

COUNTY OF DANE
Transfer of Funds
Adopted by County Board 06/03/2021
Approved by County Executive 06/04/2021

YEAR 2021

JE 68

Resolution	Amount	From: (Fund/Dept/ Agcy)	From (Desc)	Acct. No.	To : (Fund/Dept/Agcy)	To: (Desc)	Acct. No.
012	\$1,367,634	Human Services Fund / Human Services	ARP REVENUE	70000 81367	Human Services Fund / Human Services	ARP SCHOOL MENTAL HEALTH	70000 30132
023	\$41,875	Capital Project Fund / Administration	SOLAR INITIATIVE	CPADMIN 58679	Capital Project Fund / Land & Water Resources	LK FARM/LUSSIER RENEWABLE ENRG	CPLWRESC 57714
027	\$139,435	Capital Project Fund / Zoo	LOWER RESTROOM REPLACEMENT	CPZOO 57769	Capital Project Fund		
027	\$5,769	Capital Project Fund / Zoo	HERPETARIUM ROOF REPLACEMENT	CPZOO 59011	Capital Project Fund		
027	\$145,204	Capital Project Fund			Capital Project Fund / Zoo	HEART OF THE ZOO PROJECT	CPZOO 59220
029	\$79,610	Human Services Fund / Human Services	ADRC COVID-19 RELIEF REVENUE	42000 85560	Human Services Fund / Human Services	ADRC COVID-19 RELIEF EXPENSE	42000 31492
030	\$198,321	Human Services Fund / Human Services	COVID19 C-2 HOME MEAL	41000 85357	Human Services Fund / Human Services	AAA CARES MEALS	41000 36002
031	\$132,333	Human Services Fund / Human Services	CITY OF MADISON CRISIS ALT RES	460000 86428	Human Services Fund / Human Services	CRISIS INTERVENTION	464351 35501
036	\$2,273,440	Solid Waste			Solid Waste / Waste & Renewables	TIPPING FEES	SWTRANS 22595
036	\$78,700	Solid Waste			Solid Waste / Waste & Renewables	STATE RECYCLING FEE	SWRODFLD 22509
036	\$64,400	Solid Waste			Solid Waste / Waste & Renewables	ENVIRONMENTAL REPAIR FEES	SWRODFLD 20957
036	\$2,640,000	Solid Waste / Waste & Renewables	TIPPING FEE REVENUE	SWTRANS 83960	Solid Waste		
036	\$788,400	Solid Waste / Waste & Renewables	TIPPING FEE REVENUE	SWRODFLD 83960	Solid Waste		
047	\$40,000	Capital Project Fund / Administration	FURNITURE EQUIP SPACE REMODEL	COBRDCAP 58875	Capital Project Fund / County Board	AV REPLACE 3RD FLOOR MTG. RMS.	COBRDCAP 58016