

<b>WHATCOM COUNTY</b>				
<b>Summary of the 2022 Supplemental Budget Ordinance No. 4</b>				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
<b>General Fund</b>				
Health	To fund COVID mass vaccination sites from FEMA grant proceeds	612,000	(762,000)	(150,000)
Health	To fund DOH COVID vaccination/immunization program from grant proceeds	<u>317,539</u>	<u>(399,084)</u>	<u>(81,545)</u>
<b>Total General Fund</b>		<b>929,539</b>	<b>(1,161,084)</b>	<b>(231,545)</b>
<b>Behavioral Health Programs Fund</b>	To fund Response System Manager for GRACE/LEAD Programs	<b>172,412</b>	-	<b>172,412</b>
<b>Lake Whatcom Stormwater Utility Fund</b>	To fund transfer in support of Geneva Bioretention Pilot Project	<b>268,000</b>	-	<b>268,000</b>
<b>Real Estate Excise Tax II Fund</b>	To fund transfer in support of Geneva Bioretention Pilot Project	<u><b>250,000</b></u>	<u>-</u>	<u><b>250,000</b></u>
<b>Total Supplemental</b>		<u><b>1,619,951</b></u>	<u><b>(1,161,084)</b></u>	<u><b>458,867</b></u>