

Board of Health for Madison & Dane County
Resolution #2024 - 08

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

- Immunizations
 - Transfer \$434.61 from Salaries and \$3,087.78 from Program Supplies to Fringe, for a total of \$3,522.39.
- MCH Perinatal NFP Community Advisory Board
 - Transfer \$3,690.49 from Consulting Services to Program Supplies.
- Reproductive Health Grant #14462
 - Please remove \$214.77 from Conferences and Trainings from the budget line and add these funds to the Program Supplies line within the same grant budget.
- HIV DIS Supplemental PS Linkages #14484
 - Please remove \$15,113.30 from Fringe and Benefits from the budget line and add these funds to the Salaries line within the same grant budget.
- HIV Prevention #14457
 - Please remove \$620.01 from Lab Services from the budget line and add these funds to the Program Supplies line within the same grant budget.
- JUUL Settlement
 - Transfer \$258.46 from Printing Services to Program Supplies.
- WIC Administration
 - Transfer \$224.46 from Salaries to Postage.
 - Transfer \$1,737.07 from Salaries to Telephone.
- WIC Breastfeeding Peer Counseling
 - Transfer \$45.00 from Hardware Supplies; \$1,500 from Conferences & Training; \$80.17 from Cellular Telephone; and \$2,526.62 from Salaries to Fringe, for a total of \$4,151.79.

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:

Immunization

32310	51110	14459	SALARIES	(\$434.61)
32310	53155	14459	PROGRAM SUPPLIES	(\$3,087.78)
32310	52000	14459	FRINGE	\$3,522.39

MCH Perinatal NFP Community Advisory Board

32325	54645	14466	CONSULTING SERVICES	(\$3,690.49)
32325	53155	14466	PROGRAM SUPPLIES	\$3,690.49
Reproductive Health Grant				
32324	54520	14462	Conference and Trainings	(214.77)
32324	53155	14462	Program Supplies	214.77
HIV DIS Supplemental PS Linkages				
32314	52410	14484	Fringe Benefits	(15113.30)
32314	51110	14484	Salaries	15113.30
HIV Prevention				
32314	54675	14457	Lab Services	(620.01)
32314	53155	14457	Program Supplies	620.01
JUUL Settlement				
32876	54655	14995	PRINTING SERVICES	(\$291.20)
32876	53155	14995	PROGRAM SUPPLIES	\$291.20
WIC Administration				
32321	51110	14450	SALARIES	(224.46)
32321	53150	14450	POSTAGE	224.46
32321	51110	14450	SALARIES	(1,737.07)
32321	54120	14450	TELEPHONE	1,737.07
WIC Breastfeeding Peer Counseling				
32321	53140	14453	HARDWARE SUPPLIES	(\$45.00)
32321	54520	14453	CONFERENCES & TRAINING	(\$1,500.00)
32321	54121	14453	CELLULAR TELEPHONE	(\$80.17)
32321	51110	14453	SALARIES	(\$2,526.62)
32321	52000	14453	FRINGE	\$4,151.79