1	2022 RES-275	
2 3	ESTABLISHING A SPECIAL REVENUE FUND	
4	FOR RECEIPT OF OPIATE SETTLEMENT FUNDS	
5		
6		
7	Dane County has received and will continue to receive monies under various opiate settlement	
8	agreements. Proper accounting requires establishing a special revenue fund to receive these	
9 10	monies. This resolution establishes a segregated fund to receive the funds and establishes transfers from that fund to the departments where the county has budgeted expenditures.	
10	transfers from that fund to the departments where the county has budgeted expenditures.	
12		
13	THEREFORE BE IT RESOLVED that the Opiate Settlement Fund be established as a special	
14	revenue fund in the county's accounting system and that as Opiate settlement funds are	
15	received, that revenues be credited to that fund, and	
16		
17	BE IT FURTHER RESOLVED that the following adjustments be made to the 2022 operating	
18	budget:	
19	Decrease account 460000 95504 "Onicto Cottlement Devenue"	by \$1,064,000
20 21	Decrease account 460000 85594 "Opiate Settlement Revenue" by \$1,964,900 Increase account 460000 89000 "Operating Transfer In" by \$1,964,900	
22	Increase account NEW 85594 "Opiate Settlement Revenue" by \$1,964,900	
23	Increase account NEW 62630 "Operating Transfer Out"	by \$1,964,900
24	1 3	, , , , , , , , , , , , , , , , , , , ,
25	BE IT FURTHER RESOLVED that the following adjustments be made to the 2023 operating	
26	budget:	
27		
28	Decrease account 74000 85594 "Opiate Settlement Revenue"	\$115,000
29	Decrease account 96000 85594 "Opiate Settlement Revenue"	\$376,759 \$4,433,344
30 31	Decrease account 98000 85594 "Opiate Settlement Revenue" Decrease account EMEMS 85594 "Opiate Settlement Revenue"	\$1,123,241 \$146,438
32	Decrease account EMEMS 00094 Oplate Settlement Nevenue	\$ 140,438
33	Increase account 74000 89000 "Operating Transfer In"	\$115,000
34	Increase account 96000 89000 "Operating Transfer In"	\$376,759
35	Increase account 98000 89000 "Operating Transfer In"	\$1,123,241
36	Increase account EMEMS 89000 "Operating Transfer In"	\$146,438
37	Increase account NEW 62630 "Operating Transfer Out"	\$1,761,438