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2022 RES-275

**ESTABLISHING A SPECIAL REVENUE FUND
FOR RECEIPT OF OPIATE SETTLEMENT FUNDS**

Dane County has received and will continue to receive monies under various opiate settlement agreements. Proper accounting requires establishing a special revenue fund to receive these 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.

THEREFORE BE IT RESOLVED that the Opiate Settlement Fund be established as a special revenue fund in the county's accounting system and that as Opiate settlement funds are received, that revenues be credited to that fund, and

BE IT FURTHER RESOLVED that the following adjustments be made to the 2022 operating budget:

Decrease account 460000 85594	"Opiate Settlement Revenue"	by \$1,964,900
Increase account 460000 89000	"Operating Transfer In"	by \$1,964,900
Increase account NEW 85594	"Opiate Settlement Revenue"	by \$1,964,900
Increase account NEW 62630	"Operating Transfer Out"	by \$1,964,900

BE IT FURTHER RESOLVED that the following adjustments be made to the 2023 operating budget:

Decrease account 74000 85594	"Opiate Settlement Revenue"	\$115,000
Decrease account 96000 85594	"Opiate Settlement Revenue"	\$376,759
Decrease account 98000 85594	"Opiate Settlement Revenue"	\$1,123,241
Decrease account EMEMS 85594	"Opiate Settlement Revenue"	\$146,438
Increase account 74000 89000	"Operating Transfer In"	\$115,000
Increase account 96000 89000	"Operating Transfer In"	\$376,759
Increase account 98000 89000	"Operating Transfer In"	\$1,123,241
Increase account EMEMS 89000	"Operating Transfer In"	\$146,438
Increase account NEW 62630	"Operating Transfer Out"	\$1,761,438