

| <b>WHATCOM COUNTY</b>  |  |   |                                     |  |
|--|--|---|-------------------------------------|--|
| <b>Summary of the 2021 Supplemental Budget Ordinance No. 2</b> |  |   |                                     |  |
| Department/Fund  | Description  | Increased<br>(Decreased)<br>Expenditure | (Increased)<br>Decreased<br>Revenue | Net Effect to Fund<br>Balance (Increase)<br>Decrease |
| <b>General Fund</b>  |  |   |                                     |  |
| Public Defender  | To fund an additional Deputy II from grant proceeds.   | 120,881                                 | (120,881)                           | -  |
| Public Defender  | To fund an additional extra help attorney from grant proceeds.   | 50,000                                  | (50,000)                            | -  |
| Health   | To fund Covid response temporary staff from grant proceeds.  | 126,000                                 | (126,000)                           | -  |
| Health   | To fund continuing Covid response efforts from extended CARES Act funding.                                   | 1,515,028                               | (1,910,000)                         | (394,972)  |
| Health   | To fund the support of the behavioral health services in the jail and the GRACE program from grant proceeds. | 127,998                                 | (131,786)                           | (3,788)  |
| Health   | To fund extra help costs of Covid case and contact investigators from work study grant proceeds.             | 24,000                                  | (24,000)                            | -  |
| <b>Total General Fund</b>                                      |  | <b>1,963,907</b>                        | <b>(2,362,667)</b>                  | <b>(398,760)</b>                                     |
| <b>Homeless Housing Fund</b>                                   |  |   |                                     |  |
| Health   | To fund the Covid Emergency Solutions program from grant proceeds.   | 1,460,288                               | (1,460,288)                         | -  |
| Health   | To fund the DOC Shelter Program from grant proceeds.   | 964,000                                 | (964,000)                           | -  |
| <b>Total Homeless Housing Fund</b>                             |  | <b>2,424,288</b>                        | <b>(2,424,288)</b>                  | <b>-</b>   |
| <b>Countywide Emergency Medical Fund</b>                       | To fund 2nd Bellingham Fire Community Paramedic.   | <b>192,350</b>                          | <b>-</b>                            | <b>192,350</b>                                       |
| <b>Emergency Management Fund</b>                               |  |   |                                     |  |
| Emergency Management   | To fund FFY2020 20EMPG-S program from grant proceeds.  | 25,397                                  | (25,397)                            | -  |
| Emergency Management   | To fund update to the Whatcom County Natural Hazard Mitigation Plan from grant proceeds.                     | 75,000                                  | (75,000)                            | -  |
| <b>Total Emergency Management Fund</b>                         |  | <b>100,397</b>                          | <b>(100,397)</b>                    | <b>-</b>   |
| <b>Total Supplemental</b>                                      |  | <b>4,680,942</b>                        | <b>(4,887,352)</b>                  | <b>(206,410)</b>                                     |