

Year	BALANCE	Fund Balance Projections Worksheet				DRAFT				
		2020	2021	2022	2023	2024	2025	2026	2027	2028
Account Description		Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected
<b>Beginning Fund Balance</b>		\$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
<b>REVENUES</b>										
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 Renewal						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
<b>Total Revenues</b>		<b>\$5,620,561</b>	<b>\$6,443,279</b>	<b>\$6,647,711</b>	<b>\$11,217,088</b>	<b>\$10,635,919</b>	<b>\$11,020,271</b>	<b>\$10,715,996</b>	<b>\$11,023,550</b>	<b>\$11,343,407</b>
<b>EXPENDITURES</b>										
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						350,000	450,000	450,000	450,000	450,000
Recovery Court /Family Treatment Court Exp		\$508,059	\$462,283	\$477,832	\$680,704	689,191	689,191	689,191	689,191	689,191
New Response Div expenses added in 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					\$100,000	1,308,000	2,339,590	2,405,278	2,472,936	2,542,624
Meridian Capital										
Bellingham Capital										
<b>Total Expenditures</b>		<b>\$5,525,255</b>	<b>\$4,510,262</b>	<b>\$6,358,645</b>	<b>\$12,519,457</b>	<b>\$14,483,713</b>	<b>\$15,094,137</b>	<b>\$14,081,149</b>	<b>\$13,223,612</b>	<b>\$13,327,651</b>
Budget Lapse					(2,503,891)	(2,172,557)	(1,509,414)	(1,408,115)	(1,322,361)	(1,332,765)
Expenditures After Budget Lapse		5,525,255	4,510,262	6,358,645	10,015,566	12,311,156	13,584,723	12,673,034	11,901,251	11,994,886
Net		95,306	1,933,017	289,066	-1,302,369	-3,847,794	-4,073,866	-3,365,153	-2,200,062	-1,984,244
<b>Ending Fund Balance</b>		<b>5,739,976</b>	<b>7,672,993</b>	<b>7,962,059</b>	<b>9,163,581</b>	<b>7,488,345</b>	<b>4,923,892</b>	<b>2,966,854</b>	<b>2,089,154</b>	<b>1,437,674</b>
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%

2023 Health revenues includes Federal and state restricted revenue streams.

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Account Description	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	
<b>Beginning Fund Balance</b>	\$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	
<b>REVENUES</b>										
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	
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Recovery Court Revenues	\$43,175	\$37,090	\$61,460	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	
<b>Total Revenues</b>	<b>\$5,620,561</b>	<b>\$6,443,279</b>	<b>\$6,647,711</b>	<b>\$11,217,088</b>	<b>\$10,635,919</b>	<b>\$11,020,271</b>	<b>\$10,715,996</b>	<b>\$11,023,550</b>	<b>\$11,343,407</b>	
<b>EXPENDITURES</b>										
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	
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<b>Total Expenditures</b>	<b>\$5,525,255</b>	<b>\$4,510,262</b>	<b>\$6,358,645</b>	<b>\$12,519,457</b>	<b>\$14,483,713</b>	<b>\$15,014,137</b>	<b>\$13,106,149</b>	<b>\$13,223,612</b>	<b>\$13,327,651</b>	
Budget Lapse				(2,503,891)	(2,172,557)	(1,501,414)	(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	12,311,156	13,512,723	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	
<b>Ending Fund Balance</b>	<b>5,739,976</b>	<b>7,672,993</b>	<b>7,962,059</b>	<b>9,163,581</b>	<b>7,488,345</b>	<b>4,995,892</b>	<b>3,916,354</b>	<b>3,038,654</b>	<b>2,387,174</b>	
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%	

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