

WHATCOM COUNTY				
Summary of the 2023 Supplemental Budget Ordinance No. 4				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Assessor	To fund Recording Fees from fees collected from property owners. 3890	20,000	(20,000)	-
Health	Operating Transfer in for General Fund, companion to 3908. 3911	-	(13,473)	(13,473)
Sheriff	To fund WASPC 2023 Traffic Safety Equipment Grant. 3901	12,600	(12,600)	-
Sheriff	To fund Homeland Security SLOT Funds 2023. 3902	20,000	(20,000)	-
Sheriff	To fund Legislative Funds Use of Force and Duty to Intervence. 3923	36,188	(36,188)	-
Total General Fund		88,788	(102,261)	(13,473)
Road Fund	To fund Increase to Total Station Capital Equipment Cost ASR 2023-6794. 3895	10,100	-	10,100
Homeless Housing Fund				
Health - Human Services	To fund Housing Specialist Position. 3909	17,807	-	17,807
Health - Human Services	To fund State Consolidated Housing Grant Program. 3914	1,804,148	(1,804,148)	-
Health - Human Services	To fund Shelter Grant progam. 3916	172,111	(172,111)	-
Total Homeless Housing Fund		1,994,066	(1,976,259)	17,807
Behavioral Health Program Fund	To Record 2022/2023 NW HIDTA Grant Revenue Amendment. 3888	-	(26,000)	(26,000)
Lake Whatcom Storm Water Utility Fund	To fund LWSU funding for Academy Rd PBB Amend #3. 3892	420,000	-	420,000
Affordable Housing, Behavioral Health Facility Fund				
Health - Human Services	To fund new Housing Specialist Position. 3908	75,493	-	75,493
Health - Human Services	To fund new Housing Position Labor Pool Entry. 3910	71,227	(71,227)	-
Affordable Housing, Behavioral Health Facility Fund Total		146,720	(71,227)	75,493
Emergency Management Fund				
Sheriff- Emergency Management	To fund Cellebrite Software Program (SHSP-21) From Grant Proceeds. 3889	35,750	(35,750)	-
Sheriff- Emergency Management	To fund WA-EMD D23-023 December 2022 Floods Assistance Program. 3917	396,000	(396,000)	-
Total Emergency Management Fund		431,750	(431,750)	-
Real Estate Excise Tax II Fund				-
Non-Departmental	To fund Academy Rd PBB Amend #3. 3893	268,500	-	268,500
Parks	To fund Stimpson Family Nature Reserve Parking Lot improvement. 3904	92,086	-	92,086
Parks	To fund Lookout Mountain Road Repairs, partially from grant proceeds. 3906	100,016	(47,016)	53,000
Parks	To fund Lighthouse Marine Park Siding and Roofing. 3905	168,350	-	168,350
Total Real Estate Excise Tax II Fund		628,952	(47,016)	581,936
Real Estate Excise Tax I Fund				
Parks	To fund Parks Admin Offices HVAC Replacement and Upgrade. 3903	93,623	-	93,623

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AS - Facilities	To fund transfer for Courthouse Security Improvements. 3924	<u>202,000</u>	-	<u>202,000</u>
Total Real Estate Excise Tax I Fund		295,623	-	295,623
Public Utilities Improvement Fund				
Non-Departmental	To fund Wellfield Water Pump Station. 3899	500,000	-	500,000
Non-Departmental	To fund Sewer Rehab- Blaine. 3900	<u>2,500,000</u>	-	<u>2,500,000</u>
Total Public Utilities Improvement Fund		<u>3,000,000</u>	-	<u>3,000,000</u>
Total Supplemental		<u>7,015,999</u>	<u>(2,654,513)</u>	<u>4,361,486</u>