

**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 16.5, 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 equal to or exceeding \$15,000 are subject to approval by the County Board:

DATE	DEPARTMENT	DESCRIPTION	USED	2022
01/01/22		Adopted budget		\$ 300,000
03/28/22	UWO-Fox Cities Campus	Additional funds needed for the Child Care Center capital project	69,412	230,588
06/30/22	Miscellaneous & Unclassified	Leadership development trainings, core values workshops and UW Extension partnerships	14,750	215,838
06/30/22	County Executive	Employee appreciation event	14,625	201,213
12/31/22	Finance	Audit costs related to additional assistance with Comprehensive Annual Financial Report	15,000	<u>186,213</u>
		Balance		<u>\$ 186,213</u>