

<b>WHATCOM COUNTY</b>				
<b>Summary of the 2023 Supplemental Budget Ordinance No.5</b>				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
<b>General Fund</b>				
Health	To record operating transfer in for General Fund, companion to request #3912. (Req #3925)	-	(23,427)	(23,427)
<b>Total General Fund</b>		-	<b>(23,427)</b>	<b>(23,427)</b>
<b>Healthy Children's Fund</b>				
Health	To fund administrative costs and record levy revenue for Healthy Children's Fund. (Req #3912)	495,118	(9,973,953)	(9,478,835)
Health	To record labor pool entry to add 2 administrative FTEs. (Req #3915)	-	-	-
<b>Total Healthy Children's Fund</b>		<b>495,118</b>	<b>(9,973,953)</b>	<b>(9,478,835)</b>
<b>Real Estate Excise Tax I Fund</b>	To fund additional services and improvements for the Plantation Rifle Range HVAC and Roof Replacement Project. (Req #3921)	73,732	-	73,732
<b>Real Estate Excise Tax II Fund</b>	To fund transfer in support of Lake Whatcom Trail Project Budget Amendment request #3920. (Req #3926)	63,000	-	63,000
<b>Total Supplemental</b>		<b>631,850</b>	<b>(9,997,380)</b>	<b>(9,365,530)</b>