

COUNTY OF DANE
Transfer of Funds
Adopted by County Board: 07/21/2022
Approved by County Executive: 07/27/2022

YEAR 2022

JE # 618

Resolution	Amount	From: (Fund/Dept/Agcy)	From (Desc)	Account	To : (Fund/Dept/Agcy)	To: (Desc)	Account
2022 RES-051	\$ 34,500.00	General Fund / Land & Water Resources	WDNR MOU REV	LWRPKOP 84870			
2022 RES-051	\$ 32,048.00				General Fund / Land & Water Resources	Lte-Land Management/Restorat	LWRPKOP 10079
2022 RES-051	\$ 2,452.00				General Fund / Land & Water Resources	Social Security	LWRPKOP 10108
2022 RES-060	\$ 73,151.00	General Fund / Public Safety Communications	Arp Revenue	PSC 81367	General Fund / Planning & Development	Regional Housing Strategy Proj	PDPLNDIV 32210
2022 RES-063	\$ 5,000,000.00	Capital Projects Fund / Administration	UL-NIF GRANT REV	CPADMIN 81305	Capital Projects Fund / Administration	UL-NIF EXPENSE	CPADMIN 51479
2022 RES-067	\$ 37,500.00	General Fund / Land & Water Resources	Timber Management Expense	LWRPKOP 20254			
2022 RES-067	\$ 23,400.00				General Fund / Land & Water Resources	Salaries And Wages	LWRPKOP 10009
2022 RES-067	\$ 1,800.00				General Fund / Land & Water Resources	Social Security	LWRPKOP 10108
2022 RES-067	\$ 1,800.00				General Fund / Land & Water Resources	Retirement Fund	LWRPKOP 10099
2022 RES-067	\$ 10,300.00				General Fund / Land & Water Resources	Health	LWRPKOP 10117
2022 RES-067	\$ 700.00				General Fund / Land & Water Resources	Dental	LWRPKOP 10153
2022 RES-067	\$ 500.00	General Fund / Land & Water Resources	Salary Savings	LWRPKOP 10250			
2022 RES-075	\$ 34,885.00	Capital Projects Fund / Land & Water Resources	Donations	LEWSLUNY 81566	Capital Projects Fund / Land & Water Resources	Park Improvement Projects	LEWSLUNY 58036
2022 RES-078	\$ 3,123,950.00	Human Services / Human Services Department	Arp Revenue	80000 81367	Human Services / Human Services Department	Arp Expenses	80000 30026
2022 RES-078	\$ 830,000.00	General Fund / Administration	Pandemic Response - Arp	ADMADM 21873	General Fund / Administration	Arp Revenue	ADMADM 81367
2022 RES-080	\$ 62,800.00	General Fund / Land & Water Resources	Sale Of County Property	LWRPKOP 84830	General Fund / Land & Water Resources	Lte Outreach	LWRPKHC 10088
2022 RES-082	\$ 605,000.00	Highway / Public Works, Highway & Transp	Tri Axle Trucks	HWFLTFAC 58852			
2022 RES-082	\$ 460,000.00				Highway / Public Works, Highway & Transp	CHIP SPREADER	HWFLTFAC 57331
2022 RES-082	\$ 145,000.00				Highway / Public Works, Highway & Transp	CRACKFILL MELTER	HWFLTFAC 57333
2022 RES-096	\$ 50,000.00	General Fund / Public Safety Communications	Arp Revenue	PSC 81367			
2022 RES-096	\$ 4,830.00				General Fund / Sheriff	Overtime	SHRFFLD 10027
2022 RES-096	\$ 660.00				General Fund / Sheriff	Retirement Fund	SHRFFLD 10099
2022 RES-096	\$ 370.00				General Fund / Sheriff	Social Security	SHRFFLD 10108
2022 RES-096	\$ 140.00				General Fund / Sheriff	Workers Compensation	SHRFFLD 10189

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2022 RES-096	\$ 38,000.00				General Fund / Sheriff	Gun Buyback Program Expense	SHRFFLD 21120
2022 RES-096	\$ 6,000.00				General Fund / Sheriff	Gun Buyback Program MPD	SHRFFLD 21121
2022 RES-096	\$ 50,000.00	General Fund / Administration	Uv Filtration Project	ADMADM 30266	General Fund / Administration	Arp Revenue	ADMADM 81367
2022 RES-097	\$ 43,000.00				General Fund / District Attorney	Salaries And Wages	DAVICWIT 10009
2022 RES-097	\$ 3,300.00				General Fund / District Attorney	Retirement Fund	DAVICWIT 10099
2022 RES-097	\$ 3,300.00				General Fund / District Attorney	Social Security	DAVICWIT 10108
2022 RES-097	\$ 20,600.00				General Fund / District Attorney	Health	DAVICWIT 10117
2022 RES-097	\$ 1,400.00				General Fund / District Attorney	Health	DAVICWIT 10117
2022 RES-097	\$ 800.00	General Fund / District Attorney	Salary Savings	DAVICWIT 10250			

Published: