

Board of Health for Madison & Dane County
Resolution #2023-25

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

- Communicable Disease:
 - Transfer \$472.56 from Program Supplies; \$239.59 from Medical Supplies; and \$0.55 Books/Subscriptions from the budget lines to Salary a total of \$712.70.
 - Transfer \$176.41 from Conference & Training budget line to Fringe Benefits.
- PFAS and Overdose Fatality Review:
 - Transfer \$432.80 from Overdose Fatality Review Grant to PFAS Community Engagement Grant in exchange for \$400 worth of gift cards and reimbursement of \$23.80 service and activation fee.
- Well Woman:
 - Transfer \$1,008.00 from Purchased Services to Supplies.

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:

Communicable Disease

32319	53155	14284	PROGRAM SUPPLIES	(472.56)
32319	53230	14284	MEDICAL SUPPLIES	(239.59)
32319	53165	14284	BOOKS/SUBSCRIPTIONS	(0.55)
32319	51000	14284	SALARY	712.70
32319	54520	14284	CONFERENCE & TRAINING	(176.41)
32319	52000	14284	FRINGE BENEFITS	176.41

PFAS and Overdose Fatality Review

32873	53155	14285	OVERDOSE FATALITY REVIEW GRANT	(423.80)
32432	54645	13979	PFAS COMMUNITY ENGAGEMENT GRANT	423.80

WWWP 14280

32329	53110	14280	OFFICE SUPPLIES	\$214.48
32329	53150	14280	POSTAGE	\$920.52
32329	54689	14280	TRANSPORTATION SERVICES	(\$100.00)

32329	54650	14280	ADVERTISING	(\$35.00)
32329	54655	14280	PRINTING SERVICES	(\$500.00)
32329	54515	14280	MILEAGE	(\$200.00)
32329	54520	14280	CONFERENCE AND TRAINING	(\$200.00)
32329	54686	14280	INTERPRETER SERVICES	(\$100.00)