

Budget and Management Services Inter-Office Correspondence

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Opioid Settlement Fund

The following chart summarizes all budget revisions to the Budget for the fund indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners at the meeting date indicated. *Items for consideration are shown in bold italics*.

Fund: Opioid Settlem	ent Fund					
REVENUES (SOURCE OF FUNDS)						
Date	Description of Revision or Adjustment	Туре		Amount		Balance
September 6, 2022	Accepts and appropriates \$4,850,000 from the	State	\$	4,850,000	\$	4,850,000
	NC Department of Justice's National Opioid					
	Settlement into the Wake County Opioid					
	Settlement Fund					
	EXPENDITURES (US	E OF FUNDS)				
Date	Description of Revision or Adjustment	Department		Amount		Balance
September 6, 2022	Accepts and appropriates \$4,850,000 from the	State	\$	4,850,000	\$	4,850,000
	NC Department of Justice's National Opioid					
	Settlement into the Wake County Opioid					
	Settlement Fund					