

COUNTY OF DANE
Transfer of Funds
Adopted by County Board: 03/16/2023
Approved by County Executive: 03/22/2023

YEAR 2023

JE # 431

Resolution	Amount	From: (Fund/Dept/Agcy)	From (Desc)	Account		To : (Fund/Dept/Agcy)	To: (Desc)	Account	
2022 RES-339	\$ 120,440.00	Human Services / Human Services Department	Sabg Covid	97000	85048				
2022 RES-339	\$ 39,362.00	Human Services / Human Services Department	Sabg Covid	96000	85048				
2022 RES-339	\$ 113,214.00					Human Services / Human Services Department	Case Mgmt/Service Coordination	97462	35604
2022 RES-339	\$ 7,226.00					Human Services / Human Services Department	Psychiatry	97466	355075
2022 RES-339	\$ 39,362.00					Human Services / Human Services Department	Case Mgmt/Service Coordination	96476	35604
2022 RES-344	\$ 77,000.00	Human Services / Human Services Department	IM ARPA Funds (NEW)	60000	85250				
2022 RES-344	\$ 188,406.00	Human Services / Human Services Department	COVID Unwinding Funds (NEW)	62000	85087				
2022 RES-344	\$ 209,224.00	Human Services / Human Services Department	IM ARPA Funds (NEW)	62000	85250				
2022 RES-344	\$ 126,820.00	Human Services / Human Services Department	COVID Unwinding Funds (NEW)	64000	85087				
2022 RES-344	\$ 192,666.00	Human Services / Human Services Department	IM ARPA Funds (NEW)	64000	85250				
2022 RES-344	\$ 10,000.00					Human Services / Human Services Department	Prtng Sta & Office Supplies	60000	22043
2022 RES-344	\$ 25,000.00					Human Services / Human Services Department	Prtng Sta & Office Supplies	60000	22043
2022 RES-344	\$ 42,000.00					Human Services / Human Services Department	Building Security - Pos	60000	30509
2022 RES-344	\$ 347,427.00					Human Services / Human Services Department	Overtime	62000	10027
2022 RES-344	\$ 23,625.00					Human Services / Human Services Department	Retirement Fund	62000	10099
2022 RES-344	\$ 26,578.00					Human Services / Human Services Department	Social Security	62000	10108
2022 RES-344	\$ 319,486.00					Human Services / Human Services Department	Capital Consortium Partners	64000	36000
1 to 2022 RES-	\$ 125,500.00	Human Services / Human Services Department	Community Based Services Expansion	73000	85146				
1 to 2022 RES-	\$ 64,000.00					Human Services / Human Services Department	Salaries And Wages	73000	10009
1 to 2022 RES-	\$ 4,400.00					Human Services / Human Services Department	Retirement Fund	73000	10099
1 to 2022 RES-	\$ 4,900.00					Human Services / Human Services Department	Social Security	73000	10108
1 to 2022 RES-	\$ 17,100.00					Human Services / Human Services Department	Health	73000	10117
1 to 2022 RES-	\$ 1,300.00					Human Services / Human Services Department	Dental	73000	10153
1 to 2022 RES-	\$ 100.00					Human Services / Human Services Department	Disability Insurance	73000	10171
1 to 2022 RES-	\$ 1,300.00	Human Services / Human Services Department	Salary Savings	73000	10250				
1 to 2022 RES-	\$ 35,000.00					Human Services / Human Services Department	Community Prevnrn Orgnzn & Aware	73000	35408

