

WHATCOM COUNTY				
Summary of the 2021 Supplemental Budget Ordinance No. 4				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Non-Departmental	To add additional funding to What-Comm E911 Operations grant program	14,532	(14,532)	-
Non-Departmental	To fund Opportunity Council CDBG Microenterprise grant program	250,000	(250,000)	-
Non-Departmental	To fund Opportunity Council Coronavirus (CV1) consortium grant program	472,459	(472,459)	-
Non-Departmental	To fund renewal of Opportunity Council CDBG Housing Rehab grant program	500,000	(500,000)	-
Sheriff	To re-appropriate funding for FY18 Operation Stonegarden program	93,942	(93,942)	-
Sheriff	To fund WASPC Traffic Safety Equipment grant program	9,240	(9,240)	-
Planning & Development	To fund review and evaluation phase of Buildable Lands Program from grant proceeds	33,324	(33,324)	-
Health	To fund DOH COVID Coordinated Response program increase	400,000	(1,230,646)	(830,646)
Health	To fund vaccination program from grant proceeds	<u>25,000</u>	<u>(35,076)</u>	<u>(10,076)</u>
Total General Fund		1,798,497	(2,639,219)	(840,722)
Election Reserve Fund	To re-appropriate funding for Center for Tech and Civic Life grant program activities	32,945	(32,945)	-
Parks Special Revenue Fund	To fund Birch Bay Beach Park frontage and site improvements	168,000	-	168,000
Conservation Futures Fund				
Planning & Development	To fund additional services in support of the PDR program	38,000	-	38,000
Planning & Development	To fund Martin Agricultural Conservation Easement acquisition	<u>182,000</u>	<u>(80,000)</u>	<u>102,000</u>
Total Conservation Futures Fund		220,000	(80,000)	140,000
Real Estate Excise Tax II Fund	To fund transfer in support of Academy Rd stormwater project	63,165	-	63,165
Real Estate Excise Tax I Fund	To fund Plantation Rifle Range roof and HVAC project	1,070,296	(259,013)	811,283
Public Utilities Improvement (EDI) Fund	To fund additional design work for NW Annex redevelopment	<u>45,000</u>	-	<u>45,000</u>
Total Supplemental		<u>3,397,903</u>	<u>(3,011,177)</u>	<u>386,726</u>