

WHATCOM COUNTY				
Summary of the 2023 Supplemental Budget Ordinance No.12				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Non Departmental	To fund What-Comm E911 Ops 2023-24 from grant proceeds. (#4035)	49,050	(49,050)	-
PDS	To fund Comprehensive Plan Update from grant proceeds. (#4039)	592,950	(700,000)	(107,050)
Parks	To fund Replacement of Semiahmoo Park Interpretive Sign. (#4042)	4,675	(4,675)	-
Health	To fund Opioid Program Specialist position from grant proceeds. (#4045)	41,997	(41,997)	-
Health	To fund Human Services labor pool adjustment companion to Supplemental #4045 Opioid Program Specialist position. (#4046)	33,997	(33,997)	-
Health	To fund Operating transfer General fund companion supplemental for #4049 / #4050 Healthy Children's Fund Specialist (#4051)	-	(8,499)	(8,499)
Health	To fund companion supplemental #4052 New Community Health Assistant Manager position. (#4053)	6,328	-	6,328
Health	To fund Human Services labor pool adjustment, companion to Supplementals #4052, #4053, 4054, #4055, #4056, funding Community Health Assistant Manager position. (#4057)	31,636	(31,636)	-
Health	To fund Human Services indirect adjustment, companion to Supplemental #4052, #4053, #4054, #4055, #4056. (#4058)		(6,328)	(6,328)
Sheriff	To fund increase for two rescue boats. (#4064)	14,702	-	14,702
Total General Fund		775,335	(876,182)	(100,847)
Veterans Relief Fund	To fund companion supplemental #4052 New Community Health Assistant Manager position. (#4054)	7,909	-	7,909
Jail Fund	To fund replacement of hot water heater for Jail kitchen. (#4063)	88,000	-	88,000
Behavioral Health Program Fund	To fund companion supplemental #4052 New Community Health Assistant Manager position. (#4055)	7,909	-	7,909
Parks Special Revenue Fund	To fund companion supplemental #4042 Semiahmoo signage (#4043)	4,675	-	4,675
Mental Health & Developmental Disabilities Fund	To fund Community Health Assistant Manager position. (#4052)	15,909	-	15,909
Affordable Housing, Behavioral Health Fund	To fund 1590 Capital Funding in support of new multi-unit affordable housing project. (#4047)	1,000,000	-	1,000,000
Healthy Children Fund				
Health	To fund Children and Family Program Specialist position. (#4049)	50,496		50,496
Health	To fund Healthy Children's Fund Specialist labor pool adjustment companion to #4049. (#4050)	33,997	(33,997)	-
Health	To fund companion supplemental #4052 New Community Health Assistant Manager position. (#4056)	7,909	-	7,909
Total Healthy Children Fund		92,402	(33,997)	58,405
Real Estate Excise Tax I Fund				
Administrative Services - Facilities	To fund Assessor Office remodel (#4010)	20,000		20,000
Administrative Services - Facilities	To fund Central Plaza first floor improvements. (#4011)	20,000	-	20,000
Total Real Estate Excise Tax I Fund		40,000	-	40,000
Public Utilities Improvement Fund	To fund Williamson Way water damage additional repairs. (#4061)	94,000	-	94,000
Total Supplemental		2,126,139	(910,179)	1,215,960