

WHATCOM COUNTY				
Summary of the 2024 Supplemental Budget Ordinance No. 7				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund 001				
Council	To fund Enhanced Security Measures for Evening Meetings. (#4650)	7,200	-	7,200
Parks	To fund Hovander Park Irrigation System Upgrade Donation. (#4667)	15,500	(15,500)	-
Sheriff	To fund Enhanced Security Measures for Council Meetings overtime. (#4654)	7,200	(7,200)	-
Superior Court	To fund 5th Superior Court Judge from grant proceeds. (#4653)	166,630	(166,630)	-
Superior Court	To fund Judicial Assistant for 5th Superior Court Judge from grant proceeds. (#4664)	101,763	(101,763)	-
Total General Fund 001		298,293	(291,093)	7,200
Road Fund 108				
	To fund companion to Supplemental #4642 Ferry Operations. (#4652)	70,000	-	70,000
Parks Special Revenue Fund 126				
	To fund Hovander Park Irrigation System Upgrade companion to #4667. (#4668)	15,500	-	15,500
Community Priorities Fund 147				
	To fund companion to Ferry ARPA contribution #4642. (#4670)	358,000	-	358,000
Auditor's O&M Fund 166				
	To fund Historical Index Books & Misc content. (#4645)	85,000	-	85,000
Real Estate Excise Tax II Fund 324				
Parks	To fund Stimpson Family Nature Reserve parking. (#4584)	234,800	-	234,800
Parks	To fund Bay Horizon Hostel Building Demolition. (#4618)	265,000	-	265,000
Parks	To fund Lake Whatcom Trailhead Operating Transfer. (#4665)	71,500	-	71,500
Parks	To fund Semiahmoo Sewer System Repair. (#4666)	89,000	-	89,000
Total Real Estate Excise Tax II Fund 324		660,300	-	660,300
Ferry Fund 444				
Public Works - Administration	To fund Dry Dock Passenger Ferry. (#4641)	160,000	(70,000)	90,000
Ferry & Docks	To fund ARPA appropriation for Ferry fare-box loss. (#4642)	-	(358,000)	(358,000)
Total Ferry Fund 444		160,000	(428,000)	(268,000)
Equipment Rental and Revolving Fund 501				
Equipment Services	To fund 2024 Mower Arm Purchases - Alamo. (#4669)	(41,431)	-	(41,431)
Administrative Services Fund 507		(41,431)	-	(41,431)
Total Supplemental		1,605,662	(719,093)	886,569