

COUNTY OF DANE
Transfer of Funds
Adopted by County Board 09/23/21
Approved by County Executive 09/27/21

YEAR 2021

JE 329

| Resolution | Amount | From: (Fund/Dept/ Agcy) | From (Desc) | Acct. No. | To : (Fund/Dept/Agcy) | To: (Desc) | Acct. No. |
|---------------------|-------------|--------------------------------------|--------------------------------|--------------|--------------------------------------|--------------------------------|--------------|
| 130 | \$249,911 | General Fund / Zoo | ZOO INTERPRETATION GRANT REV | ZOO 80155 | General Fund | | |
| 130 | \$245,300 | General Fund | | | General Fund / Zoo | ZOO INTERPRETATION GRANT EXP | ZOO 20148 |
| 135 | \$59,579 | Human Services Fund / Human Services | COVID19 VACCINE ACCESS REVENUE | 41000 85044 | Human Services Fund | | |
| 135 | \$8,658 | Human Services Fund | | | Human Services Fund / Human Services | S85.21 TRANSPORTATION | 48000 38521 |
| 135 | \$50,921 | Human Services Fund | | | Human Services Fund / Human Services | COVID19 VACCINE ACCESS EXPENSE | 41000 36044 |
| 162 | \$27,050 | Human Services Fund / Human Services | ARP REVENUE | 80000 81367 | Human Services Fund | | |
| 162 | \$17,900 | Human Services Fund | | | Human Services Fund / Human Services | SALARY | 80000 10009 |
| 162 | \$1,425 | Human Services Fund | | | Human Services Fund / Human Services | RETIREMENT | 80000 10099 |
| 162 | \$1,375 | Human Services Fund | | | Human Services Fund / Human Services | SOCIAL SECURITY | 80000 10108 |
| 162 | \$6,200 | Human Services Fund | | | Human Services Fund / Human Services | HEALTH | 80000 10117 |
| 162 | \$450 | Human Services Fund | | | Human Services Fund / Human Services | DENTAL | 80000 10153 |
| 162 | \$50 | Human Services Fund | | | Human Services Fund / Human Services | LIFE | 80000 10180 |
| 162 | \$350 | Human Services Fund | SALARY SAVINGS | 80000 10250 | Human Services Fund | | |
| 163 | \$2,595,000 | Human Services Fund / Human Services | ARP REVENUE | 80000 81367 | Human Services Fund / Human Services | ARP EXPENSES | 80000 30026 |
| 178 | \$571,300 | Human Services Fund / Human Services | ARP REVENUE | ADMADM 81367 | Human Services Fund / Human Services | UV FILTRATION PROJECT | ADMADM 30266 |
| 115 | \$50,000 | Human Services Fund / Human Services | ARP REVENUE | 80000 81367 | Human Services Fund / Human Services | EVICTON PREVENTION LEGAL ASST | 80000 36250 |