

WHATCOM COUNTY				
Summary of the 2021 Supplemental Budget Ordinance No. 18				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
County Clerk	To fund increase in Assigned Counsel contracts.	148,000	-	148,000
Public Defender	To decrease funding due to increase in Assigned Counsel contracts.	(148,000)	-	(148,000)
Non Departmental	To fund transfer to partially fund NW Annex Redevelopment Project A&E costs.	500,000	-	500,000
Non Departmental	To record transfer in from ARPA Fund for general government revenue loss recovery.	-	(1,068,925)	(1,068,925)
Total General Fund		500,000	(1,068,925)	(568,925)
American Rescue Plan Act Fund				
Non Departmental	To fund revenue loss recovery transfer.	1,068,925	-	1,068,925
Non Departmental	To fund Point Roberts economic sustainability assistance.	250,000	-	250,000
Total American Rescue Act Fund		1,318,925	-	1,318,925
Conservation Futures Fund	To fund Black Slough Water Resources Recovery project.	1,850,000	-	1,850,000
Real Estate Excise Tax I Fund	To fund transfer to partially fund NW Annex Redevelopment Project A&E costs.	1,685,000	-	1,685,000
Public Utilities Improvement Fund	To fund transfer to partially fund NW Annex Redevelopment Project A&E costs.	1,685,000	-	1,685,000
Total Supplemental		7,038,925	(1,068,925)	5,970,000