

WHATCOM COUNTY				
Summary of the 2021 Supplemental Budget Ordinance No. 17				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
Homeless Housing Fund	To fund increase to Commerce Housing and Essential Needs grant program.	<u>815,000</u>	<u>(815,000)</u>	<u>-</u>
American Rescue Plan Act Fund				
Non Departmental	To fund Laurel & Forest Street childcare facility.	1,000,000	-	1,000,000
Non Departmental	To fund Laurel & Forest Street affordable senior housing facility.	<u>3,000,000</u>	<u>-</u>	<u>3,000,000</u>
Total American Rescue Plan Act Fund		<u>4,000,000</u>	<u>-</u>	<u>4,000,000</u>
Real Estate Excise Tax I Fund				
AS-Facilities	To fund Courthouse 3rd Floor Judge's Chambers HVAC system.	120,500	-	120,500
AS-Facilities	To fund Courthouse elevator water damage repairs.	<u>32,000</u>	<u>-</u>	<u>32,000</u>
Total Real Estate Excise Tax I Fund		<u>152,500</u>	<u>-</u>	<u>152,500</u>
Total Supplemental		<u>4,967,500</u>	<u>(815,000)</u>	<u>4,152,500</u>