

Opioid Settlement Funds - 2022-2025 All Department Appropriations and Spending
December, 2022 - March 9, 2025

	Appropriated	Carried	Spent	Ending Balance	Council File(s)
2022					
MHD-S250	\$680,000		\$1,285	\$678,715	CCFN 221030
MHD-Fund 0180/OP380				\$0	
MFD-Fund 0180/OP320				\$0	
NET-2022	\$680,000	\$0	\$1,285	\$678,715	
2023					
MHD-S250	\$130,000	\$678,715	\$199,633	\$609,082	CCFN 221292
MHD-Fund 0180/OP380		\$0		\$0	
MFD-Fund 0180/OP320		\$0		\$0	
NET-2023	\$130,000	\$678,715	\$199,633	\$609,082	
2024					
MHD-S250		\$609,082	\$334,205	\$274,877	
MHD-Fund 0180/OP380	\$660,000	\$0		\$660,000	CCFN 240787
MFD-Fund 0180/OP320	\$1,900,000	\$0	\$54,974	\$1,845,026	CCFN 240787
NET-2024	\$2,560,000	\$609,082	\$389,178	\$2,779,903	
2025					
MHD-S250		\$274,877	\$8,234	\$266,644	
MHD-Fund 0180/OP380		\$660,000	\$159,199	\$500,801	
MFD-Fund 0180/OP320		\$1,845,026	\$1,422,459	\$422,567	
NET-2025	\$0	\$2,779,903	\$1,589,892	\$1,190,011	
2026 (to March 26, 2026)					
MHD-S250		\$266,644		\$266,644	
MHD-Fund 0180/OP380		\$500,801	\$48,081	\$452,719	
MFD-Fund 0180/OP320		\$422,567	\$223,748	\$198,819	
NET-2026 YTD	\$0	\$1,190,011	\$271,829	\$918,182	
TOTAL-All Years	\$3,370,000		\$2,451,818	\$918,182	
			Balance MHD (PP5 2026)	\$719,363	
			Balance MFD (PP5 2026)	\$198,819	

MFD Balance includes payroll to February 28, 2026, does not reflect payroll costs for Pay Period 6 (March 14) or 7 (March 28). **Current balance (March 26) is \$70,803.60**

HEALTH DEPARTMENT - OSF spending from CCFN 240787
Account OP3802411000 (Neighborhood Nursing) & OP3802413000 (Public Health Strategy)

Program	Account	Account Description	TOTAL 2022-26
Neighborhood Nursing	632003	Drug, Medicine, Hospital	\$2,430
	632004	Films & Other Educational Item	\$120
	632013	Other Operating Supply	\$414
	634005	Other Professional Services	\$360
	635002	Telephone, Communications	\$194
TOTAL			\$3,517
Public Health Strategy	600101	Base Pay-Salary & Wage	\$108,654
	602701	Applied Indirect Salary	\$19,717
	618001	Fringe Benefits Applied	\$52,074
	630101	Office Supplies	\$161
	632003	Drug, Medicine, Hospital	\$8,488
	632004	Films & Other Educational Item	\$41
	632013	Other Operating Supply	\$10,138
	633006	Employee Auto Allow	\$106
	634005	Other Professional Services	\$1,155
	636501	Travel & Subsistence	\$1,265
	636504	Printing Services	\$155
	632006	Clothing	\$1,809
	TOTAL		
Fund 0180 - TOTAL OP3802411000 & OP380241300			\$207,281
		BUDGETED	\$660,000
		BALANCE	\$452,719

HEALTH DEPARTMENT - Special Funds S250 (2022-March 9, 2025) from CCFN 221030 & 221292

	630107	Magazines, Subscription (Memberships)	\$225
	632003	Drug, Medicine, Hospital	\$44,075
	632004	Films & Other Educational Item	\$143
	632013	Other Operating Supply	\$5,733
	634001	Consulting	\$199,305
	634005	Other Professional Services	\$287,379
	635002	Telephone, Communications	\$263
	636503	Advertising	\$3,750
	636504	Printing Services	\$2,485
TOTAL			\$543,356
		BUDGETED	\$810,000
		BALANCE	\$266,644

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602701	Applied Indirect Salary
618001	Fringe Benefits Applied
630101	Office Supplies
630107	Magazines, Subscription (Memberships)
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	636504	Printing Services	\$155
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TOTAL			\$203,763
Fund 0180 - TOTAL OP3802411000 & OP380241300			\$207,281
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		BALANCE	\$452,719

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