 - Additional funding streams for COVID-19 vaccination, contact tracing, and testing
 - Amount to PHMDC to be determined
- **State of Wisconsin 2021-2023 Biennial Budget**
 - Wisconsin ranks 46th of 50 states, investing only \$55 per person in public health initiatives
 - Potential for additional state funding through this budget
 - Amount to PHMDC to be determined

2022 Budget Objectives

- Programs
- COVID Response
- Budget Committee Discussion

