

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
161991-92	GRANTS AND SPECIAL PROGRAMS			04/28/2026	TO ESTABLISH FUND FOR RESTRICTED OPIOID ABATEMENT SETTLEMENT FUNDS AS DISCUSSED DURING THE APRIL 21, 2026 COUNCIL WORK SESSION.
		3300-141402-0001-78801	2,841,889.21		PROVIDE FUNDS FOR OPERATING CONTINGENCY
		3300-141402-0001-78801	2,000,000.00		PROVIDE FUNDS FOR OPERATING CONTINGENCY
		3300-155003-0001-78112	2,200,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3300-606105-0001-71101	3,000,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3300-606105-0001-45925	795,187.12 CR		PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
		3300-606105-0001-46720	9,246,702.09 CR		PROVIDE REVENUE FOR MISCELLANEOUS
162831-32	GRANTS AND SPECIAL PROGRAMS			04/28/2026	TO ESTABLISH A TRANSFER OF INTEREST EARNED FROM OPIOID ABATEMENT SETTLEMENT FUNDS TO THE OPIOID PROJECT BUDGET AS DISCUSSED DURING THE APRIL 21, 2026 COUNCIL WORK SESSION.
		3300-606105-0001-81599	795,187.12		PROVIDE FUNDS FOR TRANSFER TO OTHER
		3300-606105-0001-45111	795,187.12 CR		PROVIDE REVENUE FOR INTEREST
			0.00	3300	GRANTS - OTHER

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

4/28/2026