

COUNTY OF DANE
Transfer of Funds
Adopted by County Board 05/07/2020
Approved by County Executive 05/12/2020

YEAR 2020

JE 165

Resolution	Amount	From: (Fund/Dept/ Agcy)	From (Desc)	Acct. No.	To : (Fund/Dept/Agcy)	To: (Desc)	Acct. No.
001	\$550,000	Commerce CRLF Fund / Commerce Revolving	LOAN EXPENDITURES	CDCOMRLF 21453	Commerce CRLF Fund / Commerce Revolving	DANE BUY LOCAL GRANT	CDCOMRLF 20101
027	\$10,800,000	Commerce CRLF Fund / Commerce Revolving	CARES ACT REVENUE	CDCOMRLF 80002	Commerce CRLF Fund /		
027	\$10,000,000	Commerce CRLF Fund /			Commerce CRLF Fund / Commerce Revolving	DANE BUY LOCAL GRANT	CDCOMRLF 20101
028	\$3,000,000	General Fund / Administration	CARES ACT REVENUE	ADMADM 80002	General Fund / Administration	COVID Expenditures	ADMADM 20025