



Supplemental Requests



"Lake Ann Trail"
Courtesy of Shawn Fisk

Satpal Singh Sidhu, County Executive

Whatcom County 2023-2024 Mid Biennium Review

October 20th, 2023

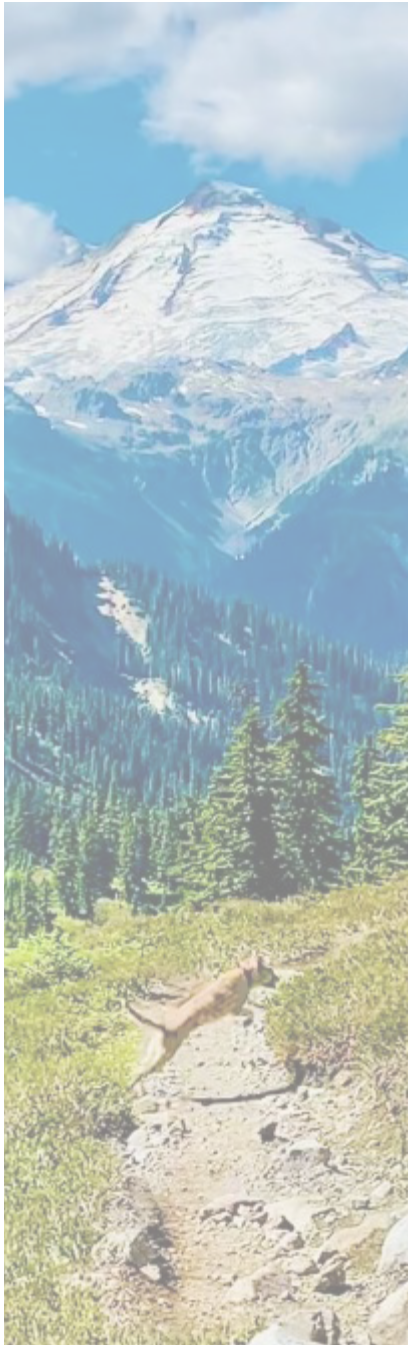
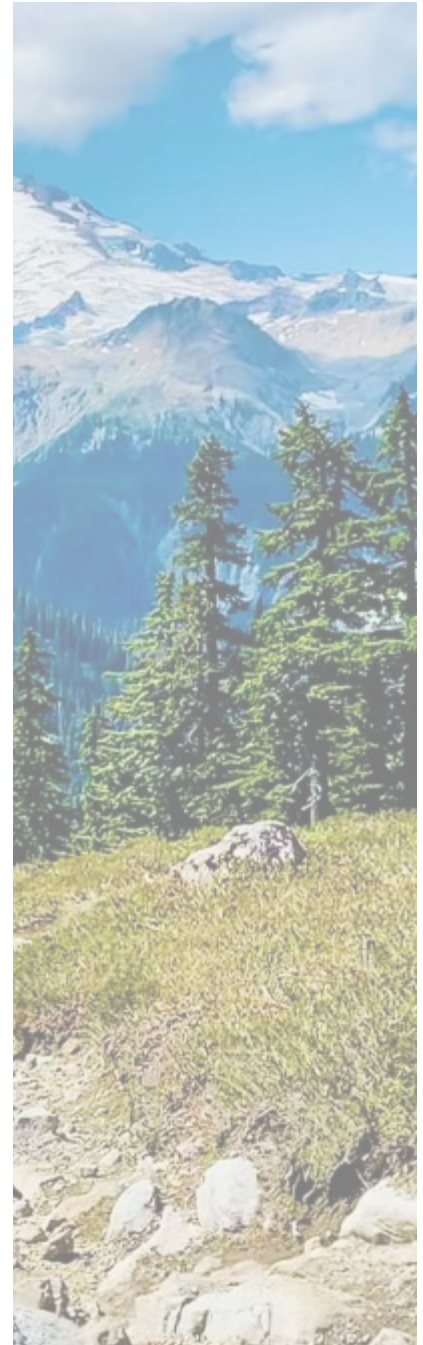


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Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount	Final Approved
General Fund											
General Fund - Wage Settlement											
Wage & Benefit Adjmnts - Assessor	4176	No	1	300	-	310,275	310,275	-	310,275	310,275	
Wage & Benefit Adjmnts - Auditor	4175	No	1	various	-	78,233	78,233	-	78,233	78,233	
Wage & Benefit Adjmnts - Council	4178	No	1	1100	-	236,250	236,250	-	236,250	236,250	
Wage & Benefit Adjmnts - Clerk	4190	No	1	various	(6,102)	166,692	160,590	(6,102)	166,692	160,590	
Wage & Benefit Adjmnts - Dst Crt	4180	No	1	1300	-	168,772	168,772	-	168,772	168,772	
Wage & Benefit Adjmnts - DCPrbtn	4181	No	1	1310	-	181,469	181,469	-	181,469	181,469	
Wage & Benefit Adjmnts - Exec	4179	No	1	1200	-	115,728	115,728	-	115,728	115,728	
Wage & Benefit Adjmnts - Health	4194	No	1	various	-	656,180	656,180	-	656,180	656,180	
Wage & Benefit Adjmnts - Juvenile	4183	No	1	various	-	219,158	219,158	-	219,158	219,158	
Wage & Benefit Adjmnts - Parks	4193	No	1	various	-	313,783	313,783	-	313,783	313,783	
Wage & Benefit Adjmnts - PDS	4177	No	1	various	-	411,718	411,718	-	411,718	411,718	
Wage & Benefit Adjmnts - Pros Att	4185	No	1	various	(24,946)	810,629	785,683	(24,946)	810,629	785,683	
Wage & Benefit Adjmnts - Pub Def	4186	No	1	various	(72,462)	307,197	234,735	(72,462)	307,197	234,735	
Wage & Benefit Adjmnts - Sheriff	4187	No	1	various	-	1,621,902	1,621,902	-	1,621,902	1,621,902	
Wage & Benefit Adjmnts - Spr Crt	4191	No	1	various	(28,328)	249,065	220,737	(28,328)	249,065	220,737	
Wage & Benefit Adjmnts - Trsr	4192	No	1	3300	-	80,211	80,211	-	80,211	80,211	
Wage & Benefit Adjmnts - WSU Ext	4184	No	1	2000	-	16,346	16,346	-	16,346	16,346	
General Fund - Wage Settlement Total					(131,838)	5,943,608	5,811,770	(131,838)	5,943,608	5,811,770	
Assessor											
New FTE Clerk V 2024	4326	Yes	1	300	-	74,330	74,330	-	74,330	74,330	
Reclass Clerk III to Clerk IV	4328	No	1	300	-	5,181	5,181	-	5,181	5,181	
Legal Council and Appeal Defense	4329	No	1	300	-	100,000	100,000	-	100,000	100,000	
Scanning Project/Temp Employee	4330	No	1	300	-	51,534	51,534	-	51,534	51,534	
Sr Exemptn & Personal Prop Forms	4331	No	1	300	-	36,000	36,000	-	36,000	36,000	
Assessor Total					-	267,045	267,045	-	267,045	267,045	
Auditor											
Recording Revenues	4138	No	1	540	210,400	-	210,400	210,400	-	210,400	
Licencing Revenues	4140	No	1	560	96,000	-	96,000	96,000	-	96,000	
Auditor Total					306,400	-	306,400	306,400	-	306,400	

