

**COUNTY OF DANE**  
**Transfer of Funds**  
**Adopted by County Board 06/04/2020**  
**Approved by County Executive 06/08/2020**

YEAR                      2020

JE 109

Resolution	Amount	From: (Fund/Dept/ Agcy)	From (Desc)	Acct. No.	To : (Fund/Dept/Agcy)	To: (Desc)	Acct. No.
046	\$210,323	Human Services Fund / Human Services	COVID19 C-2 Home Meal	41000 85357	Human Services Fund		
046	\$79,185	Human Services Fund / Human Services	AAA COVID19 Admin	41000 85299	Human Services Fund		
046	\$210,323	Human Services Fund			Human Services Fund / Human Services	Catered Meals	41000 36401
046	\$79,185	Human Services Fund			Human Services Fund / Human Services	Health	41000 10117
047	\$200,000	Human Services Fund / Human Services	CITY OF MADISON - BEACON	80366 86430	Human Services Fund / Human Services	SHELTER OPERATIONS	80366 36205
051	\$100,000	General Fund / Cultural Affairs	CARES ACT REVENUE	CULAFF 80002	Human Services Fund / Human Services	DANG Program	CULAFF 20026
063	\$2,103,000	Human Services Fund / Human Services	CARES ACT REVENUE	39000 80002	Human Services Fund		
063	\$200,000	Human Services Fund / Human Services	CARES ACT REVENUE	50000 80002	Human Services Fund		
063	\$528,400	Human Services Fund / Human Services	CARES ACT REVENUE	72353 80002	Human Services Fund		
063	\$38,600	Human Services Fund / Human Services	CARES ACT REVENUE	80000 80002	Human Services Fund		
063	\$2,000,000	Human Services Fund			Human Services Fund / Human Services	COVID POS	39000 30029
063	\$95,700	Human Services Fund			Human Services Fund / Human Services	LTE	39000 10072
063	\$7,300	Human Services Fund			Human Services Fund / Human Services	Social Security	39000 10108
063	\$200,000	Human Services Fund			Human Services Fund / Human Services	COVID WRAP FUNDS	50000 20027
063	\$500,000	Human Services Fund			Human Services Fund / Human Services	COVID JFF C.A.R.E.	72353 20028
063	\$26,400	Human Services Fund			Human Services Fund / Human Services	LTE	72353 10072
063	\$2,000	Human Services Fund			Human Services Fund / Human Services	Social Security	72353 10108
063	\$35,900	Human Services Fund			Human Services Fund / Human Services	LTE	80000 10072

063	\$2,700	Human Services Fund			Human Services Fund / Human Services	Social Security	80000 10108
065	\$25,000	General Fund / Administration	CARES ACT REVENUE	ADMADM 80002	General Fund / Administration	COVID-19 EXPENSES	ADMADM 20025
065	\$79,414	Consolidated Food Service Fund / Administration	CARES ACT REVENUE	CFSADM 80002	Consolidated Food Service Fund / Administration	COVID-19 EXPENSES	CFSADM 20025
065	\$1,600,000	General Fund/ Emergency Management	CARES ACT REVENUE	EEMRPLN 80002	General Fund/ Emergency Management	COVID-19 EXPENSES	EEMRPLN 20025
065	\$340,000	General Fund / Administration	CARES ACT REVENUE	FMFMADM 80002	General Fund / Administration	COVID-19 EXPENSES	FMFMADM 20025
065	\$10,000	General Fund / Administration	CARES ACT REVENUE	INFOMGT 80002	General Fund / Administration	COVID-19 EXPENSES	INFOMGT 20025
065	\$20,000	General Fund / Juvenile Court	CARES ACT REVENUE	JCADRCP 80002	General Fund / Juvenile Court	COVID-19 EXPENSES	JCADRCP 20025
065	\$10,000	General Fund / Land & Water Resources	CARES ACT REVENUE	LWRADMIN 80002	General Fund / Land & Water Resources	COVID-19 EXPENSES	LWRADMIN 20025
065	\$500,000	General Fund / Medical Examiner	CARES ACT REVENUE	MEDEXAM 80002	General Fund / Medical Examiner	COVID-19 EXPENSES	MEDEXAM 20025
065	\$65,000	General Fund / Public Safety Communications	CARES ACT REVENUE	PSC 80002	General Fund / Public Safety Communications	COVID-19 EXPENSES	PSC 20025
065	\$400,000	General Fund/ Sheriff	CARES ACT REVENUE	SHRFADM 80002	General Fund/ Sheriff	COVID-19 EXPENSES	SHRFADM 20025
065	\$10,000	General Fund / Office for Equity & Inclusion	CARES ACT REVENUE	OEI 80002	General Fund / Office for Equity & Inclusion	COVID Eviction Prevention	OEI 20025
067	\$15,000,000	Human Services Fund / Human Services	CARES ACT REVENUE	80000 80002	Human Services Fund / Human Services	COVID HOUSING STABILITY	80000 30027
065	\$45,000	General Fund / Extension	CARES ACT REVENUE	EXTENSN 80002	General Fund / Office for Equity & Inclusion	COVID Eviction Prevention	EXTENSN 20025