

WHATCOM COUNTY				
Summary of the 2024 Supplemental Budget Ordinance No. 14				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund 001				
Health Department	To fund contribution of opioid settlement dollars to the 23-Hour Crisis Relief Center project companion to supplemental #4806 (#4811)	1,000,000	(1,000,000)	-
Sheriff	To fund purchase of E-Bikes from Whatcom Community Foundation donation (#4800)	7,500	(7,500)	-
Total General Fund 001		1,007,500	(1,007,500)	-
Road Fund 108				
Public Works	To fund road contribution for new Lummi Island terminal spring lines companion to suppl. #4803 and longer gangway for ADA compliance companion to suppl. #4804 ferry expenses (#4805)	13,950	-	13,950
Public Works	To fund contribution for the Central Shop NPDES Stormwater project budget amendment no. 1 companion to suppl. #4808 (#4809)	2,614,000	-	2,614,000
Total Road Fund 108		2,627,950	-	2,627,950
Elections Fund 109				
To fund OSOS information security grant from the Washginton Secretary of State (#4739)		40,000	(40,000)	-
Jail Fund 118				
Corrections	To fund HCA Medicaid Reentry Project with grant proceeds (#4801)	150,000	(150,000)	-
Corrections	To fund Heather Meadows Work Crew with grant proceeds (#4802)	8,473	(21,000)	(12,527)
Total Jail Fund 118		158,473	(171,000)	(12,527)
Public Utilities Improvement Fund 332				
To fund Habitat for Humanity land acquisition (#4807)		700,000	-	700,000
Ferry Fund 444				
Public Works	To fund new Lummi Island Terminal spring lines (#4803)	16,000	(7,200)	8,800
Public Works	To fund longer gangway during dry dock for ADA compliance (#4804)	15,000	(6,750)	8,250
Total Ferry Fund 444		31,000	(13,950)	17,050
Total Supplemental		4,564,923	(1,232,450)	3,332,473