

2026 V5

Budgeted Revenue

| | | HHS - Opioid Settlement | 2026 Budget Proposed |
|------------|----------|--------------------------------------|-------------------------|
| 11351.511. | | | |
| 30800. | 00. 0000 | Beginning Fund Balance | 0 |
| 36000. | 00. 0000 | Miscellaneous Revenues | |
| 36140. | 00. 0030 | Other Interest Earnings | 1 |
| 36700. | 00. 0000 | Contributions & Donations | 0 |
| 36940. | 00. 0030 | Opioid Settlement | 409,676 |
| 36981. | 00. 0000 | Cash Adjustments | 0 |
| 36991. | 00. 0010 | Other Miscellaneous Revenue | 0 |
| | | Total Miscellaneous Revenues | 409,677 |
| 30000. | 00. 0000 | Charges for Goods and Services | |
| 30000. | 00. 0010 | | 0 |
| | | Total Charges for Goods and Services | 0 |
| 39700. | 00. 0000 | Transfers In | |
| 39762. | 00. 0015 | Transfer from HHS Operations | 1,371,519 |
| | | Total Transfers In | 1,371,519 |
| | | Subtotal Opioid Settlement | 1,781,196 |
| | | Total Opioid Settlement | 1,781,196 |

2026 V5

Budgeted Expenditures

| | | HHS - Opioid Settlement | |
|------------|----------|----------------------------------|----------------|
| 11351.511. | | | |
| 50800. | 00. 0000 | Ending Fund Balance | 1,510,246 |
| 50000. | | | |
| 50000. | 40. 0000 | Other Services and Charges | |
| | | Interfund: HHS Operations | 270,950 |
| 50000. | 41. 0127 | Contract Services | 0 |
| | | Total Other Services and Charges | 270,950 |
| | | Total Opioid Settlement | 270,950 |