

WHATCOM COUNTY				
Summary of the 2023 Supplemental Budget Ordinance No.14				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Assessor	To fund position reclass Clerk III to Clerk IV (#4327)	1,208	-	1,208
Assessor	To fund new Assessor Clerk position (#4325)	18,907	-	18,907
District Court	To fund AOC Interpreter Reimbursement Program (#4136)	66,373	(66,373)	-
Executive	To fund Community Priorities Fund (#4246)	5,100,000	-	5,100,000
Health	To fund Emergency Preparedness position with grant proceeds (#4302)	41,597	(41,597)	-
Health	To fund Health Administration labor pool adjustment (#4304)	33,997	(33,997)	-
Health	To fund Wisner Lake Assessment with grant proceeds (#4309)	55,000	(55,000)	-
Parks	To fund Canyon Lake Road Access Easement (#4373)	100,000	(100,000)	-
Planning and Development Services	To fund 2025 Comp Plan Update with Whatcom Council of Governments proceeds (#4145)	387,320	(387,320)	-
Sheriff	To fund OCDEF - DEA-RL 23-0005 The Mondays Overtime reimbursement (#4132)	5,000	(5,000)	-
Sheriff	To fund ARPA Revenue Loss - General Government Services (#4245)	-	(5,100,000)	(5,100,000)
Sheriff	To fund replacement of Patrol Vehicles 6004, 6258, 6259, and 6276 (#4360)	179,849	-	179,849
Superior Court	To fund Water Rights Adjudication with grant proceeds (#4385)	119,705	(119,705)	-
Total General Fund		6,108,956	(5,908,992)	199,964
Road Fund				
Road Fund	To fund companion to supplemental #4365 (#4366)	222,358	-	222,358
Road Fund	To fund companion to supplemental #4372 (#4377)	448,166	-	448,166
Total Road Fund		670,524		670,524
Jail Fund	To fund Data cabling for Main Jail 2023 (#4322)	18,060	-	18,060
Homeless Housing Fund	To fund Emergency Housing grant from grant proceeds (#4307)	300,000	(300,000)	-
Parks Special Revenue Fund	To fund Canyon Lake Road Access #4373 companion (#4374)	100,000	-	100,000
American Rescue Plan Act Fund	To fund ARPA transfer out Revenue Loss from grant proceeds (#4243)	5,100,000	(5,100,000)	-
Solid Waste Fund	To fund Solid Waste Facilities Improvements (#4306)	20,000	-	20,000
Healthy Children's Fund	To fund vulnerable children initiatives (#4315)	250,000	-	250,000
Healthy Children's Fund	To fund early learning and care (#4316)	250,000	-	250,000
Total Healthy Children's Fund		500,000	-	500,000
RID #1 (Birch Bay Light District) Fund	To fund 2023 Electric rate increase (#4152)	1,000	-	1,000
RID #2 (Marineland Light District) Fund	To fund 2023 Electric rate increase (#4146)	400	-	400
RID #7 (Emerald Lake Light District) Fund	To fund 2023 Electric rate increase (#4149)	1,000	-	1,000
Real Estate Excise Tax II Fund	To fund Lighthouse Marine Park siding and roofing (#4370)	42,500	-	42,500
Equipment Rental & Revolving Fund	To companion to supplemental #4360 (#4364)	300,000	(179,849)	120,151
Total Supplemental		13,162,440	(11,488,841)	1,673,599