

BOARD OF HEALTH FOR MADISON AND DANE COUNTY
RESOLUTION 2025 RES-18

TITLE:

AUTHORIZATION OF LINE-ITEM BUDGET TRANSFERS

BODY:

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:

- Health License Est Fee Programs
 - Transfer \$3,503.85 from Conferences & Training to Hardware Supplies
- NFP CAB Grant
 - Transfer \$10,500.00 from Consulting Services as follows:
 - \$10,000.00 to Salary
 - \$500.00 to Fringe
- ARPA COVID Grant
 - Transfer \$385,157.42 from Fringe Benefits as follows:
 - \$100,016.50 to Salary
 - \$46,046.88 to Program Supplies
 - \$239,094.04 to Community Agency Contracts
- Radon
 - Transfer \$772.36 from Fringe to Salary
- Tobacco WINS
 - Transfer \$941.62 from Program Supplies to Salary
 - Transfer \$300.00 from Postage as follows:
 - \$119.89 to Fringe
 - \$180.11 to Salary
 - Transfer \$500.00 from Mileage to Salary
- Health HIV – Ryan White Part C Grant
 - Transfer \$7,286.05 to Salary as follows:
 - \$4,540.84 from Fringe Benefits
 - \$1,688.43 from Program Supplies
 - \$1,056.78 from Mileage
- PH Infrastructure Grant
 - Transfer \$51,197.55 to Fringe Benefits as follows:
 - \$31,330.17 from Salary
 - \$503.18 from Work Supplies
 - \$1,864.20 from Cell Phone
 - \$17,500.00 from Conferences & Training

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:

PROGRAM CODE	OBJECT CODE	GRANT CODE	LINE-ITEM TITLE	AMOUNT
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Health Licensed Est Fee Programs

32645	54520		CONFERENCES & TRAINING	(\$3,503.85)
32645	53140		HARDWARE SUPPLIES	\$3,503.85

NFP CAB Grant

32025	54645	15551	CONSULTING SERVICES	(\$10,500.00)
32025	51000	15551	SALARY	\$10,000.00
32025	52000	15551	FRINGE	\$500.00

ARPA COVID Grant

32541	13859	51110	SALARY	\$100,016.50
32541	13859	52410	FRINGE BENEFITS	(\$385,157.42)
32541	13859	54820	PROGRAM SUPPLIES	\$46,046.88
32541	13859	54820	COMMUNITY AGENCY CONTRACTS	\$239,094.04

Radon

32435	51000	15537	SALARY	\$772.36
32435	52000	15537	FRINGE	(\$772.36)

Tobacco WINS

32677	53155	15311	PROGRAM SUPPLIES	(\$941.62)
32677	53150	15311	POSTAGE	(\$300.00)
32677	54515	15311	MILEAGE	(\$500.00)
32677	51000	15311	SALARY	\$1,621.73
32677	52000	15311	FRINGE	\$119.89

Health HIV – Ryan White Part C Grant

32314	51110	15306	SALARY	\$7,286.05
32314	52410	15306	FRINGE BENEFITS	(\$4,540.84)
32314	53155	15306	PROGRAM SUPPLIES	\$1,688.43)
32314	54515	15306	MILEAGE	(\$1,056.78)

PH Infrastructure Grant

32101	51110	14469	SALARY	(\$31,330.17)
32101	53210	14469	WORK SUPPLIES	(\$503.18)
32101	54121	14469	CELL PHONE	(\$1,864.20)
32101	54520	14469	CONFERENCES & TRAINING	(\$17,500.00)
32101	52410	14469	FRINGE BENEFITS	\$51,197.55

Drafted by: Adrienne Bonow

Introduced: 06Aug2025

Action: