

Board of Health for Madison & Dane County
Resolution #2023-38

Authorization of Line Item Budget Transfers

This resolution includes a series of transfers within PHMDC to reflect projected spending levels through the end of the fiscal year; all proposed transfers are net neutral. Under the terms of the merger agreement, the Board of Health for Madison and Dane County may authorize PHMDC to move funds within appropriations during a fiscal year (IGA, VIII, G).

Transfers

- Preventive Health & Health Services:
 - Transfer \$500.00 from Copying/Printing Supplies and \$206.00 from Office Supplies to Printing Services.

- Environmental Health/Public Health Laboratory
 - Transfer \$32,000 from Purchased Services Equipment Improvement Repair to Supplies Machinery and Equipment.

- Childhood Lead
 - Transfer \$2,091.39 from Salary to Fringe Benefits.

- Immunizations
 - Transfer \$2,000.00 from Program Supplies to Purchased Services.

- COVID Epidemiology and Laboratory Capacity Grant
 - Transfer 6,847.40 from Medical Supplies to Salary.
 - Transfer 22,899.79 from Community Agency Contracts and \$6,530.60 from Medical Supplies to Fringe Benefits.

- Nurse Family Partnership/MIECHV Grant:
 - Transfer \$3,852.51 from Fringe; \$741.03 from Program Supplies; and \$501.01 from Work Supplies to Salary, for a total of \$5,094.55.
 - Transfer \$257.96 from Program Supplies to Mileage.

- PPE General
 - Transfer \$2,500 from Food & Beverage and \$7,500 from Conference & Training to Catering & Vending Services, for a total of \$10,000.

- Syringe Services
 - Transfer \$12,000 from Transportation Services; \$5,700 from Vehicle Repair/Maintenance; \$1,530 from Other Services; \$700 from Mileage Services; \$9.34 from Printing Services; \$222.55 from Salaries; and \$3,669.27 from Fringe Benefits to Medical Supplies, for a total of \$22,831.16

NOW THEREFORE BE IT RESOLVED, that the Board of Health for Madison and Dane County, on behalf of Public Health-Madison and Dane County, authorizes the transfer of the amounts as outlined within the department.

Account Strings:

Preventive Health & Health Services

32873	53120	14289	Copying/Printing Supplies	(\$500.00)
32873	53110	14289	Office Supplies	(\$206.00)
32873	54655	14289	Printing Services	\$706.00

Environmental Health/Public Health Laboratory

32750	54330		Equipment Improvement Repair	(\$32,000)
32750	53410		Machinery and Equipment	\$32,000

Childhood Lead

32436	51110	14458	Salary	(\$2,091.39)
32436	52410	14458	Fringe Benefits	\$2,091.39

Immunizations

32310	53155		Program Supplies	(\$2000.00)
32310	54686		Interpreters Signing Services	\$2000.00

COVID Epidemiology and Laboratory Capacity Grant

32541	54820	13440	Community Agency Contracts	(\$22,899.79)
32541	53230	13440	Medical Supplies	(\$13,378.25)
32541	51110	13440	Salary	\$6,847.40
32541	52410	14330	Fringe Benefits	\$29,430.64

Nurse Family Partnership/MIECHV Grant

32325	52000	14288	Fringe	(\$3,852.51)
32325	53155	14288	Program Supplies	(\$741.03)
32325	53210	14288	Work Supplies	(\$501.01)
32325	51110	14288	Salaries	\$5,094.55
32325	54515	14288	Mileage	\$257.96

PPE General

32873	53250		Food & Beverage	(\$2,500)
32873	54520		Conference & Training	(\$7,500)

	32873	54690	Catering & Vending Services	\$10,000
Syringe Services	32313	54689	14404 Transportation Services	(\$12,000)
	32313	54340	14404 Vehicle Repair/Maintenance	(\$5,700)
	32313	54810	14404 Other Services	(\$1,530)
	32313	54515	14404 Mileage Services	(\$700)
	32313	54655	14404 Printing Services	(\$9.34)
	32313	51210	14404 Salaries	(\$222.55)
	32313	52410	14404 Fringe Benefits	(\$3,669.27)
	32313	53230	14404 Medical Supplies	\$23,831.16