

Board of Health for Madison & Dane County
Resolution #2024 - 04

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

- MCH Perinatal NFP Community Advisory Board grant
 - Transfer \$1,484.00 from Transportation Services to Conferences & Training.
 - Transfer \$5,944.00 from Program Supplies; and \$2,431.00 from Transportation Services to Consulting Services, for a total of \$8,375.00.

- Injection Drug Use Prevention Grant
 - Transfer \$17,536.03 from various supplies and services to Salaries and Benefits

- WIC
 - Transfer \$8,000 from Telephone; and \$4,574.50 from Housekeeping/Maintenance to Salaries, for a total of \$12,574.50.

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:

MCH Perinatal NFP Community Advisory Board

32325	54689	14466	Transportation Services	(\$1,484.00)
32325	53155	14466	Program Supplies	(\$5,944.00)
32325	54689	14466	Transportation Services	(\$2,431.00)
32325	54645	14466	Consulting Services	\$8,375.00
32325	54520	14466	Conferences & Training	\$1,484.00

Injection Drug Use Prevention Grant

32313	51110	14463	Salary	\$15,993.89
32313	52410	14463	Fringe Benefits	\$1,542.14
32313	53230	14463	Medical Supplies	(\$2,138.49)
32313	54520	14463	Conference & Trainings	(\$5,339.00)
32313	54645	14463	Consulting Services	(\$7,499.90)

32313	54655	14463	Printing Services	(\$1,334.23)
32313	54515	14463	Mileage	(\$913.00)
32313	54230	14463	Facility Rental	(\$160.00)
32313	54121	14463	Cellular Telephone	(\$151.41)

WIC

32321	54120	14450	Telephone	(\$8,000)
32321	54232	14450	Housekeeping/Maintenance	(\$4,574.50)
32321	51110	14450	Salaries	\$12,574.50