

<b>WHATCOM COUNTY</b>				
<b>Summary of the 2022 Supplemental Budget Ordinance No. 9</b>				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
<b>General Fund</b>				
Assessor	To fund new Chief Appraiser position.	59,637	-	59,637
Health	To fund moving expenses.	41,000	-	41,000
Non Departmental	To partially fund Natural Resources Environmental Manager position.	17,000	-	17,000
Prosecuting Attorney	To fund a new Records Assistant position.	43,706	-	43,706
Prosecuting Attorney	To fund a new Investigator Supervisor position.	67,296	-	67,296
Sheriff	To fund Organized Crime Drug Enforcement Task Force investigations from grant proceeds.	2,500	(2,500)	-
Sheriff	To fund FN303 less-lethal projectiles.	10,236	-	10,236
<b>Total General Fund</b>		<b>241,375</b>	<b>(2,500)</b>	<b>238,875</b>
<b>Road Fund</b>				
Engineering	To fund transfer in support of North Lake Samish Bridge Replacement project budget amendment #1.	827,690	-	827,690
Administration	To fund new accounting supervisor position and reclassification of an existing clerk position.	68,946	-	68,946
<b>Total Road Fund</b>		<b>896,636</b>	<b>-</b>	<b>896,636</b>
<b>Swift Creek Sediment Management Fund</b>	To fund 2022 and 2023 Swift Creek maintenance.	<b>440,000</b>	<b>-</b>	<b>440,000</b>
<b>American Rescue Plan Act Fund</b>	To fund acquisition of affordable housing properties.	<b>2,200,000</b>	<b>-</b>	<b>2,200,000</b>
<b>Conservation Futures Fund</b>				
Planning & Development Services	To fund Jones Agricultural Conservation Easement partially from grant proceeds.	318,000	(176,275)	141,725
Planning & Development Services	To fund Moors Forestry Conservation Easement partially from grant proceeds.	348,500	(141,775)	206,725
Planning & Development Services	To fund Rethlefson Agricultural Conservation Easement partially from grant and ag mitigation fee proceeds.	423,750	(204,275)	219,475
<b>Total Conservation Futures Fund</b>		<b>1,090,250</b>	<b>(522,325)</b>	<b>567,925</b>
<b>Real Estate Excise Tax II Fund</b>	To fund transfer in support of Shallow Shore project based budget.	<b>295,000</b>	<b>-</b>	<b>295,000</b>
<b>Public Utilities Improvement Fund</b>	To fund Economic Development Initiative infrastructure allocations.	<b>10,675,000</b>	<b>-</b>	<b>10,675,000</b>
<b>Total Supplemental</b>		<b>15,838,261</b>	<b>(524,825)</b>	<b>15,313,436</b>