

COUNTY OF DANE
Transfer of Funds
Adopted by County Board: 03/02/2023
Approved by County Executive: 03/10/2023

YEAR 2023

JE # 282

Resolution	Amount	From: (Fund/Dept/Agcy)	From (Desc)	Account	To : (Fund/Dept/Agcy)	To: (Desc)	Account
2022 RES-335	\$ 450,000.00	Highway Construction Capital / Public Works, Highway & Transp	Muni - V/Oregon Cth Mm	HWCONCAP 80205			
2022 RES-335	\$ 561,000.00				Highway Construction Capital / Public Works, Highway & Transp	Cth Mm - Wolfe St To Spring St	HWCONCAP 52208
2022 RES-335	\$ 89,663.64	Highway Construction Capital / Public Works, Highway & Transp	Cth Mm-Grove St To Nvl	HWCONCAP 57163			
2022 RES-335	\$ 12,875.20	Highway Construction Capital / Public Works, Highway & Transp	Cth Mm-Wolfe St West	HWCONCAP 59063			
2022 RES-335	\$ 8,461.16	Highway Construction Capital / Public Works, Highway & Transp	Cth P-Pine Bluff To 14	HWCONCAP 59179			
2022 RES-314	\$ 465,000.00	Capital Projects Fund / Emergency Management	Borrowing Proceeds	CPEMRMGT 84974	Capital Projects Fund / Emergency Management	Emergency Managemnt Relocation	CPEMRMGT 57383
2022 RES-293	\$ 8,000.00	General Fund / Sheriff	Trt Grant Revenue	SHRFFLD 80728	General Fund / Sheriff	Trt Equipment And Uniforms	SHRFFLD 48848
2022 RES-294	\$ 8,000.00	General Fund / Sheriff	Trt Grant Revenue	SHRFFLD 80728	General Fund / Sheriff	Trt Equipment And Uniforms	SHRFFLD 48848
2022 RES-295	\$ 10,000.00	General Fund / Sheriff	Dcntf Heroin Initiative Rev	SHRFFLD 81568			
2022 RES-295	\$ 5,000.00	General Fund / Sheriff	Dcntf Meth Initiative Rev	SHRFFLD 80023	General Fund / Sheriff	Overtime -Dcntf Herion Initiat	SHRFFLD 10054
2022 RES-295	\$ 5,000.00				General Fund / Sheriff	Dcntf Heroin Initiative Exp	SHRFFLD 30924
2022 RES-295	\$ 2,500.00				General Fund / Sheriff	Overtime-Dcntf Meth Initiative	SHRFFLD 10128
2022 RES-295	\$ 2,500.00				General Fund / Sheriff	Dcntf Meth Initiative Exp	SHRFFLD 20023
2022 RES-299	\$ 250,747.00	Office of Criminal Justice Reform	Community court grant revenue	OCJR 80093			
2022 RES-299	\$ 68,000.00				Office of Criminal Justice Reform	Salaries And Wages	OCJR 10009
2022 RES-299	\$ 4,600.00				Office of Criminal Justice Reform	Retirement Fund	OCJR 10099
2022 RES-299	\$ 5,200.00				Office of Criminal Justice Reform	Social Security	OCJR 10108
2022 RES-299	\$ 25,700.00				Office of Criminal Justice Reform	Health	OCJR 10117
2022 RES-299	\$ 1,700.00				Office of Criminal Justice Reform	Dental	OCJR 10153
2022 RES-299	\$ 145,547.00				Office of Criminal Justice Reform	Community Court grant expense	OCJR 20626
2022 RES-300	\$ 81,875.00	Human Services / Human Services Department	ARPA CIE REVENUE	44000 85616	Human Services / Human Services Department	ARPA CIE EXPENSE	44000 35616
2022 RES-304	\$ 100,000.00	Capital Projects Fund / Land & Water Resources	Donations	LEWSLUNY 81566	Capital Projects Fund / Land & Water Resources	Park Accessibility Improvemnts	LEWSLUNY 58137
2022 RES-305	\$ 28,000.00	Capital Projects Fund / Land & Water Resources	PHEASANT STAMP GRANT	CPLWRESC 81650	Capital Projects Fund / Land & Water Resources	Walking Iron Wla Restoration	CPLWRESC 51305
2022 RES-310	\$ 4,000.00	General Fund / Land & Water Resources	Clcw Grant Revenue	LWRADMIN 80122			
2022 RES-310	\$ 3,700.00				General Fund / Land & Water Resources	Limited Term Employees	LWRADMIN 10072
2022 RES-310	\$ 300.00				General Fund / Land & Water Resources	Social Security	LWRADMIN 10108

