

WHATCOM COUNTY				
Summary of the 2024 Supplemental Budget Ordinance No. 1				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
<b>General Fund</b>				
Assessor	To fund 2024 wage and benefit adjustments.(#4176)	310,275	-	310,275
Assessor	To fund New Clerk V position.(#4326)	74,330	-	74,330
Assessor	To fund reclass of Clerk III to Clerk IV.(#4328)	5,181	-	5,181
Assessor	To fund Legal Council and Appeal Defense.(#4329)	100,000	-	100,000
Assessor	To fund Scanning Project/Temp Employee.(#4330)	51,534	-	51,534
Assessor	To fund Senior Exemption and Personal Property Online Forms.(#4331)	36,000	-	36,000
Auditor	To fund 2024 wage and benefit adjustments.(#4175)	78,233	-	78,233
Auditor	To fund reduction in Recording Revenues.(#4138)	-	210,400	210,400
Auditor	To fund reduction in Licensing Revenues.(#4140)	-	96,000	96,000
County Clerk	To fund 2024 wage and benefit adjustments.(#4190)	166,692	(6,102)	160,590
County Clerk	To fund Child Support Enforcement Revenue Adjustment.(#4117)	-	(15,796)	(15,796)
County Clerk	To fund Staff Conflict Counsel position.(#4380)	203,924	(203,924)	-
County Clerk	To fund Clerk to Senior Deputy Reclassification.(#4488)	158,635	(158,635)	-
Council	To fund 2024 wage and benefit adjustments.(#4178)	236,250	-	236,250
Council	To fund Board of Equalization Extra Help.(#4491)	25,115	-	25,115
Council	To fund Legislative Clerk FTE.(#4492)	74,885	-	74,885
Council	To fund Forest Resilience Task Force.(#4493)	75,000	-	75,000
District Court	To fund 2024 wage and benefit adjustments.(#4180)	168,772	-	168,772
District Court	To fund Revenue adjustments.(#4427)	-	(140,000)	(140,000)
District Court Probation	To fund 2024 wage and benefit adjustments.(#4181)	181,469	-	181,469
Executive	To fund 2024 wage and benefit adjustments.(#4179)	115,728	-	115,728
Executive	To fund Government Representation.(#4221)	18,000	-	18,000
Health	To fund 2024 wage and benefit adjustments.(#4179)	656,180	-	656,180
Health	To fund Unity Street facility expenses.(#4148)	126,400	-	126,400
Health	To fund Infectious Disease Control Grant from grant proceeds.(#4195)	24,018	(24,018)	-
Health	To fund Promotion for Rate Improvement Grant from grant proceeds.(#4197)	3,000	(3,000)	-
Health	To fund TB elimination program from grant proceeds.(#4198)	13,183	(13,183)	-
Health	To fund Community Health Assistant Manager position.(#4218)	26,274	-	26,274
Health	To fund 2024 Human Services labor pool adjustment for Community Health Assistant Manager.(#4225)	131,371	(131,371)	-

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Health	To fund Human Services indirect adjustment for Healthy Children Assistant Manager.(#4226)	-	(26,276)	(26,276)
Health	To fund Operating transfer in for General Fund.(#4233)	-	(26,851)	(26,851)
Health	To fund Temporary Help positions.(#4236)	20,000	-	20,000
Health	To fund Opioid Settlement Fund.(#4237)	-	(375,000)	(375,000)
Health	To fund Opioid Program Specialist position from grant proceeds.(#4239)	125,404	(125,404)	-
Health	To fund Human Services labor pool adjustment.(#4242)	107,404	(107,404)	-
Health	To fund Communications and Response Improvements from grant proceeds.(#4248)	150,000	(150,000)	-
Health	To fund Information and Assessment Support from grant proceeds.(#4249)	90,000	(90,000)	-