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount	Final Approved
General Fund con't											
Clerk											
Child Support Enfrcmnt Rev Adj	4117	No	1	3140	(15,796)	-	(15,796)	(15,796)	-	(15,796)	
Staff Conflict Counsel Request	4380	Yes	1	3150	-	203,924	203,924	-	203,924	203,924	
				Clerk Total	(15,796)	203,924	188,128	(15,796)	203,924	188,128	
District Court											
Revenue Adjustments	4427	No	1	1300	(140,000)	-	(140,000)	(140,000)	-	(140,000)	
				District Court Total	(140,000)	-	(140,000)	(140,000)	-	(140,000)	
Executive											
Government Representation	4221	No	1	1200	-	18,000	18,000	-	18,000	18,000	
				Executive Total	-	18,000	18,000	-	18,000	18,000	
Health											
Unity St. Facility Expenses	4148	No	1	600200	-	126,400	126,400	-	126,400	126,400	
Infectious Disease Control Grant	4195	No	1	623406	(24,018)	24,018	-	(24,018)	24,018	-	
Promotion for Rate Imprv Grant	4197	No	1	627200	(3,000)	3,000	-	(3,000)	3,000	-	
TB Elimination Grant	4198	No	1	627402	(13,183)	13,183	-	(13,183)	13,183	-	
Funding CH Assistant Manager	4218	No	1	620200	-	26,274	26,274	-	26,274	26,274	
HS labor pool adj for CH Asst Mgr	4225	No	1	690900	(131,371)	131,371	-	(131,371)	131,371	-	
HS Indirect Adj - HC Asst Manager	4226	No	1	600200	(26,276)	-	(26,276)	(26,276)	-	(26,276)	
Operating Trf in for General fund	4233	No	1	600200	(26,851)	-	(26,851)	(26,851)	-	(26,851)	
Temporary Help	4236	No	1	621215	-	20,000	20,000	-	20,000	20,000	
Opioid Settlement Fund	4237	No	1	677370	(375,000)	-	(375,000)	(375,000)	-	(375,000)	
Opioid Program Specialist Request	4239	Yes	1	610525	(125,404)	125,404	-	(125,404)	125,404	-	
HS Labor pool adj - opioid	4242	No	1	690900	(107,404)	107,404	-	(107,404)	107,404	-	
Comms and Response Imprvmnts	4248	No	1	610525	(150,000)	150,000	-	(150,000)	150,000	-	
Info and Assessment Support	4249	No	1	600525	(90,000)	90,000	-	(90,000)	90,000	-	
Emerg Prepared & Resilience Pos	4252	Yes	1	610525	(107,404)	107,404	-	(107,404)	107,404	-	
Admin labor pool adjustment	4253	No	1	609900	(107,404)	107,404	-	(107,404)	107,404	-	
Envrnmntl Health FPHS Grant	4283	Yes	1	650525	(134,424)	134,424	-	(134,424)	134,424	-	
Envrnmntl Health Labor Pool adj	4284	No	1	659900	(127,124)	127,124	-	(127,124)	127,124	-	
Operating Trf in for general fund	4297	No	1	600200	(1,408)	-	(1,408)	(1,408)	-	(1,408)	

