

Year	BALANCE		BHAC Recommendation						
	2020	2021	2022	2023	2024	2025	2026	2027	2028
Account Description	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 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
Total Revenues	\$5,620,561	\$6,443,279	\$6,647,711	\$11,217,088	\$10,635,919	\$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	2,834,157	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	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				(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
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
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%