

COUNTY OF DANE
Transfer of Funds
Adopted by County Board 09/08/21
Approved by County Executive 09/13/21

YEAR 2021

JE 158

Resolution	Amount	From: (Fund/Dept/ Agcy)	From (Desc)	Acct. No.	To : (Fund/Dept/Agcy)	To: (Desc)	Acct. No.
091	\$10,000	General Fund / Extension	YAHARA WINS GRANT	EXTENSN 80186	General Fund / Extension	YAHARA WINS GRANT EXPENSE	EXTENSN 20186
129	\$1,500	General Fund / Sheriff Office	TRT TRAINING GRANT REV	SHRFFLD 80209	General Fund / Sheriff Office	TRT TRAINING GRANT EXP	SHRFFLD 20135
145	\$49,900	Capital Project Fund / Land & Water Resources	BIKE/PED N MENDOTA NRA-WAUNAKE	LEWSLUNY 84254	Capital Project Fund / Land & Water Resources	NORTH MENDOTA BIKE/PED TRAIL	LEWSLUNY 57944
147	\$203,317	General Fund / Office of Energy & Climate Chg	DOE GRANT REVENUE	OECC 80187	General Fund		
147	\$778,681	Capital Project Fund / Facilities Mgmt	DOE GRANT REVENUE	CPFACMGT 80187	Capital Project Fund		
147	\$202,395	Capital Project Fund / Facilities Mgmt	CITY REVENUE -DOE PROJECT	CPFACMGT 80188	Capital Project Fund		
147	\$162,674	General Fund			General Fund / Office of Energy & Climate Chg	SLIPSTREAM POS-DOE GRANT	OECC 30186
147	\$39,049	General Fund			General Fund / Office of Energy & Climate Chg	CITY OF MADISON POS- DOE GRANT	OECC 30187
147	\$1,594	General Fund			General Fund / Office of Energy & Climate Chg	TRAVEL - DOE GRANT	OECC 20187
147	\$981,076	Capital Project Fund			Capital Project Fund / Facilities Mgmt	CCB MLK FAÇADE WINDOWS & LIGHT	CPFACMGT 58302