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount	Final Approved
General Fund con't											
CHS Direct Billing Rate - 677300	4391	No	1	677300	-	(9,812)	(9,812)	-	(9,812)	(9,812)	
Envmtl Health FPHS Grant	4462	No	1	650525	(203,000)	203,000	-	(203,000)	203,000	-	
Envmtl Health WSEHA training	4463	No	1	650525	(30,000)	30,000	-	(30,000)	30,000	-	
Funding for Food Banks	4238	No	1	677530	-	1,297,655	1,297,655	-	-	-	
				Health Total	(1,783,271)	2,814,253	1,030,982	(1,783,271)	1,516,598	(266,673)	
Non-Departmental											
2024 Revenue Adjustments	4122	No	1	120	(2,125,000)	-	(2,125,000)	(2,125,000)	-	(2,125,000)	
Racial Equity Commission	4182	No	1	4043	(100,000)	100,000	-	(100,000)	100,000	-	
Whatcom Family Farmers Starling	4217	No	1	4055	-	13,000	13,000	-	13,000	13,000	
Med Exam Staffing - Employ 6 FTEs	4352	Yes	1	2100	-	311,000	311,000	-	311,000	311,000	
Non Dept Wage Reserve Reall.	4413	No	1	4075	-	(5,268,689)	(5,268,689)	-	(5,268,689)	(5,268,689)	
Flood Transfer Out Companion	4449	No	1	4530	-	222,299	222,299	-	222,299	222,299	
General Fund Trf for Climate Fund	4455	No	1	4530	-	12,299	12,299	-	12,299	12,299	
Compn FAC Veh supplis 4459, 4460	4461	No	1	4530	-	97,300	97,300	-	97,300	97,300	
Trf Sr Apps Admin Crmnl Just. FTE	3997	No	1	4530	-	126,413	126,413	-	126,413	126,413	
Trf Permit System Phase II	4418	No	1	4530	-	55,000	55,000	-	55,000	55,000	
Trf for Permit System Phase II	4419	No	1	4530	-	285,000	285,000	-	285,000	285,000	
Budget Authority GIS Ann Maint	4420	No	1	4530	-	8,250	8,250	-	8,250	8,250	
				Non-Departmental Total	(2,225,000)	(4,038,128)	(6,263,128)	(2,225,000)	(4,038,128)	(6,263,128)	
Parks and Recreation											
Van Zandt Comm Hall Renovation	3979	No	1	6355	(536,940)	536,940	-	(536,940)	536,940	-	
Park Attendant FTE	4118	Yes	1	6300	-	84,140	84,140	-	84,140	84,140	
Park Ranger FTE	4119	Yes	1	6300	-	97,414	97,414	-	97,414	97,414	
Conservation & Parks Steward FTE	4120	Yes	1	6300	-	109,255	109,255	-	109,255	109,255	
C&P Steward Tools & Equip	4121	No	1	6003	-	3,500	3,500	-	3,500	3,500	
Multi-modal Trail Planner FTE	4134	Yes	1	6300	(124,399)	124,399	-	(124,399)	124,399	-	
Multi-modal Trail Planner Supplies	4135	No	1	6003	-	3,500	3,500	-	3,500	3,500	
Design and Developmnt Software	4159	No	1	6000	-	10,500	10,500	-	10,500	10,500	
Position Reclassifications	4251	No	1	6003	-	11,554	11,554	-	11,554	11,554	
Parks Fleet Additions 2024	4260	No	1	6003	-	161,000	161,000	-	161,000	161,000	
Operating Cost Increase	4261	No	1	6003	-	60,200	60,200	-	60,200	60,200	

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount	Final Approved
General Fund con't											
ERR Rates for Parks Fleet Additions	4263	No	1	6003	-	16,200	16,200	-	16,200	16,200	
Software Ongoing Costs	4286	No	1	6000	-	6,000	6,000	-	6,000	6,000	
Staff Prof Develop/Training	4338	No	1	6003	-	6,680	6,680	-	6,680	6,680	
Canyon Lake Road Improvements	4375	No	1	6305	(214,300)	214,300	-	(214,300)	214,300	-	
Revenue Adjustments	4426	No	1	6335	57,500	-	57,500	57,500	-	57,500	
Office Equip - Lrg Plotter/Scanner	3994	No	1	6000	-	15,000	15,000	-	-	-	
Comm Programs Coordinator FTE	4124	Yes	1	6000	-	97,321	97,321	-	-	-	
Comm Programs Coord Supplies	4125	No	1	6000	-	3,500	3,500	-	-	-	
Parks & Recreation Total					(818,139)	1,561,403	743,264	(818,139)	1,445,582	627,443	
Planning & Development Svcs											
Permit Review Consultant Funding	4288	No	1	800	-	150,000	150,000	-	150,000	150,000	
PDS Comm Progm Specialist - FTE	4290	Yes	1	800	-	104,528	104,528	-	104,528	104,528	
On Call Consultant Fund	4438	No	1	800	-	47,500	47,500	-	47,500	47,500	
PDS NR Planner - New FTE	4296	Yes	1	815	-	104,528	104,528	-	-	-	
Planning & Development Services Total					-	406,556	406,556	-	302,028	302,028	
Prosecuting Attorney											
Realignment for Senior Deputies	4257	No	1	2600	-	82,641	82,641	-	-	-	
Adding Perm Positns to Pros Office	4285	Yes	1	2600	-	1,499,103	1,499,103	-	-	-	
Prosecuting Attorney Total					-	1,581,744	1,581,744	-	-	-	
Public Defender											
Interpreter increase in funding	4171	No	1	2650	-	5,000	5,000	-	5,000	5,000	
Professional Services Increase	4219	No	1	2662	(90,000)	90,000	-	(90,000)	90,000	-	
8 New FTE Positions for 2024	4073	Yes	1	2650	-	899,001	899,001	-	-	-	
Comp/Furniture Equip Supp. 4073	4170	No	1	2650	-	35,400	35,400	-	-	-	
Public Defender Total					(90,000)	1,029,401	939,401	(90,000)	95,000	5,000	
Sheriff											
Ballistic Vest Replacement (10)	4271	No	1	2920	-	11,380	11,380	-	11,380	11,380	
Patrol Rifles (25)	4273	No	1	2920	-	55,195	55,195	-	55,195	55,195	
Prof Svcs Increase for Invstgtn	4275	No	1	2910	-	25,000	25,000	-	25,000	25,000	
Traffic Invstgtn Equip & Training	4277	No	1	2930	-	180,462	180,462	-	180,462	180,462	

