

Board of Health for Madison & Dane County
Resolution #2024-39

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

- Sexual and Reproductive Health Outreach 32311:
 - Transfer \$9,077.47 from Advertisement budget line to Program Supplies.
- Sexual and Reproductive Health Clinic 32312:
 - Transfer \$21910.61 from Conferences and Training; \$10000 from Medical Services; and \$1268.41 from Facility Rental from the budget lines to Medical Supplies for a total of \$33179.02.
- MIECHV
 - Transfer \$1,361.12 from Fringe and \$1,036.24 from Work Supplies to Consulting Services, for a total of \$2,397.36.
- NACCHO Health Equity & Overdose Prevention Mentorship Program
 - Transfer \$5,670.82 from Salaries as follows: \$434.00 to Conferences & Training; \$5,000.00 to Consulting Services; and \$236.82 to Program Supplies
- Administration:
 - Transfer \$100,000.00 from System License/Maintenance budget line to \$63,717.11 in Salary and \$36,282.89 in Fringe budget line item.
 - Transfer \$20,000 from Other Services and Expenses budget line in the Administration budget to Software Licenses and Supplies in the Strategic Initiatives budget.

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:

SRH Outreach			
32311	53155	ADVERTISEMENT	(\$9,077.47)
32311	53155	PROGRAM SUPPLIES	\$9,077.47
SRH Clinic			
32312	54520	CONFERENCES AND TRAINING	(\$21,910.61)
32312	54545	MEDICAL SERVICES	(\$10,000.00)
32312	54230	FACILITY RENTAL	(\$1,268.41)
32312	53230	MEDICAL SUPPLIES	\$33,179.02

MIECHV

32325	52000	14884	FRINGE	(\$1,361.12)
32325	53210	14884	WORK SUPPLIES	(\$1,036.24)
32325	54645	14884	CONSULTING SERVICES	\$2,397.36

NACCHO Health Equity & Overdose Prevention Mentorship Program

32874	51000	14307	Salaries	(\$5,670.82)
32874	54520	14307	Conferences & Training	\$434.00
32874	54645	14307	Consulting Services	\$5,000.00
32874	53155	14307	Program Supplies	\$236.82

Administration

32101	54335	14469	System License/Maintenance	(100,000.00)
32101	51000	14469	Salary	63,717.11
32101	52000	14469	Fringe	36,282.89
32101	54810		Other Services and Expenses	(20,000)
32103	53145		Software Licenses and Supplies	20,000