

ATTACHMENT ONE: BUDGET FORECAST

	FY25	FY26	FY27	FY28	FY29	FY30
Est. Beginning Fund Balance	\$ 2,469,777	\$ 2,390,945	\$ 2,162,390	\$ 1,946,284	\$ 1,710,178	\$ 1,502,506
Distrbutor Settlement (-2039)	\$ 242,390	\$ 242,667	\$ 239,080	\$ 239,080	\$ 292,263	\$ 292,263
Janssen (-2032)	\$ -	\$ -	\$ 36,886	\$ 36,886	\$ 38,339	\$ 48,812
CVS (-2032)	\$ 124,137	\$ 124,137	\$ 124,137	\$ 124,137	\$ 117,935	\$ 111,733
Teva (-2035)	\$ 74,451	\$ 74,451	\$ 74,451	\$ 74,451	\$ 74,451	\$ 57,689
Walgreens (-2037)	\$ 62,089	\$ 62,089	\$ 62,089	\$ 62,089	\$ 62,089	\$ 94,064
Allergan (-2029)	\$ 65,441	\$ 65,441	\$ 65,441	\$ 65,441	\$ 65,441	\$ -
Other Settlements (Unknown)	\$ -	\$ -	\$ -	\$ -		
Total Revenue	\$ 568,508	\$ 568,785	\$ 602,084	\$ 602,084	\$ 650,518	\$ 604,561
Narcan/Naloxone	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Homeless Services Team	\$ -	\$ 530,000	\$ 540,000	\$ 550,000	\$ 560,000	\$ 570,000
Special Projects Outreach Team	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Youth/Community Coordinator	\$ 189,340	\$ 199,340	\$ 210,190	\$ 220,190	\$ 230,190	\$ 240,190
First Responder Wellness	\$ 200,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Total Expenses	\$ 647,340	\$ 797,340	\$ 818,190	\$ 838,190	\$ 858,190	\$ 878,190
Est Ending Fund Balance	\$ 2,390,945	\$ 2,162,390	\$ 1,946,284	\$ 1,710,178	\$ 1,502,506	\$ 1,228,877