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General Fund con't											
FileOnQ Upgrade 2024	4346	No	1	2900	(8,302)	29,955	21,653	(8,302)	29,955	21,653	
Accounting Supervisor 1 FTE	4267	Yes	1	2900	-	122,090	122,090	-	-	-	
PTO Cash Outs 2024	4270	No	1	2900	-	50,155	50,155	-	-	-	
OPS Investigator 1 FTE 2024	4278	Yes	1	2900	-	113,507	113,507	-	-	-	
ID Technician 1 FTE 2024	4279	Yes	1	2911	-	90,260	90,260	-	-	-	
Addnl 2 FTE Detectives Invstgtns	4280	Yes	1	2910	-	319,424	319,424	-	-	-	
Add'l 2 FTE Det for Drug Task Force	4281	Yes	1	2970	-	319,424	319,424	-	-	-	
Increase Patrol Repairs & Maint	4417	No	1	2920	-	78,325	78,325	-	-	-	
				Sheriff Total	(8,302)	1,395,177	1,386,875	(8,302)	301,992	293,690	
Superior Court											
Water Rights Adjudication - Year 2	4212	Yes	1	3115	(309,566)	414,746	105,180	(309,566)	414,746	105,180	
				Superior Court Total	(309,566)	414,746	105,180	(309,566)	414,746	105,180	
Treasurer											
Add FTE Special Project Mngr - TR	4220	Yes	1	3300	(103,408)	137,877	34,469	(103,408)	137,877	34,469	
Revenue Adjustments	4425	No	1	3300	(1,871,442)	-	(1,871,442)	(1,871,442)	-	(1,871,442)	
				Treasurer Total	(1,974,850)	137,877	(1,836,973)	(1,974,850)	137,877	(1,836,973)	
				General Fund Total	(7,190,362)	11,735,606	4,545,244	(7,190,362)	6,608,272	(582,090)	
Road Fund											
Budget Auth - GIS Annual Maint	4422	No	108	108100	-	4,050	4,050	-	4,050	4,050	
Grant Administrator - PW Admin	4100	Yes	108	10895	(57,500)	134,450	76,950	(57,500)	134,450	76,950	
Survey GPS PW Land Surveying	4158	No	108	10852	-	40,000	40,000	-	40,000	40,000	
Support Ferry suppls for mid bien	4160	No	108	10895	-	14,850	14,850	-	14,850	14,850	
Fish Passage Prgrms - 2 FTEs	4166	Yes	108	10855	-	221,566	221,566	-	221,566	221,566	
Engineering Sprvsr - cost maint	4167	No	108	10855	-	173,503	173,503	-	173,503	173,503	
Illicit Discharge/Spill Resp Update	4211	No	108	10860	-	35,000	35,000	-	35,000	35,000	
Central Shop office modification	4240	No	108	108106	-	32,000	32,000	-	32,000	32,000	
Compn supplemental to #4208	4300	No	108	108100	-	12,000	12,000	-	12,000	12,000	

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Road Fund con't											
Road fund compn to suppl #4134	4358	No	108	108131	-	39,144	39,144	-	39,144	39,144	
Companion to supplemental 4429	4430	No	108	108100	-	9,198	9,198	-	9,198	9,198	
Companion to supplemental 4435	4436	No	108	108100	-	18,000	18,000	-	18,000	18,000	
Road Fund Total					(57,500)	733,761	676,261	(57,500)	733,761	676,261	
Veteran's Relief Fund											
Vet Community Addnl Support	4202	No	114	114	(100,000)	100,000	-	(100,000)	100,000	-	
Funding CH Asst Manager - 114	4222	No	114	114	-	32,843	32,843	-	32,843	32,843	
CHS Direct billing rate - 114	4390	No	114	114	-	(24,530)	(24,530)	-	(24,530)	(24,530)	
Wage/Benefit Adjmnts - Vets Fund	4404	No	114	114	-	113,940	113,940	-	113,940	113,940	
Veteran's Relief Fund Total					(100,000)	222,253	122,253	(100,000)	222,253	122,253	
Jail Fund											
Detention Facilities Sales Tax adj	4123	No	118	118100	(500,000)	-	(500,000)	(500,000)	-	(500,000)	
New Corrections Lieutenant 1 FTE	4274	No	118	118115	-	171,790	171,790	-	171,790	171,790	
Jail Dental Program 2024	4312	No	118	118160	-	80,000	80,000	-	80,000	80,000	
Monitoring & Inmate Tracking	4318	No	118	118115	-	76,287	76,287	-	76,287	76,287	
STI Testing Supplies 2024	4320	No	118	118160	-	10,000	10,000	-	10,000	10,000	
WCC GED Instructor Srvcs Increase	4321	No	118	118000	-	15,524	15,524	-	15,524	15,524	
Wage/Benefit Adjst - Corrections	4406	No	118	various	-	184,883	184,883	-	184,883	184,883	
MOUD 2024	4034	No	118	118167	(87,472)	290,000	202,528	-	-	-	
Rplcmnt Body Scanner Main Jail	4204	No	118	118000	-	220,000	220,000	-	-	-	
Increase NWRC Services to 24/7	4311	No	118	118160	-	776,750	776,750	-	-	-	
Increase for Kitchen Supplies 2024	4313	No	118	118150	-	50,000	50,000	-	-	-	
Rplcmnt Body Scanner Work Cntr	4317	No	118	118100	-	220,000	220,000	-	-	-	
Rplcmnt Forest Srvc Truck #8001	4324	No	118	118143	-	146,600	146,600	-	-	-	
Addtnl Corrections Deputies 9 FTE	4335	Yes	118	118000	-	1,051,344	1,051,344	-	-	-	
Jail Fund Total					(587,472)	3,293,178	2,705,706	(500,000)	538,484	38,484	
Homeless Housing Fund											
Emergency Housing Fund Grant	4213	No	122	122750	(2,590,000)	2,590,000	-	(2,590,000)	2,590,000	-	
Commerce Homeless Grant	4247	No	122	122300	(2,465,000)	2,465,000	-	(2,465,000)	2,465,000	-	
CHS Change to Emerg Hsg Grant	4388	No	122	122750	(122,650)	122,650	-	(122,650)	122,650	-	

