

COUNTY OF DANE
Transfer of Funds
Adopted by County Board: 08/18/2022
Approved by County Executive: 08/23/2022

YEAR 2022

JE # 521

Resolution	Amount	From: (Fund/Dept/Agcy)	From (Desc)	Account	To : (Fund/Dept/Agcy)	To: (Desc)	Account
2022 RES-098	\$ 31,433.00	General Fund / Sheriff	Oja-Proj Safe Neighborhoods	SHRFFLD 81181			
2022 RES-098	\$ 9,945.00				General Fund / Sheriff	Ot-Project Safe Neighborhood	SHRFFLD 10059
2022 RES-098	\$ 1,360.00				General Fund / Sheriff	Retirement Fund	SHRFFLD 10099
2022 RES-098	\$ 760.00				General Fund / Sheriff	Social Security	SHRFFLD 10108
2022 RES-098	\$ 287.00				General Fund / Sheriff	Workers Compensation	SHRFFLD 10189
2022 RES-098	\$ 5,000.00				General Fund / Sheriff	Project Safe Neighborhood Exp	SHRFFLD 31274
2022 RES-098	\$ 14,081.00				General Fund / Sheriff	Pos-Project Safe Neighborhood	SHRFFLD 31946
2022 RES-110	\$ 38,697.00	Human Services / Human Services Department	Title 3 B Supportive Services	42000 85340	Human Services / Human Services Department	Title 3 B Supportive Services	41000 85340
2022 RES-110	\$ 38,697.00	Human Services / Human Services Department	Catered Meals	41000 36401			
2022 RES-110	\$ 35,947.00				Human Services / Human Services Department	Limited Term Employees	42000 10072
2022 RES-110	\$ 2,750.00				Human Services / Human Services Department	Social Security	42000 10108
2022 RES-111	\$ 13,880.00	Human Services / Human Services Department	Income Maintenance	62000 85284			
2022 RES-111	\$ 12,250.00				Human Services / Human Services Department	Salaries And Wages	62000 10009
2022 RES-111	\$ 940.00				Human Services / Human Services Department	Retirement Fund	62000 10099
2022 RES-111	\$ 940.00				Human Services / Human Services Department	Social Security	62000 10108
2022 RES-111	\$ 250.00	Human Services / Human Services Department	Salary Savings	62000 10250			
2022 RES-114	\$ 47,000.00	Badger Prairie Health Care Ctr / Human Services Department	Dentist-Pos	BPHCPFS 30846			
2022 RES-114	\$ 31,400.00				Badger Prairie Health Care Ctr / Human Services Department	Salaries And Wages	BPHCRES 10009
2022 RES-114	\$ 2,400.00				Badger Prairie Health Care Ctr / Human Services Department	Retirement Fund	BPHCRES 10099
2022 RES-114	\$ 2,400.00				Badger Prairie Health Care Ctr / Human Services Department	Social Security	BPHCRES 10108
2022 RES-114	\$ 10,500.00				Badger Prairie Health Care Ctr / Human Services Department	Health	BPHCRES 10117
2022 RES-114	\$ 800.00				Badger Prairie Health Care Ctr / Human Services Department	Dental	BPHCRES 10153
2022 RES-114	\$ 100.00				Badger Prairie Health Care Ctr / Human Services Department	Disability Insurance	BPHCRES 10171
2022 RES-114	\$ 600.00	Badger Prairie Health Care Ctr / Human Services Department	Salary Savings	BPHCRES 10250			

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2022 RES-121	\$ 147,397.00	Capital Projects Fund / Administration	Ccb Roof Replace-Vert Expsion	CPFACMGT 57211			
2022 RES-121	\$ 53,412.00	Capital Projects Fund / Administration	Ccb Automation Controls	CPFACMGT 57008			
2022 RES-121	\$ 53,582.00	Capital Projects Fund / Administration	Ccb Cooling Tower Replacement	CPFACMGT 57175			
2022 RES-121	\$ 8,465.00	Capital Projects Fund / Administration	Ccb Panic Alarm System Upgrade	CPFACMGT 57173			
2022 RES-121	\$ 14,747.00	Capital Projects Fund / Administration	Ccb Pan Ceiling Replacement	CPFACMGT 57180			
2022 RES-121	\$ 14,000.00	Capital Projects Fund / Administration	Ccb Façade Restoration	CPFACMGT 57421			
2022 RES-121	\$ 3,561.00	Capital Projects Fund / Administration	Ccb Concrete Replacement	CPFACMGT 57176			
2022 RES-121	\$ 1,502.00	Capital Projects Fund / Administration	Ccb Card Access System Upgrade	CPFACMGT 58301			
2022 RES-121	\$ 296,666.00				Capital Projects Fund / Administration	Ccb Municipal Courtroom Roof	CPFACMGT 57185
2022 RES-122	\$ 125,975.00	Capital Projects Fund / Public Safety Communications	Fire Suppression	CPPUBSAF 58127	Capital Projects Fund / Public Safety Communications	Center Expansion Design	CPPUBSAF 57191
2022 RES-124	\$ 138,000.00	Capital Projects Fund / Administration	Job Center Carpet	CPFACMGT 57697	Capital Projects Fund / Administration	NPO Tunnel Repairs	CPFACMGT 58417
2022 RES-125	\$ 230,833.00				Board Of Health-Madison/Dane / Board Of Health-Madison/Dane	Board Of Health-Pos	BHADM ASBPAA
2022 RES-128	\$ 2,000,000.00	Human Services / Human Services Department	Arp Revenue	66000 81367	Human Services / Human Services Department	ARP Food Pantry Aid	66000 30022
2022 RES-138	\$ 95,000.00	Capital Projects Fund / Administration	Child Support Office Remodel	CPFACMGT 57184	Capital Projects Fund / County Clerk	Election Security & Relocation	CPCLERK 57373

Published: