COUNTY OF DANE

Transfer of Funds

Adopted by County Board 07/22/2021 Approved by County Executive 07/26/2021

YEAR 2021 JE 322

Resolution	Amount	From: (Fund/Dept/ Agcy)	From (Desc)	Acct. No.	To : (Fund/Dept/Agcy)	To: (Desc)	Acct. No.
<u>075</u>	\$38,500.00	Solid Waste / Waste &	PHASE 12	SWRODFLD	Solid Waste / Waste &	STAGE IV - CLOSURE	SWRODFLD
		Renewables	CONSTRUCTION	58083	Renewables		58681
<u>078</u>	\$12,589,006.50	Human Services Fund / Human	COVID RENTAL ASST II	80000	Human Services Fund / Human	COVID RENTAL ASST II	80000
		Services	REVENUE	80137	Services	EXPENSE	30264
<u>080</u>	\$15,200	Human Services Fund / Human	RESIDENTIAL CARE	73000	Human Services Fund		
		Services	CENTERS	35504			
<u>080</u>	\$10,400	Human Services Fund			Human Services Fund / Human	SALARY & WAGES	73000
					Services		10009
<u>080</u>	\$800	Human Services Fund			Human Services Fund / Human	RETIREMENT	73000
					Services		10099
<u>080</u>	\$800	Human Services Fund			Human Services Fund / Human	SOCIAL SECURITY	73000
					Services		10108
<u>080</u>	\$3,100	Human Services Fund			Human Services Fund / Human	HEALTH	73000
					Services		10117
<u>080</u>	\$200	Human Services Fund			Human Services Fund / Human	DENTAL	73000
					Services		10153
<u>080</u>	\$100	Human Services Fund			Human Services Fund / Human	DISABILITY INSURANCE	73000
					Services		10171
<u>080</u>	\$200	Human Services Fund / Human		73000	Human Services Fund		
		Services	SALARY SAVINGS	10250			
<u>082</u>	\$40,000	Capital Project Fund /	CCB AUTOMATION	CPFACMGT	Capital Project Fund /	CCB EXTERIOR JOINT	CPFACMGT
		Administration	CONTROLS	57008	Administration	REPLACMEN	57006
083	\$5,000,000	Human Services Fund / Human		70000	Human Services Fund / Human	ARP NFP SERVICE	70000
	φο,σσο,σσο	Services	REVENUE	80138	Services	EXPENSE	30138
	#07.000	Human Services Fund / Human	ILEVENOE	80000	Human Services Fund	27.11.21.102	00.00
087	\$27,300		ARP REVENUE		Human Services Fund		
	¢10 200	Services Human Services Fund	ART REVENOE	81367	Human Services Fund / Human		80000
087	\$10,200	Human Services Fund			Services		10009
	¢4.400	Human Services Fund			Human Services Fund / Human		80000
<u>087</u> <u>087</u>	\$1,400	Human Services Fund			Services		10099
	£4.400	Lluman Caminas Fund					
	\$1,400	Human Services Fund			Human Services Fund / Human		80000
087	\$6.000	Human Services Fund			Services Human Services Fund / Human	†	10108 80000
	\$0,300	numan Services Fund			Services Services		10117
087	¢400	Human Services Fund		-	Human Services Fund / Human		80000
	\$400	Human Services Fund					
	#400	Lluman Caminas Fund / Lluman		00000	Services	 	10153
<u>087</u>	\$400	Human Services Fund / Human	SALARY SAVINGS	80000	Human Services Fund		
		Services	SALART SAVINGS	10250			