

COUNTY OF DANE
Transfer of Funds
Adopted by County Board: 09/18/2023
Approved by County Executive: N/A

YEAR 2023

JE # 285

Resolution	Amount	From: (Fund/Dept/Agcy)	From (Desc)	Account	To : (Fund/Dept/Agcy)	To: (Desc)	Account
2023 FTR-028	\$ 78,520.00	Human Services / Human Services Department	Operating Transfers In	74000 89000			
2023 FTR-028	\$ 829,800.00	Human Services / Human Services Department	Operating Transfers In	96000 89000			
2023 FTR-028	\$ 908,320.00				Human Services / Human Services Department	Operating Transfers In	460000 89000
2023 FTR-029	\$ 33,960.00	Capital Projects Fund / Administration	Jco/Nip Lobby Security	CPFACMGT 57696	Capital Projects Fund / Administration	Parking Lot Replace-Npo	CPFACMGT 58031