



# Dane County Budget Process

AUGUST 2024

COUNTY BOARD CHAIR PATRICK MILES

8/6/2024

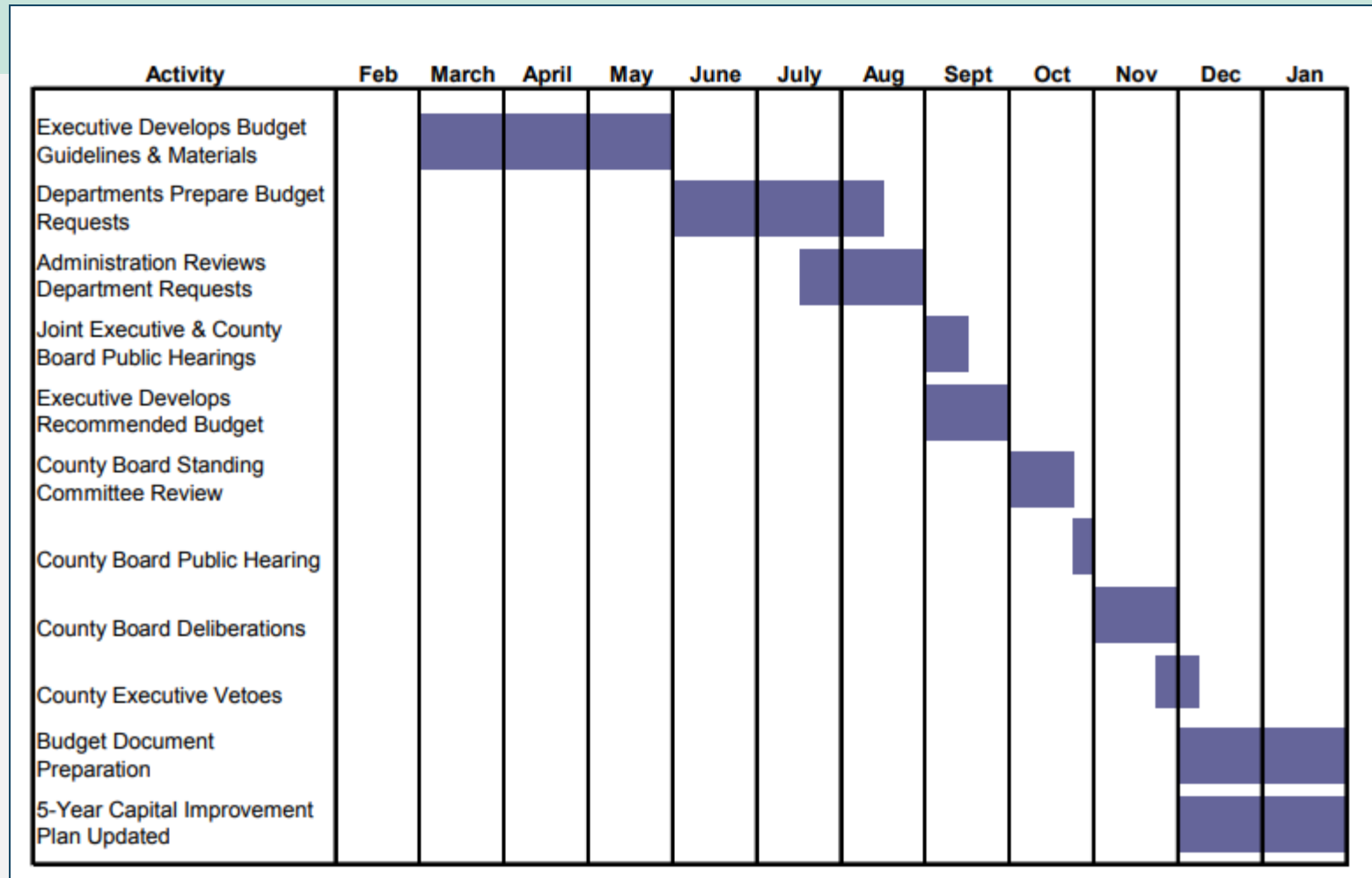


# Overview

- ❑ The budget is divided between the Operating Budget and the Capital Budget.
- ❑ In 2024, the Operating Budget is \$789.3 million and the Capital Budget is \$179.2 million.
- ❑ The tax rate in 2024 is \$2.72 for every \$1,000 of value, so a home valued at \$400,000 paid \$1088.00 in county property taxes.  $(\$400,000/1,000) \times \$2.72$ .



# The Budget Process



# Budget Schedule

**May** - The County Executive distributes budget guidelines to departments.

**May-July** - Departments prepare their budget requests for the next calendar year.

**July-August** - The Department of Administration and the County Executive review budget requests. Copies of requests are available in the County Board Office, and the Department of Human Services (DHS) posts its request online.



