

WHATCOM COUNTY				
Summary of the 2021 Supplemental Budget Ordinance No. 3				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Parks	To fund Lookout Mountain Road failure A&E from grant proceeds.	47,016	(47,016)	-
Parks	To fund Point Whitehorn Stairway A&E from grant proceeds.	30,625	(30,625)	
Sheriff	To fund Operation Stonegarden FY19 program from grant proceeds.	163,777	(163,777)	-
Sheriff	To fund Organized Crime Drug Enforcement Task Forces program from grant proceeds.	2,419	(2,419)	-
Health	To fund Emergency Rental Assistance 2021 program from grant proceeds.	<u>6,809,443</u>	<u>(6,911,585)</u>	<u>(102,142)</u>
Total General Fund		7,053,280	(7,155,422)	(102,142)
COVID-19 Emergency Response Fund	To fund COVID Response - Recovery	551,000	-	551,000
Conservation Futures Fund	To fund Glenning Park Project	<u>250,000</u>	-	<u>250,000</u>
Total Supplemental		<u>7,854,280</u>	<u>(7,155,422)</u>	<u>698,858</u>