

Board of Health for Madison & Dane County
Resolution #2023-03

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:

- WIC Breastfeeding: Transfer \$1,008.00 from Purchased Services and \$21,245.87 from Salaries (totaling \$22,253.87) to Fringe.
- WIC Nutrition & Education: Transfer \$1,500.00 from Supplies and \$44,519.08 from Salaries (totaling \$46,019.08) to Fringe.
- WIC Client Services: Transfer a total of \$143,708.27 from Salaries as follows: transfer \$132,695.09 from Salaries to Fringe; transfer \$10,519.11 from Salaries to Supplies; transfer \$494.07 from Salaries to Purchased Services.
- WIC Administration: Transfer \$29,045.07 from Salaries, \$4,418.91 from Supplies, and \$9,154.50 from Purchased Services (totaling \$42,681.48) to Fringe.

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:

WIC BF 13953

32321 54120 13953 Purchased Services	(\$1,008.00)
32321 51110 13953 Salaries	(\$21,245.87)
32321 52000 13953 Fringe	\$22,253.87

WIC NE 13954

32321 53155 13954 Supplies	(\$1,500.00)
32321 51110 13954 Salaries	(\$44,519.08)
32321 52000 13954 Fringe	\$46,019.08

WIC CS

32321 51110 13955 Salaries	(\$143,708.27)
32321 52000 13955 Fringe	\$132,695.09
32321 53150 13955 Supplies	\$10,519.11
32321 54645 13955 Purchased Services	\$494.07

WIC Admin

32321 51110 13956 Salaries	(\$29,045.07)
32321 53110 13956 Supplies	(\$317.55)
32321 53120 13956 Supplies	(\$1,386.17)

32321	53413	13956	Supplies	(\$2,715.19)
32321	54232	13956	Purchased Services	(\$4,117.76)
32321	54520	13956	Purchased Services	(\$2,150.00)
32321	54655	13956	Purchased Services	(\$2,886.74)
32321	52000	13956	Fringe	\$42,618.48

Drafted by: Devyn AJ Brown
Introduced: 01/04/2023
Action: