

WHATCOM COUNTY				
Summary of the 2024 Supplemental Budget Ordinance No. 4				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund 001				
County Clerk	To fund Legal Assistant I. (#4512)	80,280	-	80,280
District Court	To fund Therapeutic Court State funded Expenses from grant proceeds. (#4531)	192,344	(130,037)	62,307
Planning and Development Services	To fund 2025 Comp Plan Update - Climate Planning from grant proceeds. (#4537)	185,314	(185,314)	-
Parks	To fund Canyon Lake Road Access Easement. (#4541)	100,000	(100,000)	-
Health	To fund Public Health Infrastructure Grant from grant proceeds. (#4546)	94,500	(200,000)	(105,500)
Sheriff	To fund DEA SLOT Overtime from grant proceeds (#4556)	28,519	(28,519)	-
Sheriff	To fund US ICE SLOT Overtime from grant proceeds (#4557)	16,942	(16,942)	-
Sheriff	To fund 2024 OCDETF DEA RL-23-005 from grant proceeds (#4559)	5,000	(5,000)	-
Non Departmental	To Fund transfer for Enterprise GIS SW and Data Upgrade (#4566)	44,000	-	44,000
Total General Fund 001		746,899	(665,812)	81,087
Road Fund 108				
Public Works	To fund companion to supplemental #4534 (#4535)	20,250	-	20,250
Public Works	To fund road companion to Enterprise GIS Upgrade #4563 (#4564)	21,600	-	21,600
Road Fund Total 108		41,850	-	41,850
Stormwater Fund 123				
To fund Stormwater HIP budget elimination (#4536)		(75,000)	75,000	-
Behavioral Health Fund 124				
To fund Crisis Center companion #4554 (#4555)		1,000,000	-	1,000,000
Parks Special Revenue Fund 126				
To fund Canyon Lake Road Access Companion #4541 (#4543)		100,000	-	100,000
Lake Whatcom Stormwater Utility Fund 132				
To fund LWSU companion to Eagleridge Stormwater #4567. (#4568)		15,000	-	15,000
Emergency Management Fund 167				
Department of Emergency Management	To fund Incident Management Team (#4547)	60,174	(21,663)	38,511
Department of Emergency Management	To fund Swift Water Rescue (#4552)	111,000	(39,960)	71,040
Emergency Management Fund Total 167		171,174	(61,623)	109,551
Real Estate Excise Tax II Fund 324				
Parks	To fund Hovander Barn Paintworks (#4520)	3,000	-	3,000
Parks	To fund Silver Lake Lodge Roof Replacement (#4521)	6,500	-	6,500
Parks	To fund Lighthouse Marine Park Rood and Siding Replacement (#4522)	19,700	-	19,700
Parks	To fund Stimpson Trailhead Parking improvements. (#4525)	8,800	-	8,800
Public Works	To fund REET II companion to Eagleridge Stormwater #4567. (#4569)	310,000	-	310,000
Total Real Estate Excise Tax II Fund 324		348,000	-	348,000
Real Estate Excise Tax Fund 326				
AS - Facilities	To fund Assessor Office Remodel. (#4544)	20,000	-	20,000
AS - Facilities	To fund First Floor Improvements to Central Plaza. (#4548)	20,000	-	20,000
AS - Facilities	To fund Prosecuting Attorney Tenant Improvements. (#4549)	70,000	-	70,000
AS - Facilities	To fund Courthouse Security Improvements round 2. (#4551)	115,000	-	115,000
AS - Information Technology	To fund Courtroom AV additions for Superior Court room #4C. (#4562)	35,000	-	35,000
Parks	To fund Parks HQ Annex HVAC. (#4519)	172,200	-	172,200
Real Estate Excise Tax Fund 326		432,200	-	432,200
Ferry Fund				
To fund Whatcom Chief ferry insurance premium increase (#4534)		45,000	(20,250)	24,750
Equipment Rental and Revolving Fund 501				
Public Works - Equipment Services	To fund ERR Budget carryforward - Sheriff Patrol Vehicles. (#4571)	300,000	-	300,000
Public Works - Equipment Services	To fund ERR Exhibit "B" 2024 deletions. (#4572)	(124,000)	-	(124,000)
Total Equipment Rental and Revolving Fund 501		176,000	-	176,000
Administrative Services Fund 507				
AS - Facilities	To fund Generator for Williamson Way. (#4553)	125,000	-	125,000

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AS - Information Technology	To reappropriate Council Chambers AV for Hybrid mtgs.(#4561)	41,500		41,500
AS - Information Technology	To reappropriate Enterprise GIS SW & Data upgrade.(#4563)	80,000	(80,000)	-
Total Administrative Services Fund 507		246,500	(80,000)	166,500
Total Supplemental		3,247,623	(752,685)	2,494,938