

COUNTY OF DANE
Transfer of Funds
Adopted by County Board: 05/08/2023
Approved by County Executive: N/A

YEAR 2023

JE # 119

Resolution	Amount	From: (Fund/Dept/Agcy)	From (Desc)	Account	To : (Fund/Dept/Agcy)	To: (Desc)	Account
2023 FTR-001	\$ 31,150.00	General Fund / Emergency Management	Ems Flex Grant	EMEMS 84892			
2023 FTR-001	\$ 8,400.00				General Fund / Emergency Management	Flex Grant Expense	EMEMS 21017
2023 FTR-001	\$ 22,750.00				General Fund / Emergency Management	Flex Grant Capital Expense-UTV	EMEMS 47470
2023 FTR-002	\$ 95,103.00	Human Services / Human Services Department	Family Education Enhancement	54000 36403	Human Services / Human Services Department	Family Support	71000 35111
2023 FTR-002	\$ 248,600.00	Human Services / Human Services Department	Assessment	74000 35603	Human Services / Human Services Department	Assessment	98464 35603
2023 FTR-005	\$ 800,000.00	Solid Waste / Dept Of Waste & Renewables	New Site Property Acquisition	SWRODFLD 58104	Solid Waste / Dept Of Waste & Renewables	New Site Engineering	SWRODFLD 58103
2023 FTR-006	\$ 3,570.00	Capital Projects Fund / Administration	Courthouse Hvac Controls	CPFACMGT 57294	Capital Projects Fund / Administration	Dcch Elevator Equip Rm Cooling	CPFACMGT 57059