

COUNTY OF DANE
Transfer of Funds
Adopted by County Board 05/07/2020
Approved by County Executive 05/12/2020

YEAR 2020

JE 230

Resolution	Amount	From: (Fund/Dept/ Agcy)	From (Desc)	Acct. No.	To : (Fund/Dept/Agcy)	To: (Desc)	Acct. No.
573	\$300,600	Human Services Fund / Human Services	TARGETED SAFETY SUPPORT	54000 85558	Human Services Fund / Human Services	TARGETED SAFETY SERVICES	54000 35612
580	\$17,400	Human Services Fund / Human Services	ADRC GRANT	42000 85100	Human Services Fund		
580	(\$7,500)	Human Services Fund			Human Services Fund / Human Services	CLTS	44000 85870
580	(\$6,600)	Human Services Fund / Human Services	Salaries and Wages	44346 10009	Human Services Fund		
580	(\$500)	Human Services Fund / Human Services	Retirement	44346 10099	Human Services Fund		
580	(\$500)	Human Services Fund / Human Services	Social Security	44346 10108	Human Services Fund		
580	\$100	Human Services Fund			Human Services Fund / Human Services	Salary Savings	44346 10250
580	\$14,900	Human Services Fund			Human Services Fund / Human Services	Salaries and Wages	42000 10009
580	\$1,200	Human Services Fund			Human Services Fund / Human Services	Retirement	42000 10099
580	\$1,200	Human Services Fund			Human Services Fund / Human Services	Social Security	42000 10108
580	\$400	Human Services Fund			Human Services Fund / Human Services	Dental	42000 10153
580	(\$300)	Human Services Fund / Human Services	Salary Savings	42000 10250	Human Services Fund		
581	\$303,125	Human Services Fund / Human Services	STATE OPIOID RESPONSE	460000 85259	Human Services Fund		
581	\$15,000	Human Services Fund			Human Services Fund / Human Services	COUNSELING/THERAPEUTIC RESRCS	466118 35507
581	\$32,500	Human Services Fund			Human Services Fund / Human Services	COUNSELING/THERAPEUTIC RESRCS	466133 35507
581	\$65,137	Human Services Fund			Human Services Fund / Human Services	DETOX	469151 35703

581	\$49,425	Human Services Fund			Human Services Fund / Human Services	DETOX	469151 35703
581	\$129,063	Human Services Fund			Human Services Fund / Human Services	DETOX	461000 35993
581	\$10,000	Human Services Fund			Human Services Fund / Human Services	LIMITED TERM EMPLOYEES	40000 10072
581	\$2,000	Human Services Fund			Human Services Fund / Human Services	MISCELLANEOUS OPERATING EXP	460000 21640 MHGCD
584	\$23,000	Capital Projects Fund / Alliant Energy Center	CENTER IMPROVEMENTS	CPAEC 57195	Capital Projects Fund / Alliant Energy Center	COLISEUM TEAM ROOM RENOVATION	CPAEC 57299
008	\$3,500,000	Methane Gas Fund / Dept. of Waste & Renewables	BORROWING PROCEEDS	SWMETHGO 84974	Methane Gas Fund		
008	\$2,150,000	Methane Gas Fund			Methane Gas Fund / Dept. of Waste & Renewables	PIPELINE GAS PROJECT	SWMETHGO 58087
008	\$1,350,000	Methane Gas Fund			Methane Gas Fund / Dept. of Waste & Renewables	BIO GAS SPARE PARTS	SWMETHGO 57137
017	\$160,000	Highway / Public Works	MADISON PARKING LOT	HWFLTAC 57283	Highway / Public Works	MADISON CNG BUILDING UPGRADE	HWFLTAC 57031