

**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	2025 BALANCE
01/01/25		Adopted budget		\$ 300,000
02/06/25	Administration	The County plans to continue a relationship with the Oshkosh Herald, Winneconne News, and Neenah News for a front page advertisement.	12,000	288,000
08/07/25	Emergency Management	Emergency Management needed additional funding of \$24,000 for the feasibility study for county-wide EMS.	24,000	<u>264,000</u>
		Balance		<u><u>\$ 264,000</u></u>