

COUNTY OF DANE
Transfer of Funds
Adopted by County Board 03/03/2022
Approved by County Executive 03/07/2022

YEAR 2022

JE 137

Resolution	Amount	From: (Fund/Dept/ Agcy)	From (Desc)	Acct. No.	To : (Fund/Dept/Agcy)	To: (Desc)	Acct. No.
320	\$ 16,000,000	Capital Project Fund / Sheriff Office	BORROWING PROCEEDS	CPSHRF 84974	Capital Project Fund / Sheriff Office	JAIL CONSOLIDATION PROJECT	CPSHRF 57037
320	\$ 75,000	Capital Project Fund / Sheriff Office	BORROWING PROCEEDS	CPSHRF 57037	Capital Project Fund / County Board	JFA ANALYSIS	COBRDCAP 57415
343	\$ 63,500	Human Services Fund / Human Services	Limited Term Employee	39000 10072	Human Services Fund		
343	\$ 1,600	Human Services Fund / Human Services	Social Security	39000 10108	Human Services Fund		
343	\$ 3,300	Human Services Fund			Human Services Fund / Human Services	Retirement	39000 10099
343	\$ 42,700	Human Services Fund			Human Services Fund / Human Services	Salary and Wages	39000 10009
343	\$ 18,600	Human Services Fund			Human Services Fund / Human Services	Health	39000 10117
343	\$ 1,400	Human Services Fund			Human Services Fund / Human Services	Dental	39000 10153
343	\$ 900	Human Services Fund / Human Services	Salary Savings	39000 10250	Human Services Fund		
349	\$ 50,000	General Fund / Land & Water Resources	Pheasant Branch Restoration Revenue	LWRPKOP 80135	General Fund / Land & Water Resources	Pheasant Branch Restoration Expense	LWRPKOP 20137
355	\$ 53,000	Human Services Fund / Human Services	ADRC COVID19 Relief	42000 85560	Human Services Fund / Human Services	ADRC COVID19 Relief	42000 31492