WHATCOM COUNTY

Summary of the 2023 Supplemental Budget Ordinance No.15

Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Non Departmental	To fund Utilities Increase companion to Supplemental #4434.(#4470)	120,296	-	120,296
Sheriff	To fund OCDETF - FY2024 DEA #RL 23-0005 (#4440)	5,000	(5,000)	-
Sheriff	To fund Recreational Boating Safety Grant Increase from Grant proceeds.(#4441)	5,000	(5,000)	-
Superior Court	To fund Conflict Counsel position. (#4386)	199,697	(199,697)	-
Total General Fund		**329,993**	**(209,697)**	**120,296**
Road Fund				
Road Fund	To fund companion to supplemental #4431(#4432)	2,296	-	2,296
Road Fund	To fund companion to supplemental #4443 (#4444)	350,000	-	350,000
Total Road Fund		**352,296**		**352,296**
Election Reserve Fund				
Election Reserve Fund	To fund 2024 Information Security OSOS from grant proceeeds.(#4414)	26,855	(80,000)	(53,145)
Election Reserve Fund	To fund Utilities Increase companion to Supplemental #4434(#4471)	2,933	-	2,933
Total Election Reserve Fund		**29,788**	**(80,000)**	**(50,212)**
Jail Fund	To fund Utilities Increase companion to Supplemental #4434.(#4472)	**45,911**	**-**	**45,911**
American Rescue Plan Act Fund	To fund Conflict Counsel position, companion to Supplemental #4386 from grant proceeds.(#4468)	**39,697**	**(39,697)**	**-**
Auditors O&M Fund	To fund additional fees for the replacement of recording servers.(#4439)	**14,000**	**-**	**14,000**
Real Estate Excise Tax II Fund	To fund Silver Lake Park lodge roof replacement. (#4387)	**38,000**	**-**	**38,000**
Ferry System Fund	To fund 2023 Temp help for Whatcom County Ferry Advisory Committee.(#4431)	**5,101**	**(2,296)**	**2,805**
Administrative Services Fund				
Facilities Maintenance	To fund additional Budget for Elevator repairs.(#4433)	16,000	-	16,000
Facilities Maintenance	To fund additional Budget for Utilities & Repairs/Maintenance.(#4434)	425,000	(204,474)	220,526
Total Administrative Services Fund		**441,000**	**(204,474)**	**236,526**
Total Supplemental		**1,295,786**	**(536,164)**	**759,622**