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount	Final Approved
Homeless Housing Fund con't											
SPM Funding Change - 122200	4392	No	122	122200	(27,817)	-	(27,817)	(27,817)	-	(27,817)	
Wage/Benefit Adj - Homeless Hsg	4405	No	122	122200	-	10,866	10,866	-	10,866	10,866	
Homeless Housing Fund Total					(5,205,467)	5,188,516	(16,951)	(5,205,467)	5,188,516	(16,951)	
Stormwater Fund											
Lake Whatcom Max Load Reassmt	4254	No	123	123212	(35,000)	(35,000)	-	(35,000)	(35,000)	-	
Stormwater Fund Total					(35,000)	(35,000)	-	(35,000)	(35,000)	-	
Behavioral Health Fund											
Jail Bhvrl Health & Re-Entry Srvcs	4156	No	124	124114	-	310,000	310,000	-	310,000	310,000	
Behavioral Health School support	4157	No	124	124113	-	1,500,000	1,500,000	-	1,500,000	1,500,000	
ART Vehicles ER&R Main	4201	No	124	124134	-	75,080	75,080	-	75,080	75,080	
Behavioral Health Trainings	4214	No	124	124112	-	25,000	25,000	-	25,000	25,000	
Bhvrl Health Services Increase	4215	No	124	124113	-	40,000	40,000	-	40,000	40,000	
Funding Ch Asst Mngr - 124112	4223	No	124	124112	-	32,843	32,843	-	32,843	32,843	
State Proviso Grant for ART	4289	No	124	124135	(587,000)	126,000	(461,000)	(587,000)	126,000	(461,000)	
LEAD Vehicles ER&R Maintenance	4292	No	124	124134	-	26,900	26,900	-	26,900	26,900	
Co-Responder Funding Increase	4293	No	124	124136	(152,430)	91,910	(60,520)	(152,430)	91,910	(60,520)	
Response position reclass	4294	No	124	124135	(7,038)	7,038	-	(7,038)	7,038	-	
Bhvrl Health Fund labor pool adj	4295	No	124	124000	(5,630)	5,630	-	(5,630)	5,630	-	
Division Street operating expense	4298	No	124	124150	-	90,000	90,000	-	90,000	90,000	
Bhvrl Health Fund Rev Increase	4299	No	124	124100	(500,000)	-	(500,000)	(500,000)	-	(500,000)	
SPM Funding Change - 124112	4393	No	124	124112	-	55,633	55,633	-	55,633	55,633	
Wage Adj - Bhvrl Health Fund	4423	No	124	various	(647,189)	1,062,132	414,943	(647,189)	1,062,132	414,943	
2024 Drug Ct/FTC adjustments	4409	No	124	various	30,000	(8,595)	21,405	30,000	(8,595)	21,405	
Behavioral Health Fund Total					(1,869,287)	3,439,571	1,570,284	(1,869,287)	3,439,571	1,570,284	
Parks Special Revenue Fund											
Canyon Lake Rd Impr Companion	4376	No	126	126100	-	214,300	214,300	-	214,300	214,300	
Parks Special Revenue Fund Total					-	214,300	214,300	-	214,300	214,300	

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount	Final Approved
Mental Health and Developmental Disabilities Fund											
CH Asst Mngr Request - 127200	4216	Yes	127	127200	-	32,843	32,843	-	32,843	32,843	
Supporting individuals w DD	4227	No	127	127200	(100,000)	250,000	150,000	(100,000)	250,000	150,000	
Wage/Benefit Adj - MH/DD fund	4401	No	127	127200	-	4,509	4,509	-	4,509	4,509	
Mental Health and Developmental Disabilities Fund Total					(100,000)	287,352	187,352	(100,000)	287,352	187,352	
Affordable and Supportive Housing Fund											
Affordable Housing Capital Proj	4228	No	129	129100	(1,450,000)	1,450,000	-	(1,450,000)	1,450,000	-	
Affordable and Supportive Housing Fund Total					(1,450,000)	1,450,000	-	(1,450,000)	1,450,000	-	
Countywide Emergency Medical Services Fund											
Adjust EMS revenues	4127	No	130	130100	(220,000)	-	(220,000)	(220,000)	-	(220,000)	
Ad Criminal Justice pub safety tax	4128	No	130	130200	(100,000)	-	(100,000)	(100,000)	-	(100,000)	
Adjmnts to EMS Ops Cost increase	4165	No	130	130100	-	28,650	28,650	-	28,650	28,650	
New ALS Contracts - ALS Costs	4256	No	130	130100	-	423,319	423,319	-	423,319	423,319	
New ALS Contracts -Medic Training	4276	No	130	130110	-	491,814	491,814	-	491,814	491,814	
New ALS Contract -Comm Medics	4282	No	130	130115	-	29,443	29,443	-	29,443	29,443	
Wage/Benefit Adjustments - EMS	4400	No	130	various	-	7,683	7,683	-	7,683	7,683	
Medical Program Director Cost	4437	No	130	130100	-	22,169	22,169	-	22,169	22,169	
Countywide Emergency Medical Services Fund Total					(320,000)	1,003,078	683,078	(320,000)	1,003,078	683,078	
Lake Whatcom Stormwater Utility Fund											
LWSU Subwatershed Master Plan II	4258	No	132	132100	-	110,000	110,000	-	110,000	110,000	
Lake Whatcom Stormwater Utility Fund Total					-	110,000	110,000	-	110,000	110,000	
Affordable Housing, Behavioral Health Facilities, and Related Services Fund											
Affordable Housing Projects 2024	4229	No	133	133100	(200,000)	4,000,000	3,800,000	(200,000)	4,000,000	3,800,000	
CHS Direct Billing Rate - 133100	4389	No	133	133100	-	(85,855)	(85,855)	-	(85,855)	(85,855)	
SPM Funding Change - 133100	4394	No	133	133100	-	(83,451)	(83,451)	-	(83,451)	(83,451)	
Wage/Benefit Adjmnts - Affd Hsg	4402	No	133	various	(267,603)	416,542	148,939	(267,603)	416,542	148,939	
Affrdbl Hsg, Bhvrl Hlth Facil, and Rltd Srvcs Fund Total					(467,603)	4,247,236	3,779,633	(467,603)	4,247,236	3,779,633	

