

WHATCOM COUNTY				
Summary of the 2020 Supplemental Budget Ordinance No. 19				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Health	To fund CJTA program increase from grant proceeds.	75,000	(76,000)	(1,000)
Health	To fund Covid Response from DOH Con Con CARES grant proceeds.	2,990,000	(4,500,000)	(1,510,000)
Health	To fund treatment services from NSASO Trueblood grant proceeds.	47,827	(49,262)	(1,435)
Prosecutor	To fund LEAD program from HCA grant proceeds.	<u>264,234</u>	<u>(264,234)</u>	-
Total General Fund		3,377,061	(4,889,496)	(1,512,435)
Election Reserve Fund	To fund Student Hub Engagement Center from grant proceeds.	19,470	(19,470)	-
Behavioral Health Program Fund	To fund additional Drug Court case manager from grant proceeds.	8,044	(8,044)	-
Covid-19 Emergency Response Fund	To fund Covid Response from additional CARES ACT funding.	<u>4,500,000</u>	<u>(4,500,000)</u>	-
Total Supplemental		<u>7,904,575</u>	<u>(9,417,010)</u>	<u>(1,512,435)</u>