

Galax-Individual  
SUMMARY

BUDGET EXPENSE ITEM	FY2023	FY2024	TOTAL	FY2025	FY2026	FY2027
K-12 Education Prevention	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Recovery Drug Court	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000	\$ 7,028	\$ 4,007
Community Services Board	\$ -	\$ 2,120	\$ 2,120			
Celebrate Recovery	\$ 2,980	\$ 11,920	\$ 14,900	\$ 11,920	\$ 7,000	\$ 3,500
<b>TOTAL</b>	<b>\$ 12,980</b>	<b>\$ 29,040</b>	<b>\$ 42,020</b>	<b>\$ 26,920</b>	<b>\$ 19,028</b>	<b>\$ 12,507</b>
<b>DISTRIBUTION RECIEIVED</b>						
Prior Year Carryover	\$ 5,652		\$ 5,652	\$ 24,262	\$ 8,185	
Direct	\$ 9,804	\$ 5,940	\$ 15,744	\$ 7,435	\$ 7,435	\$ 7,435
Janssen	\$ 24,523		\$ 24,523			\$ 1,141
Mallinckrodt	\$ 1,455		\$ 1,455			
OAA	\$ 12,948	\$ 2,178	\$ 15,126	\$ 2,726	\$ 2,726	\$ 3,145
Incentive	\$ 3,237	\$ 545	\$ 3,782	\$ 682	\$ 682	\$ 786
<b>TOTAL</b>	<b>\$ 57,619</b>	<b>\$ 8,663</b>	<b>\$ 66,282</b>	<b>\$ 35,105</b>	<b>\$ 19,028</b>	<b>\$ 12,507</b>
<b>CARRYOVER TO FY2025</b>			<b>\$ 24,262</b>	<b>\$ 8,185</b>	<b>0</b>	<b>0</b>

Note: Budget and Programs will be evaluated each year.

Galax-Individual  
PROJECTED CASH FLOW

Note: Budget and Programs will be evaluated each year.

PROJECTED CASH FLOW	FY2023	FY2024	FY2025	FY2026
FY2022 Carryover	\$ 5,652			
Recovery Drug Court*	\$ (5,652)			
FY2023 Direct Disbursement	\$ 35,782			
Recovery Drug Court*	\$ (4,348)			
FY2023 OAA Disbursement	\$ 16,185			
<b>Celebrate Recovery</b>	<b>\$ (2,980)</b>			
FY2023 Carryover Direct		\$ 31,434		
Recovery Drug Court		\$ (10,000)		
Community Services Board		\$ (2,120)		
Celebrate Recovery		\$ (3,715)		
FY2023 Carryover OAA		\$ 13,205		
<b>K-12 Education Prevention</b>		<b>\$ (5,000)</b>		
<b>Celebrate Recovery</b>		<b>\$ (8,205)</b>		
FY2024 Direct Disbursement		\$ 5,940		
FY2024 OAA Disbursement		\$ 2,723		
Reserve			\$ 15,599	
K-12 Education Prevention			\$ (940)	
Celebrate Recovery			\$ (11,920)	
Recovery Drug Court			\$ (4,060)	
FY2024 Carryover - Direct			\$ 5,940	
Recovery Drug Court			\$ (5,940)	
FY2024 Carryover - OAA			\$ 2,723	
<b>K-12 Education Prevention</b>			<b>\$ (2,723)</b>	
FY2025 Direct Disbursement			\$ 7,435	
FY2025 OAA Disbursement			\$ 3,408	
<b>K-12 Education Prevention</b>			<b>\$ (1,337)</b>	
FY2025 Carryover OAA				\$ 7,435
FY2025 Carryover OAA				\$ 2,071

\* Appropriated; actual payment may carryover into FY2024

Note: Budget and Programs will be evaluated each year.

Beginning FY2027 there will be no carryover

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PROJECTED CASH FLOW

	2023	2024	2025	
School	0			
Court	\$ (10,000)			
Celebrate	\$ (2,980)			
CSB	0			
School		\$ (5,000)		
Court		\$ (10,000)		
Celebrate		\$ (11,920)		
CSB		\$ (2,120)		
School			\$ (5,000)	
Court			\$ (10,000)	
Celebrate			\$ (11,920)	
CSB			0	
OAA	\$ 16,185	\$ 2,723		\$ 18,908
Grant				
School	0	\$ (5,000)	\$ (2,723)	\$ (7,723)
Celebrate	\$ (2,980)	\$ (8,205)		\$ (11,185)