

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

Authorization of 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

- Transfer \$28,000 of Contributions & Donations from Community Assessment to Data Science
- Transfer \$5,913.32 from TB Dispensary and \$29,566.61 from Tuberculosis of Permanent Wages to Health Administration
- Transfer \$854.47 from TB Dispensary and \$4,272.37 from Tuberculosis of Health Insurance to Administration
- Transfer \$25,558.88 of Health Insurance from TB Dispensary to Communicable Disease
- Transfer \$7,884.46 of Permanent Wages from TB Dispensary to WIC
- Transfer \$1,139.30 of Health Insurance from TB Dispensary to Communicable Disease
- Transfer \$32,213.20 of Permanent Wages from Laboratory to Administration
- Transfer \$10,657.31 of Health Insurance from Laboratory to Administration
- Transfer \$45,066.24 of Health Insurance from Community Health to Maternal Child Health (\$22,533.12) and Fetal Infant Mortality Review (\$23,533.12)
- Transfer \$46,636.76 of Health Insurance from Community Health to Perinatal Care Coordination (\$23,318.38) and Nurse Family Partnership (\$23,318.38)
- Transfer \$52,903.29 of Health Insurance from Community Health to Tuberculosis (\$42,322.63) and Immunization Clinic (\$10,580.66)
- Transfer \$126,052.94 of Medical Supplies from Community Health to Immunization Clinic, Sexual Reproductive Health Clinic, Syringe Services, HIV, Tuberculosis, Communicable Disease, WIC and Maternal Child Health (\$15,756.62 each)
- Transfer \$50,000 of Community Agency Contracts from Community Health to Conferences & Training in Sexual Reproductive Health Clinic
- Transfer \$14,500 of Payment for Municipal Service from Environmental Protection to Laboratory
- Transfer \$21,466.06 of Health Insurance from Syringe Services to HIV
- Transfer \$49,195.49 of Permanent Wages from Community Health to Fetal Infant Mortality Review
- Transfer \$49,195.49 of Permanent Wages from Maternal Child Health to Fetal Infant Mortality Review
- Transfer \$21,359.24 of Health Insurance from Community Health to Fetal Infant Mortality Review
- Transfer \$21,359.24 of Health Insurance from Maternal Child Health to Fetal Infant Mortality Review
- Transfer \$5,300 of Conferences and Training from Administration to Laboratory
- Transfer \$33,928 of Federal Revenues Operating from Policy to Community Assessment

- Transfer \$24,000 of Federal Revenues Operating from Policy to Syringe Services
- Transfer \$20,000 of Federal Revenues Operating from Policy to Emergency Response Planning
- Transfer \$39,715.97 of Health Insurance from Policy to Syringe Services
- Transfer \$21,772.12 of Health Insurance from Policy to Emergency Response Planning
- Transfer \$44,374.47 of Health Insurance from Policy to Healthy Dane
- Transfer \$41,563.92 of Health Insurance from Policy to Syringe Services
- Transfer \$52,441.11 of Health Insurance from Policy to Syringe Services (\$26,220.55) and Tobacco Prevention (26,220.55)
- Transfer \$38,690.68 of Health Insurance from Substance Use Prevention to Syringe Services
- Transfer \$40,211.52 of Permanent Wages from Policy to Community Assessment
- Transfer \$20,337.37 of Health Insurance from Policy to Community Assessment
- Transfer \$28,584.42 of Health Insurance from Policy to Program Evaluation (\$14,292.21) and Community Assessment (\$14,292.21)
- Transfer \$25,494.15 of Health Insurance from Community Health to Administration

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:

32888	Community Assessment	46310	Contributions & Donations	(\$28,000)
32104	Data Science	46310	Contributions & Donations	\$28,000
32317	TB Dispensary	51110	Permanent Wages	(\$5,913.32)
32316	Tuberculosis	51110	Permanent Wages	(\$29,566.61)
32101	Health Administration	51110	Permanent Wages	\$35,479.93
32317	TB Dispensary	52410	Health Insurance	(\$854.47)
32316	Tuberculosis	52410	Health Insurance	(\$4,272.37)
32101	Administration	52410	Health Insurance	\$5,126.84
32317	TB Dispensary	52410	Health Insurance	(\$25,558.88)
32319	Communicable Disease	52410	Health Insurance	\$25,558.88
32317	TB Dispensary	51110	Permanent Wages	(\$7,884.46)
32321	WIC	51110	Permanent Wages	\$7,884.46
32317	TB Dispensary	52410	Health Insurance	(\$1,139.30)
32319	Communicable Disease	52410	Health Insurance	\$1,139.30
32750	Laboratory	51110	Permanent Wages	(\$32,213.20)
32101	Administration	51110	Permanent Wages	\$32,213.20
32750	Laboratory	52410	Health Insurance	(\$10,657.31)
32101	Administration	52410	Health Insurance	\$10,657.31
32309	Community Health	52410	Health Insurance	(\$45,066.24)
32323	Maternal Child Health	52410	Health Insurance	\$22,533.12
32326	Fetal Infant Mortality Review	52410	Health Insurance	\$22,533.12

