

<b>WHATCOM COUNTY</b>				
<b>Summary of the 2021 Supplemental Budget Ordinance No. 11</b>				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
<b>General Fund</b>				
Health	To fund Next Generation Project from grant proceeds.	52,616	(52,616)	-
<b>Total General Fund</b>		<b>52,616</b>	<b>(52,616)</b>	<b>-</b>
<b>Whatcom County Jail Fund</b>	To fund inmate COVID-19 testing.	<b>435,000</b>	<b>(435,000)</b>	<b>-</b>
<b>Affordable &amp; Supportive Housing Fund</b>	To partially fund Phase 3 of BHA's Samish Commons project.	<b>525,000</b>	-	<b>525,000</b>
<b>American Rescue Plan Act Fund</b>	To fund transfer to Jail to fund COVID-19 testing.	<b>435,000</b>	-	<b>435,000</b>
<b>Conservation Futures Fund</b>	To fund Squires Lake Park additional land acquisition.	<b>106,000</b>	-	<b>106,000</b>
<b>Real Estate Excise Tax I Fund</b>	To fund Division Street property acquisition.	<b>1,200,000</b>	-	<b>1,200,000</b>
<b>Real Estate Excise Tax II Fund</b>	To fund transfer in support of Silver Lake Project Budget Amendment #3.	<b>249,800</b>	-	<b>249,800</b>
<b>Public Utilities Improvement Fund</b>				
Non Departmental	To partially fund Phase 3 of BHA's Samish Commons project.	725,000	-	725,000
Non Departmental	To fund Lynden's West Front Street improvements.	2,000,000	-	2,000,000
<b>Total Public Utilities Improvement Fund</b>		<b>2,725,000</b>	<b>-</b>	<b>2,725,000</b>
<b>Total Supplemental</b>		<b>5,728,416</b>	<b>(487,616)</b>	<b>5,240,800</b>