

Director's Update

Janel Heinrich

Public Health Madison & Dane County

May 9, 2023

City Budget Timeline: Our Work



May – July: Budget subcommittee meetings and PHMDC operating budget development



June 20: City kick-off meeting



July 21: Agency requests due



August 7-19: Agency briefings with Mayor's office

City Budget Timeline: What happens next



October 3: Mayor's executive budget introduced to Common Council



October 9 & 10: Finance Committee briefings (agencies present budget and alders can ask questions)



October 11-18: Finance Committee Amendment Week (alders submit requests to budget analysts; analysts review and publish amendments)



October 23: Finance Committee votes on amendments



October 30 – November 8: City Council has opportunity to propose amendments to the capital and operating budgets; Finance Committee amendment hearings



November 14-16: City budget adoption meetings; up to 3 meetings to vote on amendments and adopt budget

County Budget Timeline



September 11 and 13: Public hearing on department budgets (departments present to the County Board)



~October 1: County Executive releases budget



October 18: Public hearing on the 2024 Dane County budget



TBD: Standing Committee budget meetings (Personnel & Finance is oversight for Public Health)



TBD: County Board amendments are due and heard (usually mid/late October, within a week of the City Council amendment process)

3 Pathways to Building the PHMDC Budget

- 1 Department Budget Submission (due late July)**
- 2 Mayor or County Executive, Executive Budget**
- 3 City or County Amendment Process**



Culminating in final budget approval in November

Current Status: 2023 Budget

**Total Revised
Budget**

\$33,368,368

Includes continued grant-funded personnel and contracts

- Total number of permanent FTEs 185.90
- Violence Prevention
- COVID Response and Recovery

Includes 20% increase in licensed establishment fees

Fund Balance \$6,332,246

Current Status: 2023 Budget

Budget Lines	2023 Revised Budget	YTD Actuals	Variance to Budget	Expenses as a percentage of Budget
Revenue	33,368,368	8,438,968	24,929,400	
Personnel Cost	26,816,485	7,549,797	19,266,688	80.4%
Supplies	1,819,790	395,190	1,424,601	5.5%
Purchased Services	4,339,230	1,775,907	2,563,322	13.0%
Debt Service	302,822	308,822		0.9%
InterD Charges	90,041	90,041		0.3%

Current Status: 2023 Budget

Grant Name	Lifecycle End Date	Award	Lifecycle end Est. Spend down remain.	Current Rationale
FEMA 2 Grant	5.11.23	994,382	\$0.00	Spent and additional would need amendment, workflow expense will move to 13877 as needed
ELC Grant	12.31.23	5,309,806	\$0.00	Spend down in June, will move to WFD, ARPA
WFD Grant	6.30.24	561,200	\$0.00	Will spend down prior to end of 2023 year
IMMS COVID Gr	6.30.24	695,500	\$0.00	Spend down extend to end of 2023-into 2024
ARPA COVID Gr	12.31.24	3,339,800	\$200,000	Minimum is in 54820 –Community Agency Contracts. There is space for potential above \$200,000 depending on Vax and PP funding through the new 14469 Infrastructure grant, but unknown until that budget is finalized and Vax is complete at end of 2023.

Current Status: Staffing

Service Area	Number of FTEs	Personnel Cost
Administration	25.35	4,624,110
Animal Services	7	2,763,693
Community Health	85.05	10,118,606
Emergency Preparedness Planning	12	1,515,923
Environmental Protection	6	1,102,507
Laboratory	5	486,820
Licensed Establishment	20	2,763,693
Policy, Planning and Evaluation	25.5	3,441,133