Health	To fund Emergency Preparedness and Resilience Position from grant proceeds.(#4252)	107,404	(107,404)	-
Health	To fund Administration labor pool adjustment.(#4253)	107,404	(107,404)	-
Health	To fund Environmental Public Health Supervisor from FPHS grant proceeds.(#4283)	134,424	(134,424)	-
Health	To fund Environmental Health labor pool adjustment.(#4284)	127,124	(127,124)	-
Health	To fund Operating transfer in for General Fund.(#4297)	-	(1,408)	(1,408)
Health	To fund Community Health direct billing rate.(#4391)	(9,812)	-	(9,812)
Health	To fund Environmental Health FPHS grant for contractual services from grant proceeds.(#4462)	203,000	(203,000)	-
Health	To fund Environmental Health WSEHA training from grant proceeds.(#4463)	30,000	(30,000)	-
Juvenile	To fund 2024 wage and benefit adjustments.(#4183)	219,158	-	219,158
Non-Departmental	To fund 2024 Revenue adjustments.(#4122)	-	(2,125,000)	(2,125,000)
Non-Departmental	To fund Racial Equity Commission.(#4182)	100,000	(100,000)	-
Non-Departmental	To fund Whatcom Family Farmers Starling Program.(#4217)	13,000	-	13,000
Non-Departmental	To fund Medical Examiner Staffing 6 FTE's.(#4352)	311,000	-	311,000
Non-Departmental	To fund Non-Departmental wage reserve reallocation.(#4413)	(5,268,689)	-	(5,268,689)
Non-Departmental	To fund General Fund transfer for Climate Action Fund.(#4455)	12,299	-	12,299
Non-Departmental	To fund Companion Supplemental for AS - Facilities supplementals #4459 and 4460.(#4461)	97,300	-	97,300
Non-Departmental	To fund Transfer out for Senior Applications Administrator for Criminal Justice FTE.(#3997)	126,413	-	126,413
Non-Departmental	To fund Transfer for Permit System Phase II: Migrate to Cloud.(#4418)	55,000	-	55,000
Non-Departmental	To fund Transfer for Permit System Phase ii: Environmental Health.(#4419)	285,000	-	285,000
Non-Departmental	To fund General Fund transfer for GIS Annual Maintenance.(#4420)	8,250	-	8,250
Non-Departmental	To fund WSAC Broadband Effort.(#4496)	25,000	-	25,000
Parks & Recreation	To fund 2024 wage and benefit adjustments.(#4193)	313,783	-	313,783

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Parks & Recreation	To fund Van Zandt Community Hall Renovaton with grant proceeds.(#3979)	536,940	(536,940)	-
Parks & Recreation	To fund Park Attendant FTE.(#4118)	84,140	-	84,140
Parks & Recreation	To fund Park Ranger FTE.(#4119)	97,414	-	97,414
Parks & Recreation	To fund Conservation and Parks Steward FTE.(#4120)	109,255	-	109,255
Parks & Recreation	To fund Conservation and Parks Steward tools and equipment.(#4121)	3,500	-	3,500
Parks & Recreation	To fund Multi-modal Trail Planner FTE.(#4134)	124,399	(124,399)	-
Parks & Recreation	To fund Multi-modal Trail Planner supplies and equipment.(#4135)	3,500	-	3,500
Parks & Recreation	To fund Design and Development software.(#4159)	10,500	-	10,500
Parks & Recreation	To fund Parks position reclassifications.(#4251)	11,554	-	11,554
Parks & Recreation	To fund Parks Fleet additions 2024.(#4260)	161,000	-	161,000
Parks & Recreation	To fund Operating cost increases.(#4261)	60,200	-	60,200
Parks & Recreation	To fund increase in Equipment Rental & Revolving rates for Parks fleet additions 2024.(#4263)	16,200	-	16,200
Parks & Recreation	To fund Ongoing Software costs.(#4286)	6,000	-	6,000
Parks & Recreation	To fund Staff Professional Development/Training.(#4338)	6,680	-	6,680
