

WHATCOM COUNTY				
Summary of the 2022 Supplemental Budget Ordinance No. 7				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Non Departmental	To fund General Fund support for Climate Assessment.	10,000	-	10,000
Public Defender	To fund increased service costs related to COVID from grant proceeds.	73,000	(73,000)	-
Public Defender	To fund Blake case-related costs from grant proceeds.	6,000	(31,595)	(25,595)
Parks	To fund Lookout Mountain road repairs from grant proceeds and REET II transfer.	100,000	(100,000)	-
Sheriff	To re-appropriate funding for Operation Stonegarden FFY 19 program.	123,536	(134,688)	(11,152)
Sheriff	To fund stop stick acquisition.	9,292	-	9,292
Sheriff	To fund refrigeration unit from grant proceeds.	3,000	(3,000)	-
Total General Fund		324,828	(342,283)	(17,455)
Whatcom County Jail Fund	To fund Northwest Regional Council nursing service wage increase.	153,350	-	153,350
Homeless Housing Fund				
Health	To fund housing support services expansion.	97,000	-	97,000
Health	To fund increased housing program services from Emergency Shelter Grant increase.	1,500,000	(1,500,000)	-
Total Homeless Housing Fund		1,597,000	(1,500,000)	97,000
Real Estate Excise Tax II Fund				
Parks	To fund transfer to fund Hovander Park flood repairs.	345,686	-	345,686
Parks	To fund transfer to fund Lookout Mountain road repairs.	53,000	-	53,000
Total Real Estate Excise Tax II Fund		398,686	-	398,686
Public Utilities Improvement Fund				
Non Departmental	To re-appropriate funding for 2021 EDI grant for Port of Bellingham Rural Broadband project.	750,000	-	750,000
Non Departmental	To re-appropriate funding for 2021 EDI loan for Bellingham Housing Authority Samish Way project.	725,000	-	725,000
Non Departmental	To re-appropriate funding for 2021 EDI loan/grant for City of Lynden Front Street project.	2,000,000	-	2,000,000
Total Public Utilities Improvement Fund		3,475,000	-	3,475,000
Administrative Services Fund				
Facilities	To fund increase in security screening services contract for the Courthouse.	40,000	-	40,000
Finance	To fund increased staffing in support of JD Edwards upgrade from project budget transfer.	176,682	(176,682)	-
Finance	To fund new Senior Purchasing Coordinator position.	80,807	-	80,807
Total Administrative Services Fund		297,489	(176,682)	120,807
Total Supplemental		6,246,353	(2,018,965)	4,227,388