

COUNTY OF DANE
Transfer of Funds
Adopted by County Board 04/02/2020
Approved by County Executive 04/06/2020

YEAR 2020

JE 96

Resolution	Amount	From: (Fund/Dept/ Agcy)	From (Desc)	Acct. No.	To : (Fund/Dept/Agcy)	To: (Desc)	Acct. No.
570	\$2,550,000	Capital Projects Fund / Administration	BORROWING PROCEEDS	CPADMIN 84974	Capital Projects Fund / Administration	LAND ACQUISTION-COTTAGE GROVE	CPADMIN 57492
494	\$45,635	General Fund/ Sheriff	VINE VICTIM NOTIFICATION REV	SHRFSEC 80130	General Fund/ Sheriff	VINE VICTIM NOTIFICATION EXP	SHRFSEC 30130
534	\$76,421	General Fund / Extension	Salaries	EXTENSN 10009	General Fund		
534	\$6,020	General Fund / Extension	Retirement	EXTENSN 10099	General Fund		
534	\$5,754	General Fund / Extension	Social Security	EXTENSN 10108	General Fund		
534	\$6,496	General Fund / Extension	Health	EXTENSN 10117	General Fund		
534	\$1,496	General Fund / Extension	Dental	EXTENSN 10153	General Fund		
534	\$221	General Fund / Extension	Disability Insurance	EXTENSN 10171	General Fund		
534	\$11	General Fund / Extension	Life Insurance	EXTENSN 10180	General Fund		
534	\$96,419	General Fund			General Fund / Extension	POS - UW EXTENSION EDUCATORS	EXTENSN 30282
539	\$240,000	Capital Projects Fund / Administration	CCB FAÇADE RESTORATION	CPFACMGT 57421	Capital Projects Fund / Administration	CCB REMOTE DROP SYSTEM	CPFACMGT 57007
547	\$20,000	Highway Construction Capital / Public Works	CTH PQ-USH 12 TO WV	HWCONCAP 57257	Highway Construction Capital / Public Works	CTH CV-DARWIN TO TENNYSON	HWCONCAP 57353
549	\$23,500	General Fund / Land & Water Resources	Easement Revenue	LWRPKOP 80131	General Fund		
549	\$21,830	General Fund			General Fund / Land & Water Resources	Assist Volunteer Coordinator	LWRPKOP 10103
549	\$1,670	General Fund			General Fund / Land & Water Resources	Social Security	LWRPKOP 10108
550	\$42,800	Human Services Fund / Human Services	Fraud & Program Integrity	62365 85061	Human Services Fund		
550	\$26,800	Human Services Fund			Human Services Fund / Human Services	Salaries	62000 10009
550	\$2,100	Human Services Fund			Human Services Fund / Human Services	Retirement	62000 10099
550	\$2,000	Human Services Fund			Human Services Fund / Human Services	Social Security	62000 10108

550	\$11,500	Human Services Fund			Human Services Fund / Human Services	Health	62000 10117
550	\$800	Human Services Fund			Human Services Fund / Human Services	Dental	62000 10153
550	\$100	Human Services Fund			Human Services Fund / Human Services	Workers Comp	62000 10189
550	(\$500)	Human Services Fund / Human Services	Salary Savings	62000 10250	Human Services Fund		
560	\$34,000	General Fund / Land & Water Resources	SALE OF PROPERTY & EQUIPMENT	LWRPKOP 84828	General Fund / Land & Water Resources	HARDWARE & SOFTWARE MAINTENANC	LWRPKOP 31132
578	\$250,000	Commerce CRLF Fund / Commerce Revolving	LOAN PROCESSING FEE - CDBG	CDCOMRLF 21453	Commerce CRLF Fund / Commerce Revolving	Dane Buy Local Grants	CDCOMRLF 20101
571	\$400,000	Methane Gas Fund / Dept of Waste & Renewables	PIPELINE GAS REVENUE	SWMETHGO 83955	Methane Gas Fund		
571	\$364,150	Methane Gas Fund			Methane Gas Fund / Dept of Waste & Renewables	SITE 2 OPERATIONS	SWMETHGO 22399