

COUNTY OF DANE
Transfer of Funds
Adopted by County Board 06/18/2020
Approved by County Executive 06/25/2020

YEAR 2020

JE 416

Resolution	Amount	From: (Fund/Dept/ Agcy)	From (Desc)	Acct. No.	To : (Fund/Dept/Agcy)	To: (Desc)	Acct. No.
093	\$3,250,000	Methane Gas Fund / Dept. of Waste & Renewables	Borrowing Proceeds	SWRODFLD 84974	General Fund / Office for Equity & Inclusion	Long Term Care & Closure	SWRODFLD 21466
094	\$600,000	General Fund / Office for Equity & Inclusion	Borrowing Proceeds	SWRODFLD 84974	General Fund / Office for Equity & Inclusion	SITE EXPANSION PROPERTY ACQUIS	SWRODFLD 58634
087	\$58,008	General Fund/ Sheriff	CORONAVIRUS GRANT REVENUE	SHRFSUP 80276	General Fund/ Sheriff	CORONAVIRUS GRANT EQUIPMENT	SHRFSUP 47023
089	\$3,000,000	General Fund / Administration	CARES ACT REVENUE	ADMADM 80002	General Fund / Administration	COVID Expenses	ADMADM 20025
091	\$100,000	Capital Projects Fund / Land & Water Resources	HERITAGE CENTER ROOF	CPLWRESC 57629	General Fund		
091	\$248,000	Capital Projects Fund / Land & Water Resources	SOLAR INIATITIVE	CPLWRESC 58679	General Fund		
091	\$348,000	General Fund			General Fund / Land & Water Resources	LK FARM/LUSSIER RENEWABLE ENRG	CPLWRESC 57714
096	\$2,000	General Fund / Zoo	AZA EDUCATION GRANT REVENUE	ZOO 80378	General Fund / Zoo	AZA EDUCATION GRANT EXPENSE	ZOO 20291
096	\$13,020	General Fund / Zoo	WOODLAND PK GRANT REV	ZOO 80132	General Fund / Zoo	WOODLAND PK GRANT EXP	ZOO 20292