# Budget Schedule

**September** - Departments present their budget requests at a hearing before the County Board. This year the hearings will be on September 11 and 12.

**August-September** - The County Executive prepares the Annual Budget.

**September 18** -The County Executive releases her Proposed Budget and appropriations and tax levy setting resolutions are introduced and referred to the Personnel and Finance Committee.

**October** - The Operating and Capital Budget Resolutions are introduced. The public hearing on the County Executive's Proposed Budget is held before the Board. The public hearing will be on October 9 and will be held remotely.



# Budget Schedule

## October

- County Board Committees review and make recommendations for amendments to the Personnel and Finance Committee. This process is delineated in Chapter 7.24 of the Code of Ordinances.
- The Personnel and Finance Committee considers standing committee recommendations regarding amendments and makes recommendation on the Operating and Capital budget resolutions to the full County Board.
  - October 15, Personnel and Finance and Board of Estimates meeting to consider PHMDC budget
- A public hearing to provide an opportunity for testimony on the budget recommendations from the Personnel and Finance Committee, this year's hearing will be held on October 28.



# Budget Schedule

**Late October – Early November** - The County Board adopts the Operating and Capital Budget Resolutions and sets the tax levy.

**November** - The County Executive has until the next County Board meeting, but a minimum of six days, excluding Sundays, to return any budget vetoes to the Board.

If there are vetoes, the County Board will meet to consider veto override motions and, if necessary, re-set the tax levy.



# 2025 Dane County Budget Review Schedule

September 11, 2024	2025 Departmental Public Hearing – 6:00 PM
September 12, 2024	2025 Departmental Public Hearing – 6:00 PM
September 18, 2024	Executive Budget transmitted to Board. Capital and operating budget appropriations resolutions will be late referred to the Personnel and Finance Committee
September 23-27, 2024	Standing Committees review agency budgets/consideration of amendments – supervisor amendments submitted during this period
September 30 - October 8, 2024	Standing Committees review agency budgets/consideration of amendments – supervisor amendments submitted during this period
October 9, 2024	Public Hearing on 2025 Budget – 7:00 PM
October 15 and 21, 2024	Personnel and Finance Committee consideration of standing committee recommendations on operating and capital Budgets and supervisor amendments
October 22, 2024	Personnel and Finance Committee consideration of standing committee recommendations – Final Recommendation to Board
October 28, 2024	Public hearing on P&F committee budget recommendations at 6:00 pm
October 30, 2024	County Board budget deliberations at 6:00 pm
November 4, 2024	HOLD - County Board budget deliberations at 6:00 pm (if needed)
November 7, 2024	Regular County Board meeting (if necessary consider budget vetoes)





# Engagement Opportunities for Public Participation

- Public hearings on 9/11 and 9/12 at 6:00pm on department budget requests
- Public hearing on 2025 Dane County Budget on 10/9 at 7:00pm
- Public hearing on Personnel and Finance Committee budget recommendations on 10/28 at 6:00pm
- Committee meetings
  - Sign up for “Send Agenda” to receive agendas as they are posted
    - Send agenda video: [https://www.youtube.com/watch?v=LgpZNdXVv\\_U](https://www.youtube.com/watch?v=LgpZNdXVv_U)
- Contact County Board Supervisors or the full County Board
  - [County\\_board\\_recipients@countyofdane.com](mailto:County_board_recipients@countyofdane.com)
- Budget process video
  - <https://youtu.be/HuRSQVyLPn8>



# Partner Budget Amendments Between Dane County and City of Madison

DANE COUNTY BOARD OF SUPERVISORS 2023 OPERATING BUDGET AMENDMENT			
<b>Amendment #</b>	P&F-O-2		
<b>Sponsor:</b>	Supervisors Castillo, Hatcher, Wright		
<b>Oversight Committee Action:</b>	Personnel and Finance		
<b>Personnel &amp; Finance Action:</b>	Approved 6-3		
<b>Department:</b>	Public Health		
<b>Program:</b>			
<b>Motion:</b> (revenue/expenditure/text effect)			
<p>Increase expenditures by \$237,600 divided between the City of Madison and Dane County as \$104,332 for the City of Madison and \$133,268 for Dane County to create 2.0 N18 Patient Navigator positions in the Public Health Department.</p> <p>Add the following language to 2022 RES-208: "The County operating budget includes the addition of 2.0 FTE Patient Navigator positions. The creation of the two positions is contingent upon the City of Madison including funding for the two positions in its adopted budget. If the City of Madison does not include funding for its share of the two positions, then only one Patient Navigator position will be created and the full cost will be borne by Dane County."</p>			
<b>FTE Effect:</b>	-		
<b>Line Item Detail:</b>			
<b>Org</b>	<b>Object</b>	<b>DESCRIPTION:</b>	<b>Amount</b>
BHADM	ASBPAA	BOARD OF HEALTH POS	\$133,268



# Questions?

