

WHATCOM COUNTY				
Summary of the 2023 Supplemental Budget Ordinance No.13				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Assessor	To fund 2023 Wages and benefits settlements (#3950)	170,767	-	170,767
Clerk	To fund 2023 Wages and benefits settlements (#4089)	60,372	(8,425)	51,947
Council	To fund 2023 Wages and benefits settlements (#4084)	35,959	-	35,959
District Court	To fund 2023 Wages and benefits settlements (#4086)	24,905	-	24,905
District Court Probation	To fund 2023 Wages and benefits settlements (#4087)	53,783	-	53,783
District Court Probation	To fund Therapeutic Court from Grant proceeds.(#4082)	93,848	(93,848)	-
Executive	To fund 2023 Wages and benefits settlements (#4085)	80,758	-	80,758
Executive	To fund General Government Services from ARPA grant proceeds.(#4105)	2,300,000	-	2,300,000
Health	To fund 2023 Wages and benefits settlements (#4097)	97,740	-	97,740
Juvenile	To fund 2023 Wages and benefits settlements (#4092)	20,581	-	20,581
Non Departmental	To fund 2023 Wages and benefits settlements (#4099)	-	(1,615,676)	(1,615,676)
Parks	To fund 2023 Wages and benefits settlements (#4095)	26,434	-	26,434
Prosecuting Attorney	To fund 2023 Wages and benefits settlements (#4093)	382,747	(14,486)	368,261
Public Defender	To fund 2023 Wages and benefits settlements (#4094)	128,855	(35,605)	93,250
Public Defender	To fund increase in Professional Services and RALJ Appeal Funding in 2023.(#4075)	80,000	(80,000)	-
Sheriff	To fund 2023 Wages and benefits settlements (#4096)	470,026	-	470,026
Sheriff	To fund Operation Stonegarden (OPSG) FY19 from grant proceeds.(#4076)	85,287	(85,287)	-
Sheriff	To fund Operation Stonegarden (OPSG) FY22 from grant proceeds. (#4081)	97,500	(97,500)	-
Sheriff	To fund COB FY23 Byrne JAG Award - Equipment from grant proceeds.(#4107)	14,942	(14,942)	-
Sheriff	To fund 2023 - Dept of Commerce DTF JAG Grant Amend #1 from grant proceeds.(#4108)	-	(75,000)	(75,000)
Sheriff	To fund ARPA Revenue Loss - General Government Services.(#4113)	-	(2,300,000)	(2,300,000)
Superior Court	To fund 2023 Wages and benefits settlements (#4091)	124,915	(14,022)	110,893
WSU Extension	To fund 2023 Wages and benefits settlements (#4088)	10,372	-	10,372
Total General Fund		4,359,791	(4,434,791)	(75,000)
Road Fund	To fund three new Engineering FTE's for the Fish Passage Barrier Removal Program.(#4090)	48,010	-	48,010
Jail Fund				
Jail Fund	To fund STI testing cost maintenance.(#4009)	10,000		10,000
Jail Fund	To fund increase in GED cost maintenance.(#4030)	15,524		15,524
Jail Fund	To fund MOUD Program 2024 from grant proceeds.(#4033)	110,000	(87,472)	22,528
Total Jail Fund		135,524	(87,472)	48,052
Behavioral Health Program Fund	To fund Co-Responder Program increase from grant proceeds.(#4103)	33,000	(33,000)	-
American Rescue Plan Act Fund				
Non Departmental	To fund Childcare Capital/Expansion from grant proceeds.(#4066)	4,555,916	(4,555,916)	-
Executive	To fund ARPA transfer out Revenue Loss from grant proceeds.(#4104)	2,300,000	(2,300,000)	-
Total American Rescue Plan Act Fund		6,855,916	(6,855,916)	-
Victim Witness Fund	To fund 2023 Wages and benefits settlements/ (#4098)	2,331	-	2,331
Administrative Services Fund				
Administrative Services - Facilities	To fund New Special Projects Manager FTE.(#3999)	25,077	(28,812)	(3,735)
Administrative Services - Facilities	To fund Equipment and Supplies for New Special Projects Manager, companion to #3999.(#4001)	6,305	-	6,305
Administrative Services - Human Resources	To request additional Tort funding.(#4115)	602,398	-	602,398
Administrative Services - Human Resources	To request additional Workers Comp funding.(#4116)	405,000	-	405,000
Total Administrative Services Fund		1,038,780	(28,812)	1,009,968
Total Supplemental		12,473,352.00	(11,439,991.00)	1,033,361.00