

**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	2024 BALANCE
01/01/24		Adopted budget		\$ 300,000
03/12/24	Park View Health Center	Sit and Stand Lifts	9,104	290,896
03/26/24	Administration	Contract and Procurement Software	38,500	252,396
05/06/24	Parks - Boat Launch	Cameras for Grundman Boat Landing	18,000	<u>234,396</u>
		Balance		<u><u>\$ 234,396</u></u>