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount	Final Approved
WC Trial Court Improvement Fund											
Reappropriation - New State CMS for DC	4164	No	135	135100	-	60,000	60,000	-	60,000	60,000	
WC Trial Court Improvement Fund Total					-	60,000	60,000	-	60,000	60,000	
American Rescue Plan Act Fund											
ARPA Medical Supplies Budget	4199	No	138	1388501	(58,400)	58,400	-	(58,400)	58,400	-	
ARPA Software	4250	No	138	1388501	(100,000)	100,000	-	(100,000)	100,000	-	
ARPA Childcare Capital/Expansion	4350	No	138	1382408	(5,570,200)	5,570,200	-	(5,570,200)	5,570,200	-	
Homeless Srvcs & Shelter Capital	4351	No	138	1388502	(1,233,390)	1,233,390	-	(1,233,390)	1,233,390	-	
ARPA Childcare Stabilization	4381	No	138	1382406	(1,627,935)	1,627,935	-	(1,627,935)	1,627,935	-	
East Whatcom Kitchen Upgrade	4384	No	138	1383001	(150,000)	150,000	-	(150,000)	150,000	-	
Adj Health ARPA '24 funded wages	4416	No	138	various	(56,095)	56,095	-	(56,095)	56,095	-	
ARPA Trf to Depts - wage adj	4415	No	138	138100	(145,734)	145,734	-	(145,734)	145,734	-	
Companion to supplemental 4219	4445	No	138	138100	(90,000)	90,000	-	(90,000)	90,000	-	
Compn Admin Wage Supp 4397	4447	No	138	138100	(5,121)	5,121	-	(5,121)	5,121	-	
Climate Action Rev Loss Contrib.	4456	No	138	138110	(100,000)	100,000	-	(100,000)	100,000	-	
American Rescue Plan Act Fund Total					(9,136,875)	9,136,875	-	(9,136,875)	9,136,875	-	
Solid Waste Fund											
Litter Cleanup Prgrm Expansion	4200	No	140	140309	(40,000)	40,000	-	(40,000)	40,000	-	
Wage/Benefit Adj - Solid Waste	4399	No	140	various	(116,781)	191,485	74,704	(116,781)	191,485	74,704	
Solid Waste Fund Total					(156,781)	231,485	74,704	(156,781)	231,485	74,704	
Lodging Tax Fund											
Adjust Lodging Tax projections	4129	No	141	14100	(200,000)	-	(200,000)	(200,000)	-	(200,000)	
Lodging Tax 2024 Rec Funding	4383	No	141	14100	(500,000)	790,275	290,275	(500,000)	790,275	290,275	
Lodging Tax Fund Total					(700,000)	790,275	90,275	(700,000)	790,275	90,275	
Victim Witness Fund											
Wage/Benefit Adj - Vic Witness Fd	4412	No	142	14200	-	3,119	3,119	-	3,119	3,119	
Victim Witness Fund Total					-	3,119	3,119	-	3,119	3,119	

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount	Final Approved
Healthy Children's Fund											
Funding CH Asst Mngr - 145110	4224	No	145	145110	-	32,843	32,843	-	32,843	32,843	
Hlthy Children's Fund Admin Fund	4230	No	145	145100	(9,973,953)	448,200	(9,525,753)	(9,973,953)	448,200	(9,525,753)	
C&F Prgm Specialist Staff Rqst	4231	Yes	145	145110	-	134,255	134,255	-	134,255	134,255	
Hlthy Children's labor pool adj	4232	No	145	145000	(107,404)	107,404	-	(107,404)	107,404	-	
Hlthy Children - Early Learning	4234	No	145	145120	-	3,000,000	3,000,000	-	3,000,000	3,000,000	
Hlthy Children - Vulnerable Intvs.	4235	No	145	145130	-	3,000,000	3,000,000	-	3,000,000	3,000,000	
SPM Funding Change - 145110	4395	No	145	145110	-	55,635	55,635	-	55,635	55,635	
Wage/Benefit Adj - Hlthy Children	4403	No	145	various	(212,960)	425,920	212,960	(212,960)	425,920	212,960	
Healthy Children's Fund Total					(10,294,317)	7,204,257	(3,090,060)	(10,294,317)	7,204,257	(3,090,060)	
RID #1 Birch Bay Light District Fund											
Electric Rate Increase - Birch Bay	4153	No	154	154	-	1,000	1,000	-	1,000	1,000	
RID#1 Birch Bay Light District Fund Total					-	1,000	1,000	-	1,000	1,000	
RID #2 Marineland Light District Fund											
Electric Rate Increase - Marineland	4147	No	155	155	-	400	400	-	400	400	
RID #2 Marineland Light District Fund Total					-	400	400	-	400	400	
RID #7 Emerald Lake Light District Fund											
Electric Rate Increase - Emerald Lk	4151	No	159	159	-	1,000	1,000	-	1,000	1,000	
RID#7 Emerald Lake Light Distrcit Fund Total					-	1,000	1,000	-	1,000	1,000	
Auditor O&M Fund											
O&M Revenue	4139	No	166	16600	58,000	-	58,000	58,000	-	58,000	
Auditor O&M Fund Total					58,000	-	58,000	58,000	-	58,000	

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount	Final Approved
Emergency Management Fund											
Wage/Benefit Adj - Emerg Mgmt	4411	No	167	various	-	26,228	26,228	-	26,228	26,228	
DEM Overtime Increase	4301	No	167	16700	-	25,790	25,790	-	-	-	
Whatcom County Radio	4303	No	167	various	-	3,197,000	3,197,000	-	-	-	
AVTEC Dispatch Station for EOC	4305	No	167	16700	-	55,000	55,000	-	-	-	
Tactical Dispatch Station	4308	No	167	16700	-	27,500	27,500	-	-	-	
Emergency Management Fund Total					-	3,331,518	3,331,518	-	26,228	26,228	
Flood Control Zone District Fund											
Watershed Planning Process 2024	7015	No	169	169121	-	250,000	250,000	-	250,000	250,000	
Climate Action Plan Implement.	7016	No	169	169122	-	50,000	50,000	-	50,000	50,000	
Domestic Water Use Efficiency	7017	No	169	169121	-	35,000	35,000	-	35,000	35,000	
23-25 Ecology Water Proviso	7018	No	169	169121	(500,000)	500,000	-	(500,000)	500,000	-	
2024 MRC Directed Spending	7019	No	169	813001	(68,000)	68,000	-	(68,000)	68,000	-	
Wage Adjustments - Flood Zone	7023	No	169	813001	-	9,081	9,081	-	9,081	9,081	
Compn Supp'l #4254 - LW Reasses	7029	No	169	169100	-	35,000	35,000	-	35,000	35,000	
Budget Auth for GIS Maint - TFR FF	7030	No	169	169100	-	2,700	2,700	-	2,700	2,700	
Flood Control Zone District Fund Total					(568,000)	949,781	381,781	(568,000)	949,781	381,781	
Ferry Fund											
Ferry Safety Training Compliance	4154	No	444	444200	(9,000)	20,000	11,000	(9,000)	20,000	11,000	
Increased Sewage Pumping Costs	4155	No	444	444630	(450)	1,000	550	(450)	1,000	550	
Replace waiting area benches	4310	No	444	444620	(5,400)	12,000	6,600	(5,400)	12,000	6,600	
Wage/Benefit Adjustments - Ferry	4398	No	444	various	(6,390)	14,200	7,810	(6,390)	14,200	7,810	
Temp Help WC Ferry Advis Cmtee	4429	No	444	444100	(9,198)	20,440	11,242	(9,198)	20,440	11,242	
Facil for WC Ferry Advis Cmtee	4435	No	444	444100	(18,000)	40,000	22,000	(18,000)	40,000	22,000	
Ferry Fund Total					(48,438)	107,640	59,202	(48,438)	107,640	59,202	
Equipment Rental & Revolving Fund											
Capital equip budget carry over	4174	No	501	501100	-	534,000	534,000	-	534,000	534,000	
ER&R specialized training	4189	No	501	various	-	25,000	25,000	-	25,000	25,000	
Carryover '23 Capital Veh Rplcmnts	4196	No	501	501100	-	3,577,000	3,577,000	-	3,577,000	3,577,000	
Heavy-duty tire machine	4203	No	501	501400	-	40,000	40,000	-	40,000	40,000	

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount	Final Approved
Equipment Rental & Revolving Fund con't											
Replace 3 sheriff patrol mtrcls	4206	No	501	501100	-	160,000	160,000	-	160,000	160,000	
Adding Shaker Motors to Sanders	4208	No	501	501100	(12,000)	12,000	-	(12,000)	12,000	-	
Compn to Park&Rec Suppl ID 4260	4408	No	501	501100	(161,000)	161,000	-	(161,000)	161,000	-	
Compn to Facilities Suppl ID 4459	4424	No	501	501100	(73,000)	58,000	(15,000)	(73,000)	58,000	(15,000)	
Compn to Jail Suppl ID 4324	4407	No	501	501100	(125,000)	125,000	-	-	-	-	
Equipment Rental & Revolving Fund Total					(371,000)	4,692,000	4,321,000	(246,000)	4,567,000	4,321,000	
Administrative Services Fund											
Administration											
Wages/Benefit Adj - Admin Srvcs	4397	No	507	various	(34,788)	113,160	78,372	(34,788)	113,160	78,372	
Administration Total					(34,788)	113,160	78,372	(34,788)	113,160	78,372	
Facilities											
AutoCAD License Cost Increase	4333	No	507	50791	-	15,000	15,000	-	15,000	15,000	
Maintenance Worker	4341	No	507	50700	-	86,517	86,517	-	86,517	86,517	
Compn to 4341 Tools Maint Worker	4342	Yes	507	50710	-	3,850	3,850	-	3,850	3,850	
Increase for Custodial Paper Prdcts	4343	No	507	50790	-	15,000	15,000	-	15,000	15,000	
Addl Repair and Maintenance	4345	No	507	50791	-	150,000	150,000	-	150,000	150,000	
Reclass of FM Tech to Specialist	4348	No	507	50700	-	6,318	6,318	-	6,318	6,318	
Reclass of Clerk/Receptionist	4353	No	507	50700	-	8,255	8,255	-	8,255	8,255	
Wage/Benefit Adj - AS Facilities	4410	No	507	various	(124,094)	124,458	364	(124,094)	124,458	364	
Ongoing Special Project Mngr FM	4428	Yes	507	50700	(119,476)	140,560	21,084	(119,476)	140,560	21,084	
2 New Vehicles	4459	No	507	50710	(73,000)	73,000	-	(73,000)	73,000	-	
Compn 4344 Veh ERR Fleet Maint	4460	No	507	50710	(24,300)	24,300	-	(24,300)	24,300	-	
Increase in Extra Help Labor	4340	No	507	50791	-	15,000	15,000	-	-	-	
Increase in Utility Budget	4349	No	507	50791	-	250,000	250,000	-	-	-	
Facilities Total					(340,870)	912,258	571,388	(340,870)	647,258	306,388	
Finance											
Finance Extra Help	4323	No	507	507130	-	51,689	51,689	-	51,689	51,689	
Finance Total					-	51,689	51,689	-	51,689	51,689	

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount	Final Approved
Administrative Services Fund con't											
Information Technology											
Sr. Apps Admin for Crim Just FTE	3972	Yes	507	507100	(126,413)	126,413	-	(126,413)	126,413	-	
Reapprop Network & Tele Rplcmnt	4141	No	507	507111	-	550,000	550,000	-	550,000	550,000	
Reapprop Netwrk Firewall Rplcmnt	4142	No	507	507111	-	220,000	220,000	-	220,000	220,000	
Reapprop Enterprise Storage Rplce	4144	No	507	507111	-	100,000	100,000	-	100,000	100,000	
Reapprop Microsoft 365 Assist	4161	No	507	507111	-	50,000	50,000	-	50,000	50,000	
Reapprop Cyber Securiry Srvcs	4162	No	507	507111	-	50,000	50,000	-	50,000	50,000	
Records Assistant FTE	4172	Yes	507	507102	-	78,278	78,278	-	78,278	78,278	
Reapprop Redesign Srvcs Pub Web	4173	No	507	507111	-	25,000	25,000	-	25,000	25,000	
Annual increase: Mitel System	4355	No	507	507111	-	10,000	10,000	-	10,000	10,000	
Budget Auth for GIS Annual Maint	4356	No	507	507111	(15,000)	15,000	-	(15,000)	15,000	-	
Information Technology Total					(141,413)	1,224,691	1,083,278	(141,413)	1,224,691	1,083,278	
Human Resources											
NEOGOV Perform Mgmt Software	4241	No	507	507140	-	50,000	50,000	-	50,000	50,000	
Human Resources Total					-	50,000	50,000	-	50,000	50,000	
Administrative Services Fund Total					(517,071)	2,351,798	1,834,727	(517,071)	2,086,798	1,569,727	
REET II Fund											
REET II BBWARM CI projects	4060	No	324	32400	-	400,000	400,000	-	400,000	400,000	
Adjust REET II Revenues	4130	No	324	32400	1,200,000	-	1,200,000	1,200,000	-	1,200,000	
Hovander Park Master Plan	3980	No	324	various	-	275,000	275,000	-	275,000	275,000	
Compn Suppl VanZandt CommHall	4334	No	324	32400	-	50,000	50,000	-	50,000	50,000	
Trail Planner FTE Trf out of REET II	4359	No	324	various	-	82,103	82,103	-	82,103	82,103	
REET II Fund Total					1,200,000	807,103	2,007,103	1,200,000	807,103	2,007,103	
REET I Fund											
ADA Courtroom	4337	No	326	3260523001	-	300,000	300,000	-	300,000	300,000	
Elevator Replacement Program	4339	No	326	3260623005	(237,500)	625,000	387,500	(237,500)	625,000	387,500	
Adjust REET I 2024 Revenues	4131	No	326	32600	1,200,000	-	1,200,000	1,200,000	-	1,200,000	
REET I Fund Total					962,500	925,000	1,887,500	962,500	925,000	1,887,500	

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount	Final Approved
Public Utilities Improvement Fund											
Williamson Way Water Damage	4332	No	332	3320522002	-	175,000	175,000	-	175,000	175,000	
2024 Rural Sales Tax adjustment	4126	No	332	332100	(700,000)	-	(700,000)	(700,000)	-	(700,000)	
Lynden Community Center	4361	No	332	332257	-	282,830	282,830	-	282,830	282,830	
Lynden Trail Connector Project	4367	No	332	332259	-	343,489	343,489	-	343,489	343,489	
Ferndale Skatepark EDI Project	4368	No	332	332265	-	200,000	200,000	-	200,000	200,000	
COB Meridian Birchwood Phase I	4371	No	332	332267	-	2,625,000	2,625,000	-	2,625,000	2,625,000	
Port of Bellingham EDI Broadband	4379	No	332	332248	-	411,868	411,868	-	411,868	411,868	
Elevator Compn to suppl 4339	4458	No	332	332100	-	237,500	237,500	-	237,500	237,500	
Public Utilities Improvement Fund Total					(700,000)	4,275,687	3,575,687	(700,000)	4,275,687	3,575,687	
Integrated Land Recording / Permitting Fund											
Permit System Phase II: Cloud	4168	No	369	369100	(55,000)	55,000	-	(55,000)	55,000	-	
Permit System Phase II: Env Health	4169	No	369	369100	(285,000)	285,000	-	(285,000)	285,000	-	
Integrated Land Recording/Permitting Fund Total					(340,000)	340,000	-	(340,000)	340,000	-	
Climate Action Plan Implementation Fund											
New Climate Action Fund	4457	No	n/a	n/a	(297,119)	297,119	-	(297,119)	297,119	-	
Climate Action Plan Implementation Fund Total					(297,119)	297,119	-	(297,119)	297,119	-	
Grand Totals					(38,291,792)	67,465,908	29,174,116	(38,079,320)	55,888,590	17,809,270	