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2022 RES-311	\$ 21,316.00	General Fund / Land & Water Resources	Lmpn Grant Revenue	LWRADMIN	80164	General Fund / Land & Water Resources	Lmpn Grant Expense	LWRADMIN 20142
2022 RES-312	\$ 157,776.00	General Fund / Land & Water Resources	Timber Management Revenue	LWRPKOP	84917	General Fund / Land & Water Resources	Timber Management Expense	LWRPKOP 20254
2022 RES-317	\$ 18,359.00	General Fund / Miscellaneous Criminal Justice	Arnold Foundation Support	MCJLAWCL	80601	General Fund / Miscellaneous Criminal Justice	Pretrial Services Initiative	MCJLAWCL 21975
2022 RES-318	\$ 7,374.00	General Fund / Sheriff	Tactical Response Team Eqp Rev	SHRFFLD	80725	General Fund / Sheriff	Trt Grant Expense	SHRFFLD 22653
2022 RES-319	\$ 37,100.00	General Fund / Sheriff	Wem Grant Equipment	SHRFFLD	82014	General Fund / Sheriff	Wem Grant Capital Equipment	SHRFFLD 47206
2022 RES-320	\$ 17,065.00	General Fund / Emergency Management	Active Shooter Exercise Grant	EEMRPLN	80602	General Fund / Emergency Management	Active Shooter Exercise Expense	EEMRPLN 20270
2022 RES-323	\$ 98,500.00	General Fund / Administration	Salaries And Wages	INFOMGT	10009			
2022 RES-323	\$ 6,700.00	General Fund / Administration	Retirement Fund	INFOMGT	10099			
2022 RES-323	\$ 7,500.00	General Fund / Administration	Social Security	INFOMGT	10108			
2022 RES-323	\$ 10,900.00	General Fund / Administration	Health	INFOMGT	10117			
2022 RES-323	\$ 600.00	General Fund / Administration	Dental	INFOMGT	10153			
2022 RES-323	\$ 1,800.00					General Fund / Administration	Salary Savings	INFOMGT 10250
2022 RES-323	\$ 98,500.00					General Fund / Administration	Salaries And Wages	ADMPWENG 10009
2022 RES-323	\$ 6,700.00					General Fund / Administration	Retirement Fund	ADMPWENG 10099
2022 RES-323	\$ 7,500.00					General Fund / Administration	Social Security	ADMPWENG 10108
2022 RES-323	\$ 10,900.00					General Fund / Administration	Health	ADMPWENG 10117
2022 RES-323	\$ 600.00					General Fund / Administration	Dental	ADMPWENG 10153
2022 RES-323	\$ 1,800.00	General Fund / Administration	Salary Savings	ADMPWENG	10250			
2022 RES-325	\$ 75,000.00	Human Services / Human Services Department	Innovation Revenue	53000	85705	Human Services / Human Services Department	Rj Intervention Services	53000 35705
2022 RES-326	\$ 26,222.00	General Fund / Veteran'S Service	Vets Ride With Pride Expense	VETSRVS	22763			
2022 RES-326	\$ 19,178.00	General Fund / Veteran'S Service	State Aid-Veterans Serv Office	VETSRVS	81500			
2022 RES-326	\$ 19,700.00					General Fund / Veteran'S Service	Salaries And Wages	VETSRVS 10009
2022 RES-326	\$ 1,300.00					General Fund / Veteran'S Service	Retirement Fund	VETSRVS 10099
2022 RES-326	\$ 1,500.00					General Fund / Veteran'S Service	Social Security	VETSRVS 10108
2022 RES-326	\$ 21,400.00					General Fund / Veteran'S Service	Health	VETSRVS 10117
2022 RES-326	\$ 1,400.00					General Fund / Veteran'S Service	Dental	VETSRVS 10153
2022 RES-326	\$ 100.00					General Fund / Veteran'S Service	Disability Insurance	VETSRVS 10171