

WHATCOM COUNTY				
Summary of the 2023 Supplemental Budget Ordinance No.16				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Non Departmental	To fund Community Priorities Fund - General Gov Savings.(#4486)	4,300,000	-	4,300,000
Planning and Development Services	To fund 2025 Comp Plan update - Climate Planning Funding from grant proceeds.(#4477)	323,910	(323,910)	-
Prosecutor's Office	To fund HCA LEAD expenses from grant proceeds.(#3944)	338,236	(338,236)	-
Prosecutor's Office	To fund Department of Justice LEAD expenses from grant proceeds.(#3945)	167,250	(167,250)	-
Prosecutor's Office	To fund additional overtime.(#4448)	25,000	-	25,000
Prosecutor's Office	To fund Goldfogel Professional Services.(#4465)	5,000	-	5,000
Prosecutor's Office	To fund Temporary Part-Time Legal Assistant.(#4466)	20,000	-	20,000
Prosecutor's Office	To fund ARPA Revenue Loss-General Government Services.(#4485)	-	(4,300,000)	(4,300,000)
Sheriff	To fund Reimbursable overtime increase - 2023.(#4482)	12,000	(12,000)	-
Sheriff	To fund DEA SLOT overtime reimbursement.(#4483)	<u>39,682</u>	<u>(39,682)</u>	<u>-</u>
Total General Fund		5,231,078	(5,181,078)	50,000
American Rescue Plan Act Fund	To fund ARPA Transfer Out Revenue Loss from grant proceeds.(#4484)	4,300,000	(4,300,000)	-
Community Priorities Fund	To fund Community Priorities Fund.(#4487)	-	(4,300,000)	(4,300,000)
Total Supplemental		<u>9,531,078</u>	<u>(13,781,078)</u>	<u>(4,250,000)</u>