Parks & Recreation	To fund Canyon Lake Road Improvements.(#4375)	214,300	(214,300)	-
Parks & Recreation	To fund Revenue adjustments.(#4426)	-	57,500	57,500
Planning & Development Services	To fund 2024 wage and benefit adjustments. (#4177)	411,718	-	411,718
Planning & Development Services	To fund Permit Review Consultant.(#4288)	150,000	-	150,000
Planning & Development Services	To fund PDS Communication Program Specialist position FTE.(#4290)	104,528	-	104,528
Planning & Development Services	To fund On Call consultant.(#4438)	47,500	-	47,500
Prosecuting Attorney	To fund 2024 wage and benefit adjustments.(#4185)	810,629	(24,946)	785,683
Prosecuting Attorney	To fund Prosecuting Attorney's Office FTEs.(#4285)	692,102	-	692,102
Prosecuting Attorney	To fund Realignment of Deputy and Sr. Deputy positions.(#4495)	19,754	-	19,754
Public Defender	To fund 2024 wage and benefit adjustments.(#4186)	307,197	(72,462)	234,735
Public Defender	To fund Interpreter increase.(#4171)	5,000	-	5,000
Public Defender	To fund Professional Services increase.(#4219)	90,000	(90,000)	-
Public Defender	To fund Public Defender FTEs.(#4073)	824,525	-	824,525
Public Defender	To fund Computer/Furniture Equipment related to supp. 4073.(#4170)	35,400	-	35,400
Public Defender	To fund Realignment of Deputy and Sr. Deputy positions.(#4494)	95,001	-	95,001
Sheriff	To fund 2024 wage and benefit adjustments.(#4187)	1,621,902	-	1,621,902

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Sheriff	To fund Ballistic Vest replacement (10).(#4271)	11,380	-	11,380
Sheriff	To fund Patrol Rifles (25).(#4273)	55,195	-	55,195
Sheriff	To fund Professional Services increase for Investigations.(#4275)	25,000	-	25,000
Sheriff	To fund Traffic Investigation Equipment and Training.(#4277)	180,462	-	180,462
Sheriff	To fund FileOnQ upgrade.(#4277)	29,955	(8,302)	21,653
Superior Court	To fund 2024 wage and benefit adjustments.(#4191)	249,065	(28,328)	220,737
Superior Court	To fund Water Rights Adjudication Year 2.(#4212)	414,746	(309,566)	105,180
Treasurer	To fund 2024 wage and benefit adjustments.(#4192)	80,211	-	80,211
Treasurer	To fund Speical Projects Manager FTE.(#4220)	137,877	(103,408)	34,469
Treasurer	To fund Revenue adjustments.(#4425)	-	(1,871,442)	(1,871,442)
WSU Extension	To fund 2024 wage and benefit adjustments.(#4184)	16,346	-	16,346
WSU Extension	To fund Increase for Natural Resources Education.(#4475)	10,000	(10,000)	-
WSU Extension	To fund Increase for Strengthening Families.(#4476)	8,966	(8,966)	-
<b>Total General Fund</b>		<b>8,430,356</b>	<b>(7,571,887)</b>	<b>858,469</b>
<b>Road Fund</b>				
Public Works - Engineering	To fund Survey Grade GPS.(#4158)	40,000		40,000
Public Works - Engineering	To fund Fish Passage Barrier Removal Program positions - 2 FTE's.(#4166)	221,566		221,566
Public Works - Engineering	To fund Engineering Supervisor - cost maintenance.(#4167)	173,503		173,503
Public Works - NPDES	To fund Illicit Discharge/Spill Response Manual update.(#4211)	35,000	-	35,000
Public Works - Administration	To fund Grant Administrator position FTE.(#4100)	134,450	(57,500)	76,950
Public Works - Administration	To fund Support Ferry supplementals for 2024 mid biennium.(#4160)	14,850	-	14,850
Public Works - M&O	To fund GIS Annual Maintenance.(#4422)	4,050	-	4,050