32309	Community Health	52410	Health Insurance	(\$46,636.76)
32324	Perinatal Care Coordination	52410	Health Insurance	\$23,318.38
32325	Nurse Family Partnership	52410	Health Insurance	\$23,318.38
32309	Community Health	52410	Health Insurance	(\$52,903.29)
32316	Tuberculosis	52410	Health Insurance	\$42,322.63
32310	Immunization Clinic	52410	Health Insurance	\$10,580.66
32309	Community Health	53230	Medical Supplies	(\$126,052.94)
32310	Immunization Clinic	53230	Medical Supplies	\$15,756.62
32312	Sexual Reproductive Health Clinic	53230	Medical Supplies	\$15,756.62
32313	Syringe Services	53230	Medical Supplies	\$15,756.62
32314	HIV	53230	Medical Supplies	\$15,756.62
32316	Tuberculosis	53230	Medical Supplies	\$15,756.62
32319	Communicable Disease	53230	Medical Supplies	\$15,756.62
32321	WIC	53230	Medical Supplies	\$15,756.62
32323	Maternal Child Health	53230	Medical Supplies	\$15,756.62
32309	Community Health	54820	Community Agency Contracts	(\$50,000.00)
32312	Sexual Reproductive Health Clinic	54520	Conferences and Training	\$50,000.00
32432	Environmental Protection	42216	Payment for Municipal Service	(\$14,500.00)
32750	Laboratory	42216	Payment for Municipal Service	\$14,500.00
32313	Syringe Services	52410	Health Insurance	(\$21,466.06)
32314	HIV	52410	Health Insurance	\$21,466.06
32309	Community Health	51110	Permanent Wages	(\$49,195.49)
32326	Fetal Infant Mortality Review	51110	Permanent Wages	\$49,195.49
32323	Maternal Child Health	51110	Permanent Wages	(\$49,195.49)
32326	Fetal Infant Mortality Review	51110	Permanent Wages	\$49,195.49
32309	Community Health	52410	Health Insurance	(\$21,359.24)
32326	Fetal Infant Mortality Review	52410	Health Insurance	\$21,359.24
32323	Maternal Child Health	52410	Health Insurance	(\$21,359.24)
32326	Fetal Infant Mortality Review	52410	Health Insurance	\$21,359.24
32101	Health Administration	54520	Conferences and Training	(\$5,300.00)
32750	Laboratory	54520	Conferences and Training	\$5,300.00
32873	Policy	42110	Federal Revenues Operating	(\$33,928.00)
32888	Community Assessment	42110	Federal Revenues Operating	\$33,928.00
32873	Policy	42110	Federal Revenues Operating	(\$24,000.00)
32313	Syringe Services	42110	Federal Revenues Operating	\$24,000.00
32873	Policy	42110	Federal Revenues Operating	(\$20,000.00)
32540	Emergency Response Planning	42110	Federal Revenues Operating	\$20,000.00
32873	Policy	52410	Health Insurance	(\$39,715.97)

32313	Syringe Services	52410	Health Insurance	\$39,715.97
32873	Policy	52410	Health Insurance	(\$21,772.12)
	Emergency Response			\$21,772.12
32540	Planning	52410	Health Insurance	
32873	Policy	52410	Health Insurance	(\$44,374.47)
32884	Healthy Dane	52410	Health Insurance	\$44,374.47
32873	Policy	52410	Health Insurance	(\$41,563.92)
32313	Syringe Services	52410	Health Insurance	\$41,563.92
32873	Policy	52410	Health Insurance	(\$52,441.11)
32313	Syringe Services	52410	Health Insurance	\$26,220.55
32876	Tobacco Prevention	52410	Health Insurance	\$26,220.55
32874	Substance Use Prevention	52410	Health Insurance	(\$38,690.68)
32313	Syringe Services	52410	Health Insurance	\$38,690.68
32873	Policy	51110	Permanent Wages	(\$40,211.52)
32888	Community Assessment	51110	Permanent Wages	\$40,211.52
32873	Policy	52410	Health Insurance	(\$20,337.37)
32888	Community Assessment	52410	Health Insurance	\$20,337.37
32873	Policy	52410	Health Insurance	(\$28,584.42)
32887	Program Evaluation	52410	Health Insurance	\$14,292.21
32888	Community Assessment	52410	Health Insurance	\$14,292.21
32309	Community Health	52410	Health Insurance	(\$25,494.15)
32101	Health Administration	52410	Health Insurance	\$25,494.15