

Board of Health for Madison & Dane County
Resolution #2024-30
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 \$3,603.32 from Conference and Trainings to Medical Supplies (\$1,307.16), Salary (\$1,178.01), and Benefits (\$1,118.15).
- WWWP Service Coordination 14795
 - Transfer \$11,052.02 from Fringe to Salary.
- WWWP Screening 14796
 - Transfer \$1,346.24 from Advertising as follows: \$742.53 to Office Supplies and \$603.71 to Program 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	54520	14800	Conf & Trainings	(\$3,603.32)
32319	53230	14800	Medical Supplies	\$1,307.16
32319	51110	14800	Salary	\$1,178.01
32319	52410	14800	Benefits	\$1,118.15

WWWP Service Coordination 14795

32329	52000	14795	FRINGE	(\$11,052.02)
32329	51110	14795	SALARY	\$11,052.02

WWWP Screening 14796

32329	54650	14796	ADVERTISING	(\$1,346.24)
32329	53110	14796	OFFICE SUPPLIES	\$742.53
32329	53155	14796	PROGRAM SUPPLIES	\$603.71