

WHATCOM COUNTY				
Summary of the 2020 Supplemental Budget Ordinance No. 13				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Health	To fund Covid-19 flex funding from substance abuse block grant proceeds	<u>32,000</u>	<u>(32,000)</u>	-
Total General Fund		32,000	(32,000)	-
Election Reserve Fund	To fund ballot sorter equipment from CARES Act grant	286,098	(286,098)	-
Behavioral Health Programs Fund	To increase GRACE Project funding from ACH grant	64,000	(64,000)	-
COVID-19 Emergency Response Fund	To fund COVID-19 community response programs from CARES Act grant	12,391,500	(12,391,500)	-
Real Estate Excise Tax II Fund	To fund transfer in support of construction phase of Northshore/Edgewater Stormwater Improvement Project	<u>380,000</u>	-	<u>380,000</u>
Total Supplemental		<u>13,153,598</u>	<u>(12,773,598)</u>	<u>380,000</u>