

**WINNEBAGO COUNTY, WISCONSIN
NOTICE OF TRANSFER OF FUNDS**

Pursuant to the provisions of Secs. 65.90(5)(a) and 65.90(5)(b), Wisconsin Statutes, and Winnebago County Board Rule 24.9 , notice that the Winnebago County Personnel & Finance Committee, by majority vote thereof, authorized the transfer of the following sums from the Winnebago County Contingency Fund for the expenditures on the following items on the date stated. Transfers exceeding \$40,000 are subject to approval by the County Board:

DATE	DEPARTMENT	DESCRIPTION	USED	2023 BALANCE
01/01/23		Adopted budget		\$ 300,000
01/05/23	Parks - Expo	Replace tables & chairs at the Sunnyview Expo Center	15,000	285,000
01/05/23	Highway	Purchase P1 Player (monitor to display employee's daily tasks)	2,833	282,167
02/08/23	Finance / HR	MUNIS (ERP Financial Software) PACE Training for upgrade	15,000	267,167
02/28/23	Finance	Debt Book Software and services for GASB 87 Lease tracking	23,000	244,167
07/07/23	Parks - Expo	Netzer Property Removal	35,000	209,167
07/07/23	Human Resources	Payroll & Benefit Specialist Position - project	38,567	170,600
08/03/23	Sheriff	Evidence Trailer & Supplies	21,258	149,342
04/09/24	Medical Examiner	Budget overage in other operating expenses due to increase in overdose fatalities	51,000	<u>98,342</u>
		Balance		<u><u>\$ 98,342</u></u>