

COUNTY OF DANE
Transfer of Funds
Adopted by County Board: 12/19/2024
Approved by County Executive: 12/26/2024

YEAR 2025

JE # 45

Resolution	Amount	From: (Fund/Dept/Agcy)	From (Desc)	Account	To : (Fund/Dept/Agcy)	To: (Desc)	Account
2024 RES-223	\$ 81,000.00				General Fund / Executive	Salaries And Wages	OECC 10009
2024 RES-223	\$ 5,600.00				General Fund / Executive	Retirement Fund	OECC 10099
2024 RES-223	\$ 6,200.00				General Fund / Executive	Social Security	OECC 10108
2024 RES-223	\$ 30,300.00				General Fund / Executive	Health	OECC 10117
2024 RES-223	\$ 1,700.00				General Fund / Executive	Dental	OECC 10153
2024 RES-223	\$ 200.00				General Fund / Executive	Disability Insurance	OECC 10171
2024 RES-223	\$ 1,172,759.45				General Fund / Executive	Charge Up Grant Expenses	OECC 30541
2024 RES-223	\$ 1,297,759.45	General Fund / Executive	Charge Up Grant Revenue	OECC 80194			