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2022 RES-346	\$ 166,000.00	Capital Projects Fund / Land & Water Resources	Snowmobile Trail Bridge Grant	CPLWRESC	81623			
2022 RES-346	\$ 83,000.00					Capital Projects Fund / Land & Water Resources	Snowmobile Bridge #28 Leutten Creek	CPLWRESC 58654
2022 RES-346	\$ 83,000.00					Capital Projects Fund / Land & Water Resources	Snowmobile Bridge #29 Leutten Creek	CPLWRESC 58655
2022 RES-347	\$ 124,250.00	General Fund / Land & Water Resources	IATA NFWF Pollinator Grant	LWRPKOP	81648			
2022 RES-347	\$ 99,100.00					General Fund / Land & Water Resources	Lte-Land Management/Restoratr	LWRPKOP 10079
2022 RES-347	\$ 8,209.00					General Fund / Land & Water Resources	Social Security	LWRPKOP 10108
2022 RES-347	\$ 16,941.00					General Fund / Land & Water Resources	Land Management Supplies	LWRPKOP 21377
2022 RES-354	\$ 70,000.00	Solid Waste / Dept Of Waste & Renewables	Cng Pickup Trucks	SWRODFLD	57212	Solid Waste / Dept Of Waste & Renewables	Utility Vehicles	SWRODFLD 58920
2022 RES-356	\$ 12,000.00	Capital Projects Fund / Administration	Courthouse Roof Rigging System	CPFACMGT	57422	Capital Projects Fund / Clerk Of Courts	Court/Commissioner Room Wiring	COCCAP 57319
2022 RES-359	\$ 6,931.00	General Fund / Sheriff	Inter-Agency Revenue Oregon	SHRFFLD	80567			
2022 RES-359	\$ 4,388.00					General Fund / Sheriff	Overtime-Inter-Agency	SHRFFLD 10034
2022 RES-359	\$ 535.00					General Fund / Sheriff	Retirement Fund	SHRFFLD 10099
2022 RES-359	\$ 336.00					General Fund / Sheriff	Social Security	SHRFFLD 10108
2022 RES-361	\$ 16,023.00	General Fund / Land & Water Resources	Apm & Ais Planning Rev.	LWRADMIN	80057			
2022 RES-361	\$ 11,000.00					General Fund / Land & Water Resources	Apm & Ais Planning	LWRADMIN 20129
2022 RES-361	\$ 4,666.00					General Fund / Land & Water Resources	Limited Term Employees	LWRADMIN 10072
2022 RES-361	\$ 357.00					General Fund / Land & Water Resources	Social Security	LWRADMIN 10108
2022 RES-363	\$ 28,000.00	Human Services / Human Services Department	Evaluation/ Assessments Third Party (NEW)	71352	86453	Human Services / Human Services Department	Evaluation/Assessments	71352 25600
2022 RES-364	\$ 220,879.00	Capital Projects Fund / Public Safety Communications	OEC Grant Revenue	CPPUBSAF	80009			
2022 RES-364	\$ 77,461.00					Capital Projects Fund / Public Safety Communications	OEC Grant Expense	CPPUBSAF 57968
2022 RES-364	\$ 53,900.00					Capital Projects Fund / Public Safety Communications	ArcGIS Software	CPPUBSAF 58801
2022 RES-364	\$ 40,956.00					Capital Projects Fund / Public Safety Communications	Cad & Related Systems Replace	CPPUBSAF 57146
2022 RES-364	\$ 48,562.00					Capital Projects Fund / Public Safety Communications	Center Expansion Design	CPPUBSAF 57191
2022 RES-364	\$ 64,924.00	General Fund / Public Safety Communications	OEC Grant Revenue	PSC	80010			
2022 RES-364	\$ 81,155.00					General Fund / Public Safety Communications	OEC Grant Expense	PSC 21740
2022 RES-364	\$ 6,289.00					General Fund / Public Safety Communications	Online Services Subscriptions	PSC 20266
2022 RES-364	\$ 2,520.00	General Fund / Public Safety Communications	Conferences And Training	PSC	20648			

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2022 RES-364	\$ 20,000.00	General Fund / Public Safety Communications	Telephone - 911 Non-Surcharge	PSC	20012			
2022 RES-369	\$ 40,110.00	General Fund / District Attorney	Roadmap to Reducing Violence Rv	DACRIME	80165	General Fund / District Attorney	Roadmap to Reducing Violence Ex	DACRIME 22288