COUNTY OF DANE

Transfer of Funds

Adopted by County Board 07/09/2020

Approved by County Executive 07/13/2020

YEAR **2020** **JE 127**

Resolution	Amount	From: (Fund/Dept/ Agcy)	From (Desc)	Acct. No.	To : (Fund/Dept/Agcy)	To: (Desc)	Acct. No.
109	$48,077	Human Services Fund / Human Services	ADRC COVID-19 RELIEF REVENUE	42000 85560	Human Services Fund / Human Services	ADRC COVID-19 RELIEF EXPENSE	42000 31492
114	$320,887	General Fund / Administration	CARES ACT REVENUE	ADMADM 80002	General Fund / Administration	BADGER NEEDS NETWORK COVID EXP	ADMADM 31051
126	$99,950	General Fund / County Clerk	CARES ACT REVENUE	COCLKEL 80002	General Fund / County Clerk	COVID Expenses	COCLKEL 20025