

Packet 11
March 25, 2025

Attachment 1

Department		Attachment Amendment		Description
SHIP	2	55		Transfer from SHIP reserves to fund future projects.
Opioid Settlement Funds	3	57		Budget Opioid County Funds.

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Revenue Sources		Expenses Account Description	
General Fund			
Funds From:	Fund B.A.	Funds Disbursed For:	
\$ -	\$ -		
Special Revenue			
Funds From:	Fund B.A.	Funds Disbursed For:	
2 400,000.00	Reserves for Cash Forward 141 55	400,000.00	Contracted Services-SHIP
3 33,491.00	Settlements - County 107 57	33,491.00	Various GL Expense Accounts
		-	
\$ 433,491.00	\$ 433,491.00		
Capital Construction Funds			
Funds From:	Fund B.A.	Funds Disbursed For:	
\$ -	\$ -		
Enterprise Funds			
Funds From:	Fund B.A.	Funds Disbursed For:	
\$ -	\$ -		
Agency Funds			
Funds From:	Fund B.A.	Funds Disbursed For:	
\$ -	\$ -		
\$ 433,491.00	Total Debits	\$ 433,491.00	Total Credits