| BALANCE | Fund Balance Projections Worksheet | | | | DRAFT | | | | | |
|---|------------------------------------|--------------------------------|--------------------------------|--------------------------------|---|--|---|---|---|---|
| Year | 11):0101 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
| Account Description | tit ti c | Actuals | Actuals | Actuals | Projected | Projected | Projected | Projected | Projected | Projected |
| Beginning Fund Balance | | \$5,644,670 | \$5,739,976 | \$7,672,993 | \$7,962,059 | 9,163,581 | 7,488,345 | 4,923,892 | 2,966,854 | 2,089,154 |
| REVENUES Health Revenues - BH Sales Tax Rev Health Revenues - Grant Opioid Settlement revenues | | \$5,577,386 | \$6,406,189 | \$6,586,251 | 6,770,268 4,410,820 | 7,108,781 2,541,138 350,000 | 7,393,133 2,541,138 450,000 | 7,688,858 2,541,138 450,000 | 7,996,412 2,541,138 450,000 | 8,316,269 2,541,138 450,000 |
| Health Revenues - ART Proviso Renewal Recovery Court Revenues Total Revenues | | \$43,175 \$5,620,561 | \$37,090 \$6,443,279 | \$61,460 \$6,647,711 | \$36,000 \$11,217,088 | 600,000 \$36,000 \$10,635,919 | 600,000 \$36,000 \$11,020,271 | \$36,000 \$10,715,996 | \$36,000 \$11,023,550 | \$36,000 \$11,343,407 |
| EXPENDITURES Health Expenditures | | \$5,017,196 | \$4,047,979 | \$5,880,813 | \$11,528,753 | \$6,562,443 | \$6,562,443 | \$6,562,443 | \$6,562,443 | \$6,562,443 |
| Health Expenditures - salaries/benefits | | | | | ,,, | 3,753,999 | 3,832,833 | 2,834,157 | 2,883,962 | 2,918,313 |
| Opioid Settlement priority expenses Recovery Court /Family Treatment Cour | + | | | | | 350,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| Exp New Response Div expenses added in | 272 | \$508,059 | \$462,283 | \$477,832 | \$680,704 | 689,191 | 689,191 | 689,191 | 689,191 | 689,191 |
| 2023 (Vehicle Maint & Division St. Facility Maintenance) | | | | | | 165,080 | 165,080 | 165,080 | 165,080 | 165,080 |
| MHSA/Mental Health Court expansion | | | | | | | | | | |
| Schools Expenses | | | | | \$80,000 | 1,055,000 | 1,055,000 | 975,000 | | |
| Schools Systems expenses | | | | | \$130,000 | 600,000 | | | | |
| Justice Project Investments Meridian Capital Bellingham Capital | | | | | \$100,000 | 1,308,000 | 2,339,590 | 2,405,278 | 2,472,936 | 2,542,624 |
| Total Expenditures | | \$5,525,255 | \$4,510,262 | \$6,358,645 | \$12,519,457 | \$14,483,713 | \$15,094,137 | \$14,081,149 | \$13,223,612 | \$13,327,651 |
| Budget Lapse Expenditures After Budget Lapse Net | | 5,525,255 95,306 | 4,510,262 1,933,017 | 6,358,645 289,066 | (2,503,891) 10,015,566 -1,302,369 | (2,172,557) 12,311,156 -3,847,794 | (1,509,414) 13,584,723 -4,073,866 | (1,408,115) 12,673,034 -3,365,153 | (1,322,361) 11,901,251 -2,200,062 | (1,332,765) 11,994,886 -1,984,244 |
| Ending Fund Balance | | 5,739,976 | 7,672,993 | 7,962,059 | 9,163,581 | 7,488,345 | 4,923,892 | 2,966,854 | 2,089,154 | 1,437,674 |
| Historic Budget Lapse W/Out Triage Trf | # | 20.70% | 27.92% | 29.60% | assume 20% | assume 15% | assume 10% | assume 10% | assume 10% | assume 10% |

| BALANCE | Fund Balance Projections Worksheet | | | t | DRAFT | | | | | |
|---|------------------------------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------|--------------|--------------|
| Year | 11) 0101 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
