

COUNTY OF DANE
Transfer of Funds
Adopted by County Board 05/21/2020
Approved by County Executive

YEAR 2020

JE 344

Resolution	Amount	From: (Fund/Dept/ Agcy)	From (Desc)	Acct. No.	To : (Fund/Dept/Agcy)	To: (Desc)	Acct. No.
577	\$212,000	Capital Projects Fund / Land & Water Resources	SNOWMOBILE TRAIL BRIDGE GRANT	CPLWRESC 81623	Capital Projects Fund		
577	\$69,200	Capital Projects Fund			Capital Projects Fund / Land & Water Resources	BREWERY SPRING CK BRIDGE	CPLWRESC 57660
577	\$91,200	Capital Projects Fund			Capital Projects Fund / Land & Water Resources	DAHIK MT VERMON CK BRIDGE	CPLWRESC 57669
577	\$51,600	Capital Projects Fund			Capital Projects Fund / Land & Water Resources	STREIFF SPRING VALLEY CK BRID	CPLWRESC 57661
004	\$7,800	Capital Projects Fund /Emergency Management	DONATIONS	CPEMRMGT 81520	Capital Projects Fund /Emergency Management	EMS MED VENDING	CPEMRMGT 58019
007	\$25,000	General Fund/ Sheriff	DCNTF DRUG TRAFFICKING REV	SHRFFLD 85021	General Fund/ Sheriff	DCNTF DRUG TRAFFICKING EQUIP	SHRFFLD 57331
030	\$240,000	Land and Water Legacy / Land & Water Resources	LEGACY SEDIMENT REMOVAL	LWLEGACY 57737	Capital Projects Fund / Land & Water Resources	PHEASANT BRANCH DEMO & RESTORE	LEWSLUNY 59052
035	\$150,000	General Fund/ Sheriff	DRUG ENFORCEMENT HIDTA GRANT	SHRFFLD 80726	General Fund		
035	\$10,400	General Fund			General Fund/ Sheriff	OVERTIME-HIDTA GRANT	SHRFFLD 10063
035	\$1,400	General Fund			General Fund/ Sheriff	Retirement	SHRFFLD 10099
035	\$800	General Fund			General Fund/ Sheriff	Social Security	SHRFFLD 10108
035	\$400	General Fund			General Fund/ Sheriff	WORKERS COMPENSATION	SHRFFLD 10189
035	\$4,500	General Fund			General Fund/ Sheriff	Retirement	SHRFFLD 10099
035	\$2,500	General Fund			General Fund/ Sheriff	Social Security	SHRFFLD 10108
035	\$130,000	General Fund			General Fund/ Sheriff	DRUG ENFORCEMENT HIDTA EXPENSE	SHRFFLD 20924
041	\$16,500	General Fund / Land & Water Resources	DONATIONS	LWRPKOP 81566	General Fund		
041	\$15,327	General Fund			Capital Projects Fund / Land & Water Resources	LTE-PHEASANT BRANCH	LWRPKOP 10076

041	\$1,173	General Fund			General Fund / Land & Water Resources	Social Security	LWROKOP 10108
042	\$6,366	General Fund / Land & Water Resources	DONATIONS	LWRPKOP 81566	General Fund		
042	\$5,914	General Fund			General Fund / Land & Water Resources	LTE-CAP SPRINGS	LWRPKOP 10092
042	\$452	General Fund			General Fund / Land & Water Resources	Social Security	LWROKOP 10108
043	\$21,168	General Fund / Land & Water Resources	DONATIONS	LWRPKOP 81566	General Fund		
043	\$19,664	General Fund			General Fund / Land & Water Resources	FOUNDATION LTE EXPEN	LWRPKOP 10031
043	\$1,504	General Fund			General Fund / Land & Water Resources	Social Security	LWROKOP 10108
048	\$119,986	General Fund/ Sheriff	SPEED TASK FORCE REVENUE	SHRFFLD 80673	General Fund		
048	\$48,000	General Fund			General Fund/ Sheriff	OVERTIME SPEEDWAVES	SHRFFLD 10063
048	\$6,480	General Fund			General Fund/ Sheriff	Retirement	SHRFFLD 10099
048	\$3,680	General Fund			General Fund/ Sheriff	Social Security	SHRFFLD 10108
048	\$1,833	General Fund			General Fund/ Sheriff	WORKERS COMPENSATION	SHRFFLD 10189
048	\$59,993	General Fund			General Fund/ Sheriff	SPEED TASK FORCES POS	SHRFFLD 30346
050	\$3,500,000	Human Services Fund / Human Services	CARES ACT REVENUE	66364 80002	Human Services Fund / Human Services	COVID-19 EXPENSES	66364 20025