

**COUNTY OF DANE**  
**Transfer of Funds**  
**Adopted by County Board: 07/17/2023**  
**Approved by County Executive: N/A**

YEAR 2023

JE # 299

Resolution	Amount	From: (Fund/Dept/Agcy)	From (Desc)	Account	To : (Fund/Dept/Agcy)	To: (Desc)	Account
<a href="#">2023 FTR-016</a>	\$ 60,000.00	Solid Waste / Dept Of Waste & Renewables	Phase 12 Construction	SWRODFLD 58083	Solid Waste / Dept Of Waste & Renewables	Front End Loader	SWRODFLD 59018
<a href="#">2023 FTR-018</a>	\$ 400,000.00	Highway Construction Capital / Public Works, Highway & Transp	Cth S-P To Timber	HWCONCAP 59181	Highway Construction Capital / Public Works, Highway & Transp	Cth V-Cth Kp To Sth 113	HWCONCAP 58191
<a href="#">2023 FTR-019</a>	\$ 437.00	Human Services / Human Services Department	Inpatient Fees	464351 355035	Human Services / Human Services Department	Inpatient Fees	96478 355035
<a href="#">2023 FTR-019</a>	\$ 39,260.00	Human Services / Human Services Department	Outreach	467000 35601	Human Services / Human Services Department	Outreach	74000 35601
<a href="#">2023 FTR-019</a>	\$ 13,630.00	Human Services / Human Services Department	Peer Support	467138 35511	Human Services / Human Services Department	Counseling/Therapeutic Resrces	96471 35507
<a href="#">2023 FTR-019</a>	\$ 414,900.00	Human Services / Human Services Department	Community Prevn Orgnzn & Aware	468331 35408	Human Services / Human Services Department	Community Prevn Orgnzn & Aware	96000 35408
<a href="#">2023 FTR-019</a>	\$ 39,260.00	Human Services / Human Services Department	Operating Transfers In	460000 89000	Human Services / Human Services Department	Operating Transfers In	96000 89000
<a href="#">2023 FTR-019</a>	\$ 414,900.00	Human Services / Human Services Department	Operating Transfers In	460000 89000	Human Services / Human Services Department	Operating Transfers In	96000 89000
<a href="#">2023 FTR-020</a>	\$ 102,621.97	Highway / Public Works, Highway & Transp	Cng Defueler/Refueler	HWFLTFAC 57282			
<a href="#">2023 FTR-020</a>	\$ 19,517.80	Highway / Public Works, Highway & Transp	Chip Spreader	HWFLTFAC 57331			
<a href="#">2023 FTR-020</a>	\$ 250.59	Highway / Public Works, Highway & Transp	Portable 4 Post Hylift	HWFLTFAC 58108			
<a href="#">2023 FTR-020</a>	\$ 8,609.64	Highway / Public Works, Highway & Transp	Park Mowers	HWFLTFAC 58862			
<a href="#">2023 FTR-020</a>	\$ 95,000.00				Highway / Public Works, Highway & Transp	Used Truck Chassis	HWFLTFAC 57036
<a href="#">2023 FTR-020</a>	\$ 11,000.00				Highway / Public Works, Highway & Transp	Cng 2-Ton Utility Trucks	HWFLTFAC 59211
<a href="#">2023 FTR-020</a>	\$ 25,000.00				Highway / Public Works, Highway & Transp	Hybrid Vehicles	HWFLTFAC 59215
<a href="#">2023 FTR-017</a>	\$ 178,894.00	Capital Projects Fund / Public Safety Communications	Center Expansion Design	CPPUBSAF 57191	Capital Projects Fund / Public Safety Communications	Psc Building	CPPUBSAF 58154