

WHATCOM COUNTY				
Summary of the 2020 Supplemental Budget Ordinance No. 14				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Non Departmental	To move wage budget authority to Sheriff's Department.	(21,748)	-	(21,748)
Sheriff's Department	To fund Fraternal Order of Police Settlement.	<u>21,748</u>	-	<u>21,748</u>
Total General Fund		-	-	-
Homeless Housing Fund				
Health	To fund Covid-19 homeless assistance and prevention from grant proceeds.	<u>120,000</u>	<u>(120,000)</u>	-
Total Homeless Housing Fund		120,000	(120,000)	-
Conservation Futures Fund				
Planning and Development Services	To fund Brar Agricultural Conservation Easement from grant proceeds.	252,500	(111,000)	141,500
Planning and Development Services	To fund McLeod Agricultural Conservation Easement from grant proceeds.	428,500	(185,000)	243,500
Planning and Development Services	To fund Roper Agricultural Conservation Easement from grant proceeds.	217,500	(97,000)	120,500
Planning and Development Services	To fund TeVelde Agricultural Conservation Easement from grant proceeds.	<u>97,000</u>	<u>(41,000)</u>	<u>56,000</u>
Total Conservation Futures Fund		995,500	(434,000)	561,500
Real Estate Excise Tax II Fund	To fund transfer in support of Silver Beach Creek Stormwater Project Budget.	<u>695,000</u>	-	<u>695,000</u>
Total Supplemental		<u>1,810,500</u>	<u>(554,000)</u>	<u>1,256,500</u>