

Board of Health for Madison & Dane County
Resolution #2024-31

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

- Communications
 - Transfer \$2,500 from System and Software Maintenance to Printing Services.
 - Transfer \$2,900 from System and Software Maintenance to Program Supplies.
 - Transfer \$600 from System and Software Maintenance to Software Licenses and Supplies
- Tuberculosis Dispensary and Communicable Disease
 - Transfer \$25,558.88 from TB Dispensary Health Insurance to Communicable Disease Health Insurance
- Community Health
 - Transfer \$42,433.63 from Community Health, Health Insurance to Tuberculosis Health Insurance
 - Transfer \$10,580.66 from Community Health, Health Insurance to Immunization Clinic Health Insurance
- Overdose Data to Action – For States (OD2A-S)
 - Transfer \$11,692.02 from Community Agency Contracts to Program Supplies.
 - Transfer from \$3307.98 from Community Agency Contracts; \$538.37 from Program Services; \$1953.96 from Conferences / Training; and \$114.23 from Consulting Services to Salaries, for a total of \$5914.54.
 - Transfer \$2957.27 from Consulting Services to Fringe.
- Preventive Health and Health Services (PHHS) grant
 - Transfer \$2,999.31 from Conference & Training to Program Supplies.
- Immunization Clinics
 - Transfer \$13395.30 from Medical Supplies to
 - Conferences and Training in the amount of \$3,345.45
 - Interpreters Signing Services in the amount of \$8,000
 - Equipment Improvement Repair Maintenance in the amount of \$1,538.65
 - System and Software Maintenance in the amount of \$511.20
- Tuberculosis
 - Transfer \$24,253.71 from Medical Supplies to Interpreters Signing Services

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:

Communications

32102	54335		SYSTEM AND SOFTWARE MAINTENANCE	(\$6,000)
32102	54655		PRINTING SERVICES	\$2,500
32102	53155		PROGRAM SUPPLIES	\$2,900
32102	53145		SOFTWARE LICENSES & SUPPLIES	\$600

TB Dispensary and Communicable Disease

32317	52410		HEALTH INSURANCE	(\$25,558.88)
32319	52410		HEALTH INSURANCE	\$25,558.88

Community Health

32309	52410		HEALTH INSURANCE	(\$52,903.29)
32316	52410		HEALTH INSURANCE	\$42,322.63
32310	52410		HEALTH INSURANCE	\$10,580.66

Overdose Data to Action – For States (OD2A-S)

32313	54820	14882	Community Agency Contracts	(\$11,692.02)
32313	53155	14882	Program Supplies	\$11,692.02
32313	54820	14882	Community Agency Contracts	(\$3,307.98)
32313	54695	14882	Program Services	(\$538.37)
32313	54520	14882	Conferences / Training	(\$1,953.96)
32313	54645	14882	Consulting Services	(\$114.23)
32313	51000	14882	Salary	\$5,914.54
32313	54645	14882	Consulting Services	(\$2,957.27)
32313	52000	14882	Fringe	\$2,957.27

Preventive Health and Health Services (PHHS)

32888	54520	14885	CONFERENCES & TRAINING	(\$2,999.31)
32888	53155	14885	PROGRAM SUPPLIES	\$2,999.31

Immunization Clinics

32310	53230		Medical Supplies	(\$13395.30)
32310	54520		Conferences and Training	\$3,345.45
32310	54686		Interpreters Signing Services	\$8,000.00

32310	54330		Equipment Improvement Repair Maintenance	\$1,538.65
32310	54335		System and Software Maintenance	\$511.20

Tuberculosis

32316	53230		Medical Supplies	(\$24253.71)
32316	54686		Interpreter Signing Services	\$24253.71