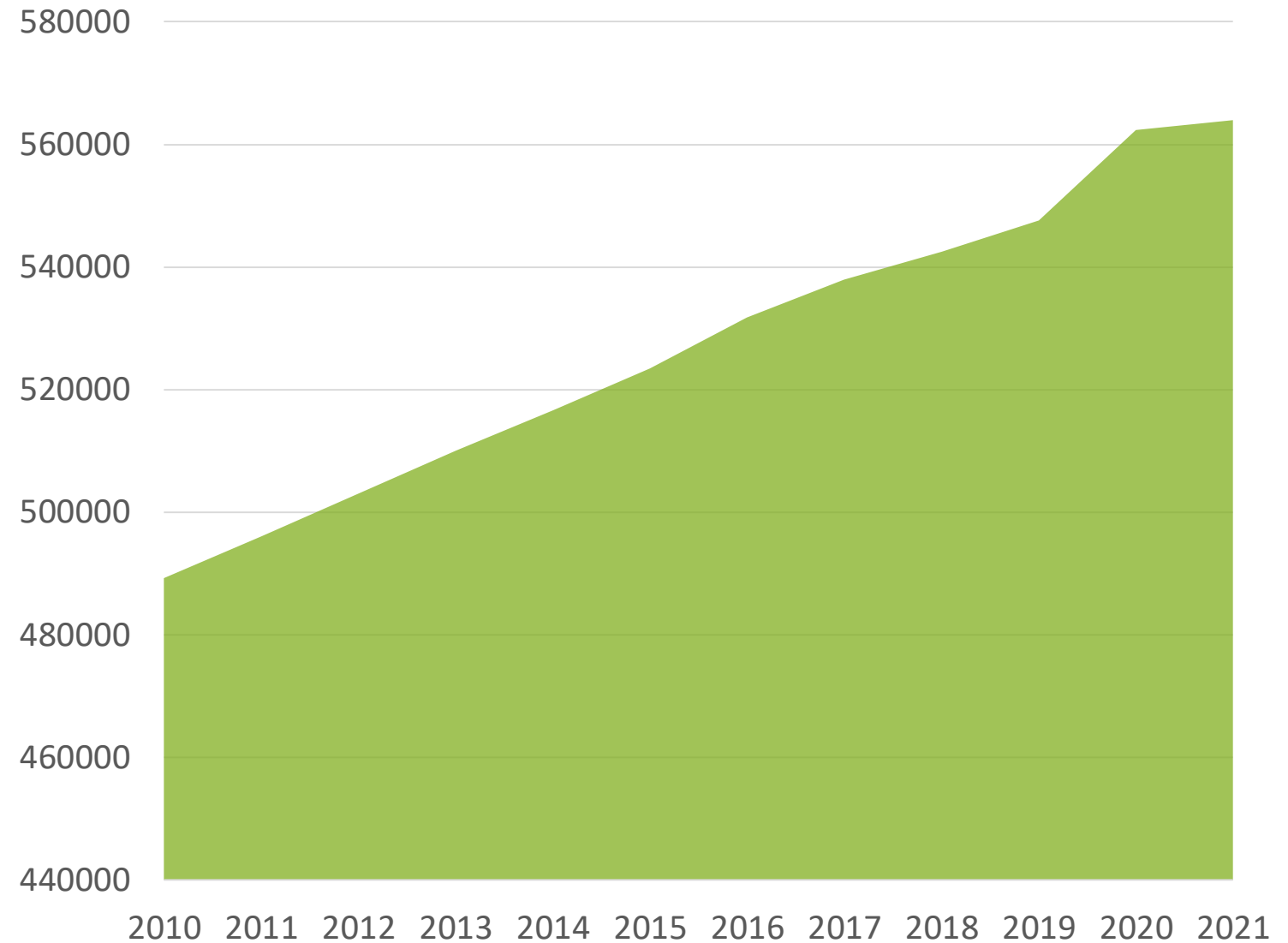
~85%

of our “regular” budget
is for personnel costs

**We're being asked to
do more with less.**

Here's how...

**County
population
has grown by
more than
15% since
2010.**



Programs have increasing case loads.