| Account Description | itt ti c | Actuals | Antonio | | | | | | | Desired. |
| Account Description | muc | Actuals | Actuals | Actuals | Projected | Projected | Projected | Projected | Projected | Projected |
| Beginning Fund Balance | | \$5,644,670 | \$5,739,976 | \$7,672,993 | \$7,962,059 | 9,163,581 | 7,488,345 | 4,995,892 | 3,916,354 | 3,038,654 |
| REVENUES | | | | | | | | | | |
| Health Revenues - BH Sales Tax Rev | | \$5,577,386 | \$6,406,189 | \$6,586,251 | 6,770,268 | 7,108,781 | 7,393,133 | 7,688,858 | 7,996,412 | 8,316,269 |
| Health Revenues - Grant | | | | | 4,410,820 | 2,541,138 | 2,541,138 | 2,541,138 | 2,541,138 | 2,541,138 |
| Opioid Settlement revenues | | | | | | 350,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| Health Revenues - ART Proviso Renewa | 1 | | | | | 600,000 | 600,000 | | | |
| Recovery Court Revenues | | \$43,175 | \$37,090 | \$61,460 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 |
| Total Revenues | | \$5,620,561 | \$6,443,279 | \$6,647,711 | \$11,217,088 | | \$11,020,271 | \$10,715,996 | \$11,023,550 | \$11,343,407 |
| | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| Health Expenditures | | \$5,017,196 | \$4,047,979 | \$5,880,813 | \$11,528,753 | \$6,562,443 | \$6,562,443 | \$6,562,443 | \$6,562,443 | \$6,562,443 |
| Health Expenditures - salaries/benefits | | | | | | 3,753,999 | 3,832,833 | 2 924 157 | 2 882 062 | 2 010 212 |
| reduct experiences solutions betteries | | | | | | 3,733,333 | 3,032,033 | 2,834,157 | 2,883,962 | 2,918,313 |
| Opioid Settlement priority expenses | | | | | | 350,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| Recovery Court /Family Treatment Cou | rt | \$508,059 | ¢462 202 | ¢477 922 | ¢690.704 | 690 101 | C00 101 | 600 404 | 500 404 | 500 404 |
| New Response Div expenses added in | | \$500,059 | \$462,283 | \$477,832 | \$680,704 | 689,191 | 689,191 | 689,191 | 689,191 | 689,191 |
| 2023 (Vehicle Maint & Division St. | | | | | | | | | | |
| Facility Maintenance) | | | | | | 165,080 | 165,080 | 165,080 | 165,080 | 165,080 |
| | | | | | | | | | | |
| MHSA/Mental Health Court expansion | | | | | | | | | | |
| Schools Expenses | | | | | \$80,000 | 1,055,000 | 975,000 | | | |
| Schools Systems expenses | | | | | \$130,000 | 600,000 | | | | |
| Justice Project Investments | | | | | \$100,000 | 1,308,000 | 2,339,590 | 2,405,278 | 2,472,936 | 2,542,624 |
| Meridian Capital | | | | | | | | | | |
| Bellingham Capital | | | | | | | | | | |
| Total Expenditures | | \$5,525,255 | \$4,510,262 | \$6,358,645 | \$12,519,457 | \$14,483,713 | \$15,014,137 | \$13,106,149 | \$13,223,612 | \$13,327,651 |
| | | | | | | | | | | |
| Budget Lapse | | | | 4.000.6:0 | (2,503,891) | (2,172,557) | , | (1,310,615) | (1,322,361) | (1,332,765) |
| Expenditures After Budget Lapse | | 5,525,255 | 4,510,262 | 6,358,645 | 10,015,566 | | | 11,795,534 | 11,901,251 | 11,994,886 |
| Net | | 95,306 | 1,933,017 | 289,066 | -1,302,369 | -3,847,794 | -3,993,866 | -2,390,153 | -2,200,062 | -1,984,244 |
| Ending Fund Balance | | 5,739,976 | 7,672,993 | 7,962,059 | 9,163,581 | 7,488,345 | 4,995,892 | 3,916,354 | 3,038,654 | 2,387,174 |
| | | | | | | | | | | |
| W | | | 27.624 | 20 0001 | 200/ | 200000 150/ | 2221111 2 1021 | 4051 | | |
| Historic Budget Lapse W/Out Triage Trf | # | 20.70% | 27.92% | 29.60% | assume 20% | assume 15% | assume 10% | assume 10% | assume 10% | assume 10% |