

COUNTY OF DANE
Transfer of Funds
Adopted by County Board: 01/19/2023
Approved by County Executive: 01/23/2023

YEAR 2023

JE # 430

Resolution	Amount	From: (Fund/Dept/Agcy)	From (Desc)	Account		To : (Fund/Dept/Agcy)	To: (Desc)	Account	
2022 RES-275	\$ 115,000.00	Human Services / Human Services Department	Operating Transfers In	74000	89000	Human Services / Human Services Department	Opiate Settlement Revenue	74000	85594
2022 RES-275	\$ 376,759.00	Human Services / Human Services Department	Operating Transfers In	96000	89000	Human Services / Human Services Department	Opiate Settlement Revenue	96000	85594
2022 RES-275	\$ 1,123,241.00	Human Services / Human Services Department	Operating Transfers In	98000	89000	Human Services / Human Services Department	Opiate Settlement Revenue	98000	85594
2022 RES-275	\$ 146,438.00	General Fund / Emergency Management	Operating Transfers In	EMEMS	89000	General Fund / Emergency Management	Opiate Settlement Revenue	EMEMS	85594
2022 RES-275	\$ 1,761,438.00	Opiate Settlement Rev Fund/ Opiate Settlement Revenue	Opiate Settlement Revenue	OPIATE	85594	Opiate Settlement Rev Fund/ Opiate Settlement Revenue	Operating Transfers Out	OPIATE	62630