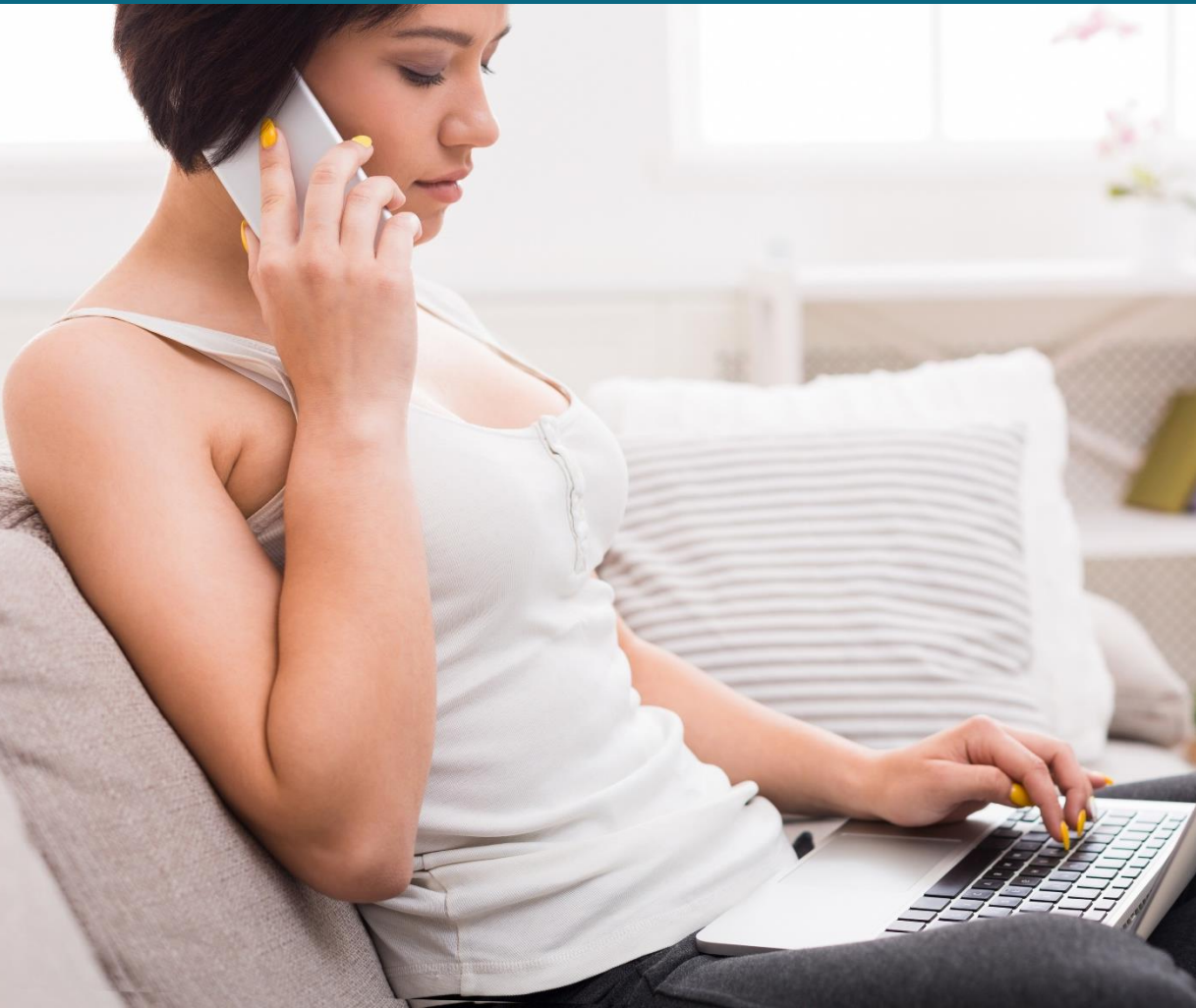
Most programs are tax levy dependent and have not seen proportionate increase in personnel.

Services and initiatives have been added without resources.



COVID work is only funded through 2024 and is being integrated into existing programs.

Services and initiatives have been added without resources.

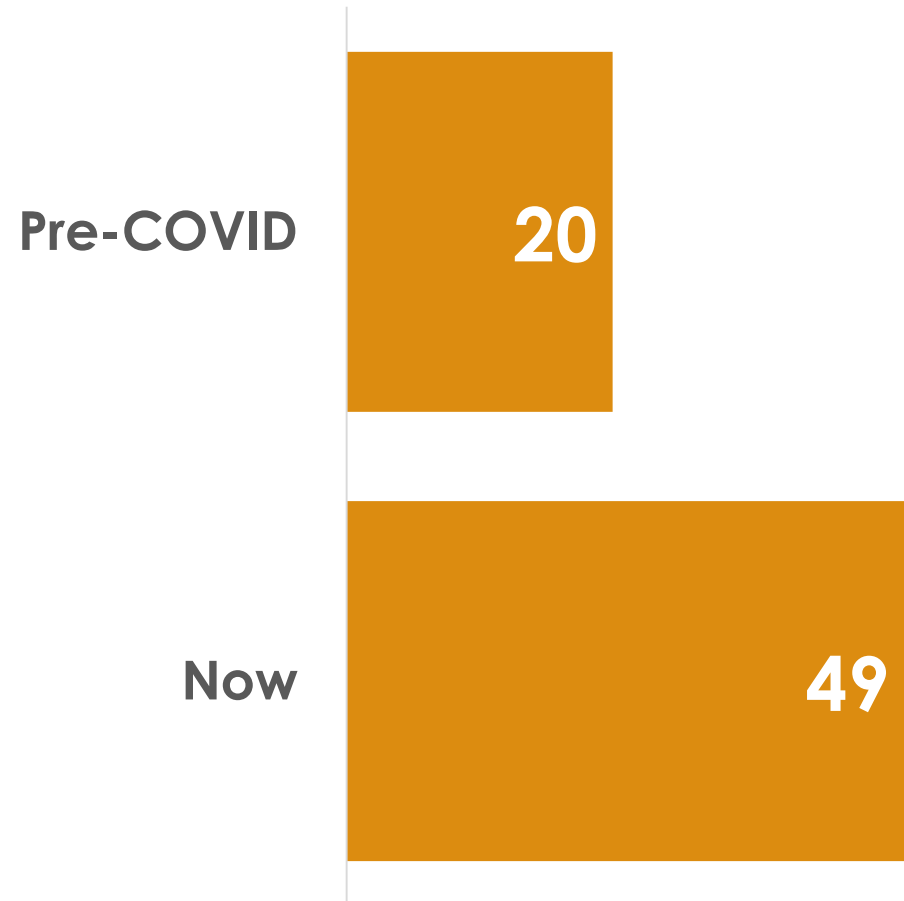


We're required to follow up on more communicable and reportable diseases:

- Carbon monoxide poisoning
- Lower rates of lead
- Rabies post-exposure prophylaxis
- Congenital syphilis (which we had 148 cases of in 2022, compared to 91 in 2018-2021 combined)

Services and initiatives have been added without resources.

Administration in our health department is more complex because we have doubled the amount of grants we manage.



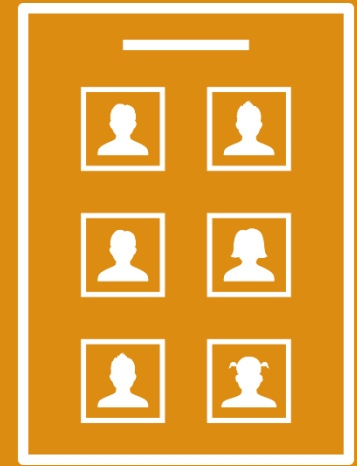
What We're Planning For



Cost to continue



**Recommendation
on ARPA
(flexible funding)**



**Building a 5-year
strategic staffing
model**

2024 Budget Planning



Cost to continue

\$280,000 application of fund balance to support 5 LTE positions in support of Communicable Disease and logistics of clinical operations:

- 4 LTE DIS positions, 1800 hours/year, \$30.12/hour
- 1 LTE CRS II, 1800 hours/year, \$31.15/hour