

<b>WHATCOM COUNTY</b>				
<b>Summary of the 2024 Supplemental Budget Ordinance No. 12</b>				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
<b>General Fund 001</b>				
Sheriff's Office	To fund WA St CJTC Officer Wellness (#4749)	84,000	(84,000)	-
Sheriff's Office	To fund Department of Commerce FY25 Drug Task Force Agreement. (#4750)	50,000	(150,000)	(100,000)
Prosecuting Attorney	To fund Prosecuting Attorney Division of Child Support's move to new office (#4768)	17,140	(17,140)	-
Public Defender	To fund Part Time Public Defender with State Office of Public Defense Grant. (#4756)	48,050	(48,050)	-
Superior Court Clerk	To fund Conflict Counsel Attorneys. (#4765)	500,000	-	500,000
Parks	To fund Transfer of FEMA revenue for Lookout Mt. Road Repair Project Budget Street. (#4742)	68,739	-	68,739
Health Department	To fund FY Covid 19 Grant. (#4767)	93,000	(358,000)	(265,000)
Health Department	To fund Developmental Disabilities Grant Increase. (#4766)	1,572,165	(1,572,165)	-
<b>Total General Fund 001</b>		<b>2,433,094</b>	<b>(2,229,355)</b>	<b>203,739</b>
<b>Parks Special Revenue Fund 126</b>				
	To fund Lake Whatcom Watershed Forest Management Plan Scope Adjustment. (#4764)	33,060	(33,060)	-
<b>Birch Bay Lighting District (RID#1) Fund 154</b>				
	To fund 2024 Electric Rate Increase Birch Bay Lighting District. (#4724)	2,000	-	2,000
<b>Conservation Futures Fund 175</b>				
Parks	To fund Property Acquisition - Birch Bay Tideland Parcel. (#4752)	25,000		25,000
Parks	To fund Property Acquisition - Acme Valley. (#4763)	300,000		300,000
<b>Total Conservation Futures Fund 175</b>		<b>325,000</b>	<b>-</b>	<b>325,000</b>
<b>Real Estate Excise Tax II Fund 324</b>				
	To fund Lookout Mt. Road Repair Engineering. (#4722)	195,861	-	195,861
<b>Real Estate Excise Tax I Fund 326</b>				
	To fund Governors Point Tail Head Design. (#4731)	100,000	-	100,000
<b>Public Utilities Improvement Fund 332</b>				
Non-Departmental	Housing Affordable Throught the Workforce	250,000	-	250,000
Non-Departmental	City of Ferndale Water Treatment Plant Upgrades	3,000,000	-	3,000,000
Non-Departmental	Lynden Wastewater Treatment Plant	2,000,000	-	2,000,000
Non-Departmental	Bellingham Mitigation Bank - Bear Creek	1,000,000	-	1,000,000
<b>Total Public Utilities Improvement Fund 332</b>		<b>6,250,000</b>	<b>-</b>	<b>6,250,000</b>
<b>Total Supplemental</b>		<b>9,339,015</b>	<b>(2,262,415)</b>	<b>7,076,600</b>