

COUNTY OF DANE
Transfer of Funds
Adopted by County Board 08/13/2020
Approved by County Executive 08/19/2020

YEAR 2020

Resolution	Amount	From: (Fund/Dept/ Agcy)	From (Desc)	Acct. No.	To : (Fund/Dept/Agcy)	To: (Desc)	Acct. No.
129	\$152,000.00	Capital Project Fund / Human Services	NETWORK INFRASTRUCTURE	CPINFMGT 57938	Capital Project Fund		
129	\$140,000.00	Capital Project Fund / Human Services	CYBER SECURITY IMPROVEMENTS	CPINFMGT 59023	Capital Project Fund		
129	\$80,000.00	Capital Project Fund / Human Services	FIBER NETWORK CONNECTIONS	CPINFMGT 57440	Capital Project Fund		
129	\$40,804.55	Capital Project Fund / Human Services	HOMELESS DAY RESOURCE CENTER	HSCAPPRJ 57634	Capital Project Fund		
129	\$11,509.00	Capital Project Fund / Human Services	RENTAL HOUSING ACQUISITION	HSCAPPRJ 58318	Capital Project Fund		
129	\$8,186.00	Capital Project Fund / Human Services	LANDSCAPE PROJECT-STOUGHTON	HSCAPPRJ 57735	Capital Project Fund		
129	\$20,613.00	Capital Project Fund / Human Services	SIDEWALK/PARKING LOT PROJECTS	HSCAPPRJ 58600	Capital Project Fund		
129	\$453,112.55	Capital Project Fund			Capital Project Fund	IT NETWORK CLOSET UPGRADES	HSCAPPRJ 57670
132	\$20,000.00	Capital Project Fund / Extension	GREENHOUSE DONATIONS	CPEXTNSN 58752	Capital Project Fund / Extension	TEACHING GARDEN GREENHOUSE	CPEXTNSN 58752
135	\$32,420.00	General Fund/ Sheriff Office	OJA Project Safe Neighborhoods	SHRFFLD 81181	General Fund		
135	\$16,000.00	General Fund			General Fund/ Sheriff Office	OT- Project Safe Neighborhood	SHRFFLD 10059
135	\$2,160.00	General Fund			General Fund/ Sheriff Office	Retirement Fund	SHRFFLD 10099
135	\$1,224.00	General Fund			General Fund/ Sheriff Office	Social Security	SHRFFLD 10108
135	\$616.00	General Fund			General Fund/ Sheriff Office	Workers Compensation	SHRFFLD 10189
135	\$7,920.00	General Fund			General Fund/ Sheriff Office	Project Safe Neighborhood Expense	SHRFFLD 31274
135	\$4,500.00	General Fund			General Fund/ Sheriff Office	POS-Project Safe Neighborhood	SHRFFLD 31946
138	\$100,000.00	Capital Project Fund / Human Services	Urban League Contract	80000 35311	General Fund		

138	\$66,366.00	General Fund			Capital Project Fund / Human Services		80000 10009
138	\$6,369.00	General Fund			Human Services Fund / Human Services		80000 10099
138	\$5,218.00	General Fund			Human Services Fund / Human Services		80000 10108
138	\$20,649.00	General Fund			Human Services Fund / Human Services		80000 10117
138	\$1,398.00	General Fund			Human Services Fund / Human Services		80000 10153
139	\$564,600.00	Badger Prairie Health Care Ctr./ Human Services	CARES ACT REVENUE	BPADMIN 80002	Badger Prairie Health Care Ctr./ Human Services	COVID-19 EXPENSES	BPADMIN 80002
140	\$306,789.00	Human Services Fund / Human Services	MENTAL HEALTH SERVICES	460000 38507	Human Services Fund / Human Services	BH DATA PROCESSING SERVICES	460000 20810
141	\$760,384.00	Human Services Fund / Human Services	AAA CARES Meals	41000 85260	Human Services Fund		
141	\$102,655.00	Human Services Fund / Human Services	AAA CARES Admin	41000 85299	Human Services Fund		
141	\$20,000.00	Human Services Fund / Human Services	AAA CARES 3B Supportive Services	48000 85240	Human Services Fund		
141	\$760,384.00	Human Services Fund		41000 36002	Human Services Fund / Human Services	CARES	41000 36002
141	\$102,655.00	Human Services Fund		41000 30025	Human Services Fund / Human Services	COVID EVICTION PREVENTION	41000 30025
141	\$20,000.00	Human Services Fund		48340 85240	Human Services Fund / Human Services	RSVP TRANSPORTATION	41000 38107
142	\$19,951.00	General Fund/ Sheriff Office	TACTICAL RESPONSE TEAM EQP REV	SHRFFLD 80725	General Fund/ Sheriff Office	TRT GRANT EXPENSE	SHRFFLD 22653
143	\$21,000.00	General Fund/ Sheriff Office	TACTICAL RESPONSE TEAM EQP REV	SHRFFLD 80725	General Fund/ Sheriff Office	TRT GRANT EXPENSE	SHRFFLD 22653
147	\$2,274,568.00	General Fund / Administration	CARES ACT REVENUE	ADMADM 80002	General Fund		
147	\$1,000,000.00	General Fund/ Emergency Management	CARES ACT REVENUE	EEMRPLN 80002	General Fund		
147	\$2,274,568.00	General Fund			General Fund / Administration	COVID-19 EXPENSES	ADMADM 20025
147	\$1,000,000.00	General Fund			General Fund/ Emergency Management	COVID-19 EXPENSES	EEMRPLN 20025
148	\$51,606.00	General Fund / Administration	CARES ACT REVENUE	ADMADM 80002	General Fund / Administration	COVID-19 EXPENSES	ADMADM 20025
124	\$30,000.00	Capital Project Fund / Planning & Dev	PERMIT/TAX/ASSESSMENT SYSTEM	CPPLNDEV 58056	Capital Project Fund / Planning & Dev	REDISTRICTING PUBLIC OUTREACH	CPPLNDEV 58171