

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.
075	\$38,500.00	Solid Waste / Waste & Renewables	PHASE 12 CONSTRUCTION	SWRODFLD 58083	Solid Waste / Waste & Renewables	STAGE IV - CLOSURE	SWRODFLD 58681
078	\$12,589,006.50	Human Services Fund / Human Services	COVID RENTAL ASST II REVENUE	80000 80137	Human Services Fund / Human Services	COVID RENTAL ASST II EXPENSE	80000 30264
080	\$15,200	Human Services Fund / Human Services	RESIDENTIAL CARE CENTERS	73000 35504	Human Services Fund		
080	\$10,400	Human Services Fund			Human Services Fund / Human Services	SALARY & WAGES	73000 10009
080	\$800	Human Services Fund			Human Services Fund / Human Services	RETIREMENT	73000 10099
080	\$800	Human Services Fund			Human Services Fund / Human Services	SOCIAL SECURITY	73000 10108
080	\$3,100	Human Services Fund			Human Services Fund / Human Services	HEALTH	73000 10117
080	\$200	Human Services Fund			Human Services Fund / Human Services	DENTAL	73000 10153
080	\$100	Human Services Fund			Human Services Fund / Human Services	DISABILITY INSURANCE	73000 10171
080	\$200	Human Services Fund / Human Services	SALARY SAVINGS	73000 10250	Human Services Fund		
082	\$40,000	Capital Project Fund / Administration	CCB AUTOMATION CONTROLS	CPFACMGT 57008	Capital Project Fund / Administration	CCB EXTERIOR JOINT REPLACMEN	CPFACMGT 57006
083	\$5,000,000	Human Services Fund / Human Services	ARP NFP SERVICE REVENUE	70000 80138	Human Services Fund / Human Services	ARP NFP SERVICE EXPENSE	70000 30138
087	\$27,300	Human Services Fund / Human Services	ARP REVENUE	80000 81367	Human Services Fund		
087	\$18,200	Human Services Fund			Human Services Fund / Human Services		80000 10009
087	\$1,400	Human Services Fund			Human Services Fund / Human Services		80000 10099
087	\$1,400	Human Services Fund			Human Services Fund / Human Services		80000 10108
087	\$6,300	Human Services Fund			Human Services Fund / Human Services		80000 10117
087	\$400	Human Services Fund			Human Services Fund / Human Services		80000 10153
087	\$400	Human Services Fund / Human Services	SALARY SAVINGS	80000 10250	Human Services Fund		