

**Board of Health for Madison & Dane County**  
*Resolution #2023-32*

**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*

- Childhood Lead
  - Transfer \$273.00 from Work Supplies to Fringe Benefits
- Animal Services Program
  - Transfer \$10,000 from Community Agency Contracts to Work Supplies (\$6,000) and Hardware Supplies (\$4,000)
- WI Lead in Water Remediation
  - Transfer \$1,000.00 from Mileage to Fringe Benefits
- Workforce Development
  - Transfer \$52,911.17 from Fringe Benefits; and \$2,197.97 from Work Supplies for a total of \$55,109.14 to Salary
  - Transfer \$5,684.22 from Work Supplies to Cell Phones
- WIC
  - Transfer \$7,769.27 from Consulting to Program Supplies
  - Transfer \$500.00 from Advertising Services; \$119.27 from Mileage; and \$3,680.73 from Consulting to Computer Software, for a total of \$4,300.00
  - Transfer \$128.00 from Cellular Telephone to Telephone
  - Transfer \$181.47 from Office Supplies to Equipment Supplies
  - Transfer \$1,000.00 from Postage to Copy and Printing Supplies (SMO)
  - Transfer \$4,000.00 from Postage to Program Supplies
- Overdose Data to Action (OD2A)
  - Transfer \$3,318.26 from Fringe and \$1,376.64 from Consulting Services for a total of \$4,684.90 to Salary

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:

Childhood Lead

32436	53210	14458	Work Supplies	(\$273.00)
32436	52410	14458	Fringe Benefits	\$273.00

Animal Services Program

32206	54820		Community Agency Contracts	(\$10,000)
32206	53140		Hardware Supplies	\$4,000
32206	53210		Work Supplies	\$6,000

WI Lead-in-Water Remediation

32436	54515	14405	Mileage	(\$1,000.00)
32436	52410	14405	Fringe Benefits	\$1,000.00

Workforce Development

32541	52410	13878	Fringe Benefits	(\$52,911.17)
32541	53210	13878	Work Supplies	(\$7,882.19)
32541	51110	13878	Salary	\$55,109.14
32541	54121	13878	Cell Phones	\$5,684.22

WIC

32321	54645	14450	Consulting	(\$11,450)
32321	54650	14450	Advertising Services	(\$500)
32321	54515	14450	Mileage	(\$119.27)
32321	53150	14450	Postage	(\$5,000)
32321	53110	14450	Office Supplies	(\$181.47)
32321	54121	14450	Cellular Telephone	(\$128)
32321	53145	14450	Software	\$4300
32321	53155	14450	Program Supplies Copying and Printing	\$11,769.27
32321	53120	14450	Supplies	\$1,000
32321	53413	14450	Equipment	\$181.47
32321	54120	14450	Telephone	\$128

Overdose Data to Action

32874	52000	14287	Fringe	(\$3,318.26)
32874	54645	14287	Consulting Services	(\$1,376.64)
32874	51110	14287	Salary	\$4,694.90