Public Works - M&O	To fund Companion supplemental to #4208.(#4300)	12,000	-	12,000
Public Works - M&O	To fund Companion supplemental to #4429.(#4430)	9,198	-	9,198
Public Works - M&O	To fund Companion supplemental to #4435.(#4436)	18,000	-	18,000
Public Works - Facilities Managed Projects	To fund Central Shop office modification.(#4240)	32,000	-	32,000
Public Works - Paths & Trails	To fund Companion supplemental to #4134.(#4358)	39,144	-	39,144
<b>Total Road Fund</b>		<b>733,761</b>	<b>(57,500)</b>	<b>676,261</b>
<b>Veteran's Relief Fund</b>				
Veteran's Relief Fund	To fund Veteran Community additional support from Tax collections.(#4202)	100,000	(100,000)	-
Veteran's Relief Fund	To fund Community Health Assistant Manager position.(#4222)	32,843	-	32,843
Veteran's Relief Fund	To fund Community Health direct billing rate.(#4390)	(24,530)	-	(24,530)

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Veteran's Relief Fund	To fund 2024 wage and benefit adjustments.(#4404)	113,940	-	113,940
<b>Total Veteran's Relief Fund</b>		<b>222,253</b>	<b>(100,000)</b>	<b>122,253</b>
<b>Whatcom County Jail Fund</b>				
Corrections	To fund 2024 Detention Facilities sales tax adjustment.(#4123)	-	(500,000)	(500,000)
Corrections	To fund additional Corrections Lieutenant 1 FTE.(#4274)	171,790	-	171,790
Corrections	To fund Jail Dental program.(#4312)	80,000		80,000
Corrections	To fund Security Monitoring and Inmate tracking system.(#4318)	76,287		76,287
Corrections	To fund STI testing supplies.(#4320)	10,000		10,000
Corrections	To fund WCC GED Instructor services increase.(#4321)	15,524	-	15,524
Corrections	To fund 2024 wage and benefit adjustments.(#4406)	184,883	-	184,883
Corrections	To fund Main Jail Body Scanner.(#4204)	220,000	-	220,000
Corrections	To fund Work Center Body Scanner.(#4317)	220,000	-	220,000
Corrections	To fund Additional Corrections Deputy FTEs.(#4335)	584,080	-	584,080
<b>Total Whatcom County Jail Fund</b>		<b>1,562,564</b>	<b>(500,000)</b>	<b>1,062,564</b>
<b>Homeless Housing Fund</b>				
Health	To fund Emergency Housing Grant from grant proceeds.(#4213)	2,590,000	(2,590,000)	-
Health	To fund Consolidated Homeless Housing Grant from grant proceeds.(#4247)	2,465,000	(2,465,000)	-
Health	To fund Community Health Specialist position with grant proceeds.(#4388)	122,650	(122,650)	-
Health	To fund SPM Funding change.(#4392)	-	(27,817)	(27,817)
Health	To fund 2024 wage and benefit adjustments.(#4405)	10,866	-	10,866
<b>Total Homeless Housing Fund</b>		<b>5,188,516</b>	<b>(5,205,467)</b>	<b>(16,951)</b>
<b>Stormwater Fund</b>	To fund Lake Whatcom Total Maximum Daily Load reassessment.(#4254)	<b>35,000</b>	<b>(35,000)</b>	<b>-</b>
<b>Behavioral Health Programs Fund</b>				
Health	To fund Jail Behavioral Health and Re-Entry Services.(#4156)	310,000	-	310,000
Health	To fund Behavioral Health School support.(#4157)	1,500,000	-	1,500,000
Health	Alternative Response Team Vehicles ER&R Main.(#4201)	75,080	-	75,080
Health	Behavioral Health Trainings.(#4214)	25,000	-	25,000
Health	Behavioral Health Services Increase.(#4215)	40,000	-	40,000
Health	To fund Funding Ch Assistant Manager - 124112.(#4223)	32,843	-	32,843
Health	To fund State Proviso Grant for Alternative Response Team.(#4289)	126,000	(587,000)	(461,000)
Health	To fund LEAD Vehicles ER&R Maintenance.(#4292)	26,900	-	26,900
Health	To fund Co-Responder Funding Increase.(#4293)	91,910	(152,430)	(60,520)

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Health	To fund Response position reclass.(#4294)	90,000	-	90,000
Health	To fund Behavioral Health Fund labor pool adj.(#4295)	7,038	(7,038)	-
Health	To fund Division Street operating expenses.(#4298)	5,630	(5,630)	-
Health	To fund Behavioral Health Fund Revenue Increase.(#4299)	-	(500,000)	(500,000)
Health	To fund SPM Funding Change - 124112.(#4393)	55,633	-	55,633
Health	To fund 2024 Wage Adjustments - Behavioral Health Fund.(#4423)	1,062,132	(647,189)	414,943
Superior Court	To fund 2024 Drug Ct/FTC adjustments.(#4409)	(8,595)	30,000	21,405
<b>Total Behavioral Health Programs Fund</b>		<b>3,439,571</b>	<b>(1,869,287)</b>	<b>1,570,284</b>
<b>Parks Special Revenue Fund</b>				
	To fund Canyon Lake Road Improvements.(#4376)	214,300	-	214,300
<b>Health and Developmental Disabilities Fund</b>				
Health	To fund CH Assistant Manager Request - 127200.(#4216)	32,843	-	32,843
Health	To fund Funding programs supporting individuals with DD.(#4227)	250,000	(100,000)	150,000
Health	To fund 2024 Wage/Benefit Adjustments - MH/DD fund.(#4401)	4,509	-	4,509
<b>Total Health and Developmental Disabilities Fund</b>		<b>287,352</b>	<b>(100,000)</b>	<b>187,352</b>
<b>Affordable and Supportive Housing Fund</b>				
	To fund Affordable housing Capital projects.(#4228)	1,450,000	(1,450,000)	-
<b>Countywide Emergency Medical Services Fund</b>				
Non Departmental	To fund Adjust EMS revenues.(#4127)	-	(220,000)	(220,000)
Non Departmental	To fund Adjust Criminal Justice part of 2024 public safety tax.(#4128)	-	(100,000)	(100,000)
Non Departmental	To fund Adjustments to EMS Ops Budget for Cost increases.(#4165)	28,650	-	28,650
Non Departmental	To fund New ALS Contracts - ALS Costs.(#4256)	423,319	-	423,319
Non Departmental	To fund New ALS Contracts - Paramedic Training.(#4276)	491,814	-	491,814
Non Departmental	To fund New ALS Contract - Community Paramedics.(#4282)	29,443	-	29,443
Non Departmental	To fund 2024 Wage/Benefit Adjustments - EMS.(#4400)	7,683	-	7,683
Non Departmental	To fund Medical Program Director Cost Increase.(#4437)	22,169	-	22,169
<b>Total Countywide Emergency Medical Services Fund</b>		<b>1,003,078</b>	<b>(320,000)</b>	<b>683,078</b>
<b>Lake Whatcom Stormwater Utility Fund</b>				
	To fund Lake Whatcom Stormwater Utility Master Plan II.(#4258)	110,000	-	110,000
<b>Affordable Housing, Behavioral Health Facilities, and Related Services Program Fund</b>				
Health	To fund Affordable Housing Projects 2024.(#4229)	4,000,000	(200,000)	3,800,000
Health	To fund CHS Direct Billing Rate - 133100.(#4389)	(85,855)		(85,855)
Health	To fund SPM Funding Change - 133100.(#4394)	(83,451)		(83,451)
Health	To fund 2024 Wage/Benefit Adjustments - Affordable Housing.(#4402)	416,542	(267,603)	148,939
<b>Total Affordable Housing, Behavioral Health Facilities, and Related Services Program Fund</b>		<b>4,247,236</b>	<b>(467,603)</b>	<b>3,779,633</b>

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<b>Whatcom County Trial Court Improvement Fund</b>	To re-appropriate computers.(#4164)	<b>60,000</b>	-	<b>60,000</b>
<b>American Rescue Plan Act Fund</b>				
Health	To fund ARPA Medical Supplies Budget.(#4199)	58,400	(58,400)	-
Health	To fund ARPA Software.(#4250)	100,000	(100,000)	-
Health	To fund ARPA Childcare Capital/Expansion.(#4350)	5,570,200	(5,570,200)	-
Health	To fund ARPA Homeless Services and Shelter Capital.(#4351)	1,233,390	(1,233,390)	-
Health	To fund ARPA Childcare Stabilization.(#4381)	1,627,935	(1,627,935)	-
Health	To fund East Whatcom Kitchen Upgrade.(#4384)	150,000	(150,000)	-
Non Departmental	To fund Adjust Health Dept ARPA funded 2024 wages.(#4416)	56,095	(56,095)	-
Non Departmental	To fund ARPA Transfer to Depts - wage adjustment revision.(#4415)	145,734	(145,734)	-
Non Departmental	To fund Companion to supplemental 4219.(#4445)	90,000	(90,000)	-
Non Departmental	To fund Companion to Admin Svs Wage/Ben Adj Supp 4397.(#4447)	5,121	(5,121)	-
Non Departmental	To fund Climate Action ARPA Rev Loss Contribution.(#4456)	100,000	(100,000)	-
Non Departmental	To fund Conflict Counsel Companion to Supplemental#4380.(#4469)	43,924	(43,924)	-
Non Departmental	To fund companion to Clerk to Senior Deputy Reclassification #4488.(#4489)	158,635	(158,635)	-
<b>Total American Rescue Plan Act Fund</b>		<b>9,339,434</b>	<b>(9,339,434)</b>	-
<b>Solid Waste Fund</b>				
Health	To fund Community Litter Cleanup Program Expansion.(#4200)	40,000	(40,000)	-
Health	To fund 2024 Wage/Benefit Adjustments - Solid Waste.(#4399)	191,485	(116,781)	74,704
<b>Total Solid Waste Fund</b>		<b>231,485</b>	<b>(156,781)</b>	<b>74,704</b>
<b>Convention Center Fund</b>				
Non Departmental	To fund Adjust 2024 Lodging Tax projections.(#4129)	-	(200,000)	(200,000)
Non Departmental	To fund Lodging Tax 2024 Recommended Funding.(#4383)	790,275	(500,000)	290,275
<b>Total Convention Center Fund</b>		<b>790,275</b>	<b>(700,000)</b>	<b>90,275</b>
<b>Victim Witness Fund</b>	To fund 2024 Wage/Benefit Adjustments - Victim Witness Fd.(#4412)	<b>3,119</b>	-	<b>3,119</b>
<b>Healthy Children Fund</b>				
Health	To fund Funding CH Assistant Manager - 145110.(#4224)	32,843	-	32,843
Health	To fund Healthy Children's Fund Administrative Fund.(#4230)	448,200	(9,973,953)	(9,525,753)
Health	To fund Child and Family Program Specialist Staff Request.(#4231)	134,255	-	134,255
Health	To fund Healthy Children's Fund labor pool adj.(#4232)	107,404	(107,404)	-
Health	To fund Healthy Children - Early Learning and Care.(#4234)	3,000,000	-	3,000,000
Health	To fund Healthy Children - Vulnerable Children Initiatives.(#4235)	3,000,000	-	3,000,000
Health	To fund SPM Funding Change - 145110.(#4395)	55,635	-	55,635

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Health	To fund 2024 Wage/Benefit Adjustments - Healthy Children.(#4403)	425,920	(212,960)	212,960
<b>Total Healthy Children Fund</b>		<b>7,204,257</b>	<b>(10,294,317)</b>	<b>(3,090,060)</b>
<b>RID #1 Birch Bay Light District</b>	To fund 2024 Electric Rate Increase - Birch Bay Light District.(#4153)	1,000	-	1,000
<b>RID #2 Marineland Light District</b>	To fund 2024 Electric Rate Increase - Marineland Light District.(#4147)	400	-	400
<b>RID #7 Emerald Lake Light District</b>	To fund 2024 Electric Rate Increase - Emerald Lk Light District.(#4151)	1,000	-	1,000
<b>Auditor's O&amp;M Fund</b>	To fund O&M Revenue.(#4139)	-	58,000	58,000
<b>Emergency Management Fund</b>				
Sheriff	To fund 2024 Wage/Benefit Adjustments - Emergency Management.(#4411)	26,228	-	26,228
Sheriff	To re-appropriate Washington State Commerce Program ERR grant.(#4478)	1,058,399	(1,058,399)	-
Sheriff	To re-appropriate Whatcom Disaster Recovery WA-EMD grant.(#4479)	961,840	(961,840)	-
Sheriff	To re-appropriate Department of Homeland Security Program grant SHSP-2021.(#4480)	46,250	(46,250)	-
Sheriff	To re-appropriate Department of Homeland Security Program grant SHSP-2022.(#4481)	26,300	(26,300)	-
<b>Total Emergency Management Fund</b>		<b>2,119,017</b>	<b>(2,092,789)</b>	<b>26,228</b>
<b>Real Estate Excise Tax II Fund</b>				
Non Departmental	To fund REET II BBWARM CI projects.(#4060)	400,000	-	400,000
Non Departmental	To fund Adjust REET II Revenues.(#4130)	-	1,200,000	1,200,000
Parks	To fund Hovander Park Master Plan.(#3980)	275,000	-	275,000
Parks	To fund Companion Supplemental - Van Zandt Community Hall.(#4334)	50,000	-	50,000
Parks	To fund Trail Planner FTE Oerating Transfer out of REET II.(#4359)	82,103	-	82,103
<b>Total Real Estate Excise Tax II Fund</b>		<b>807,103</b>	<b>1,200,000</b>	<b>2,007,103</b>
<b>Real Estate Excise Tax I Fund</b>				
AS-Facilities	To fund ADA Courtroom.(#4337)	300,000	-	300,000
AS-Facilities	To fund Elevator Replacement Program.(#4339)	625,000	(237,500)	387,500
Non Departmental	To fund Adjust REET I 2024 Revenues.(#4131)	-	1,200,000	1,200,000
<b>Total Real Estate Excise Tax I Fund</b>		<b>925,000</b>	<b>962,500</b>	<b>1,887,500</b>
<b>Public Utilities Improvement Fund</b>				
AS-Facilities	To fund Williamson Way Water Damage Additional Request.(#4332)	175,000	-	175,000
Non Departmental	To fund 2024 Rural Sales Tax adjustment.(#4126)	-	(700,000)	(700,000)
Executive	To fund Lynden Community Center.(#4361)	282,830	-	282,830
Executive	To fund Lynden Trail Connector Project.(#4367)	343,489	-	343,489
Executive	To fund Ferndale Skatepark EDI Project.(#4368)	200,000	-	200,000
Executive	To fund City of Bellingham Meridian Birchwood Phase I EDI.(#4371)	2,625,000	-	2,625,000
Executive	To fund Port of Bellingham EDI Broadband.(#4379)	411,868	-	411,868
Non Departmental	To fund Elevator Replacement Companion to suppl 4339.(#4458)	237,500	-	237,500
<b>Total Public Utilities Improve Fund</b>		<b>4,275,687</b>	<b>(700,000)</b>	<b>3,575,687</b>
<b>Ferry System Fund</b>				



<b>WHATCOM COUNTY</b>				
<b>Summary of the 2024 Supplemental Budget Ordinance No. 1</b>				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
Ferry	To fund Ferry Safety Training Compliance.(#4154)	20,000	(9,000)	11,000
Ferry	To fund Increased Sewage Pumping Costs.(#4155)	1,000	(450)	550
Ferry	To fund Replace waiting area benches.(#4310)	12,000	(5,400)	6,600
Ferry	To fund 2024 Wage/Benefit Adjustments - Ferry.(#4398)	14,200	(6,390)	7,810
Ferry	To fund 2024 Temp Help for WC Ferry Advisory Committee.(#4429)	20,440	(9,198)	11,242
Ferry	To fund Facilitator for WC Ferry Advisory Committee.(#4435)	40,000	(18,000)	22,000
<b>Total Ferry System Fund</b>		<b>107,640</b>	<b>(48,438)</b>	<b>59,202</b>
<b>Equipment Rental &amp; Revolving Fund</b>				
Public Works - Equipment Services	To fund ER&R Capital equipment budget carry over.(#4174)	534,000	-	534,000
Public Works - Equipment Services	To fund ER&R specialized training.(#4189)	25,000	-	25,000
Public Works - Equipment Services	To fund Carryover of 2023 Capital Vehical Replacements.(#4196)	3,577,000	-	3,577,000
Public Works - Equipment Services	To fund Heavy-duty tire machine.(#4203)	40,000	-	40,000
Public Works - Equipment Services	To fund Replacement of three sheriff patrol motorcycles.(#4206)	160,000	-	160,000
Public Works - Equipment Services	To fund Adding Shaker Motors to Three Sanders.(#4208)	12,000	(12,000)	-
Public Works - Equipment Services	To fund Companion to Parks and Rec Supplemental ID 4260.(#4408)	161,000	(161,000)	-
Public Works - Equipment Services	To fund Companion to Facilities Supp ID 4344.(#4424)	58,000	(73,000)	(15,000)
<b>Total Equipment Rental &amp; Revolving Fund</b>		<b>4,567,000</b>	<b>(246,000)</b>	<b>4,321,000</b>
<b>Administrative Services Fund</b>				
AS-Admin	To fund 2024 Wages/Benefit Adjustments - Admin Services.(#4397)	113,160	(34,788)	78,372
AS-Facilities	To fund AutoCAD License Cost Increase.(#4333)	15,000	-	15,000
AS-Facilities	To fund Maintenance Worker.(#4341)	86,517	-	86,517
AS-Facilities	To fund Companion to 4341 Tools for new Maintenance Worker.(#4342)	3,850	-	3,850
AS-Facilities	To fund Increase Budget for Custodial Paper Products.(#4343)	15,000	-	15,000
AS-Facilities	To fund Additional Repair and Maintenance.(#4345)	150,000	-	150,000
AS-Facilities	To fund Reclass of FM Technician to Specialist.(#4348)	6,318	-	6,318
AS-Facilities	To fund Reclassification of Clerk/Receptionist.(#4353)	8,255	-	8,255
AS-Facilities	To fund 2024 Wage/Benefit Adjustments - AS Facilities.(#4410)	124,458	(124,094)	364
AS-Facilities	To fund Ongoing Special Projects Manager FM.(#4428)	140,560	(119,476)	21,084
AS-Facilities	To fund 2 New Vehicles.(#4459)	73,000	(73,000)	-
AS-Facilities	To fund Companion to 4344 Vehicle ERR Monthly Fleet Maint.(#4460)	24,300	(24,300)	-
AS-Finance	To fund Finance Extra Help.(#4323)	51,689		51,689
AS-Human Resources	To fund NEOGOV Performance Management Software.(#4241)	50,000		50,000

<b>WHATCOM COUNTY</b>				
<b>Summary of the 2024 Supplemental Budget Ordinance No. 1</b>				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
AS-Information Technology	To fund Sr. Apps Admin for Criminal Justice FTE. (#3972)	126,413	(126,413)	-
AS-Information Technology	To fund Reappropriate - Network and Tele Switch Replacement. (#4141)	550,000	-	550,000
AS-Information Technology	To fund Reappropriate - Network Firewall Replacement. (#4142)	220,000	-	220,000
AS-Information Technology	To fund Reappropriate - Enterprise Storage System Replace. (#4144)	100,000	-	100,000
AS-Information Technology	To fund Reappropriate - Microsoft 365 Assistance. (#4161)	50,000	-	50,000
AS-Information Technology	To fund Reappropriate - Cyber Security Planning Services. (#4162)	50,000	-	50,000
AS-Information Technology	To fund Records Assistant FTE. (#4172)	78,278	-	78,278
AS-Information Technology	To fund Reappropriate - Redesign Services for Public Web. (#4173)	25,000	-	25,000
AS-Information Technology	To fund Annual maintenance increase: Mitel Phone System. (#4355)	10,000	-	10,000
AS-Information Technology	To fund Budget Authority for GIS Annual Maintenance. (#4356)	15,000	(15,000)	-
<b>Total Administrative Services Fund</b>		<b>2,086,798</b>	<b>(517,071)</b>	<b>1,569,727</b>
<b>Total Supplemental</b>		<b>59,443,202</b>	<b>(39,551,074)</b>	<b>19,892,128</b>