

WHATCOM COUNTY					
Summary of the 2024 Supplemental Budget Ordinance No. 5					
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease	
General Fund 001					
Executive	To fund purchase of X-Ray machine for ME office from grant proceeds. (#4446)	33,971	(33,971)	-	
Executive	To fund Department of Commerce, CDBG Microenterprise Assistance from grant proceeds. (#4580)	79,382	(79,382)	-	
Executive	To fund Department of Commerce, CDBG Housing Rehab grant. (#4581)	77,409	(77,409)	-	
Executive	To fund Deputy Executive. (#4601)	191,190	-	191,190	
Planning and Development Services	To fund replacement senior planner position. (#4587)	152,532	-	152,532	
Health	To fund LHJ Covid-19 grant. (#4592)	-	(105,000)	(105,000)	
Health	To reappropriate closed Health position funding. (#4596) Net zero effect as part of a labor pool.	-	-	-	
Sheriff	To fund Department of Commerce FY20 JAG grant. (#4560)	-	(62,503)	(62,503)	
Sheriff	To fund 2024 Stonegarden FY21 grant. (#4573)	80,280	(83,405)	(3,125)	
Sheriff	To fund 2024 Stonegarden FY22 grant. (#4574)	192,075	(194,025)	(1,950)	
Sheriff	To fund 2024 Traffic Safety Commission "Drug Recognition Expert" DRE reimbursement. (#4576)	1,159	(1,159)	-	
Sheriff	To fund 2024 Traffic Safety "High Visibility Enforcement" HVE from grant proceeds. (#4586)	6,073	(6,073)	-	
Sheriff	To fund 2024 Stonegarden FY20 grant. (#4589)	283,358	(288,411)	(5,053)	
Total General Fund 001		1,097,429	(931,338)	166,091	
Election Reserve Fund 109		To fund Security Glass for Lobby from grant proceeds. (#4590)	132,739	(132,739)	-
American Rescue Plan Act Fund 138					
Executive	To fund Laurel and Forest Housing from grant proceeds. (#4336)	584,821	-	584,821	
Executive	To fund Laurel and Forest Childcare from grant proceeds. (#4347)	44,662	-	44,662	
Executive	To fund Birch Bay Library from grant proceeds. (#4575)	315,000	-	315,000	
Executive	To Reappropriate Food Bank funding from grant proceeds. (#4597)	500,970	-	500,970	
Health	To fund Food Security Contract. (#4594)	90,139	-	90,139	
Health	To fund companion to #4596 closed Health position. (#4595)	(90,139)	-	(90,139)	
Health	To fund Lighthouse Mission Capital from grant proceeds. (#4599)	378,432	-	378,432	
Non-Departmental	To fund ARPA revenue companion. (#4600)	-	(1,823,885)	(1,823,885)	
Total American Rescue Plan Act Fund 138		1,823,885	(1,823,885)	-	
Public Utilities Improvement Fund 332					
Executive	To fund Port of Bellingham - Broadband. (#4577)	1,866,444	-	1,866,444	
Executive	To reappropriate Lynden Trail Connector. (#4578)	(343,489)	-	(343,489)	
Total Public Utilities Improvement Fund 332		1,522,955	-	1,522,955	
Capital Facilities Reserve Fund 395		To fund transfer out to fund Unity Street Acquisition. (#4602)	5,250,000	-	5,250,000
Total Supplemental		9,827,008	(2,887,962)	6,939,046	