

# Whatcom County 2021-2022 Mid Biennium Review

Satpal Singh Sidhu, County Executive



Supplemental  
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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
<b>General Fund</b>										
<b>General Fund - Wage Settlement</b>										
<a href="#">2022 Wage &amp; Ben Adj - Assessor</a>	3365	No	1	300	-	175,381	175,381	-	175,381	175,381
<a href="#">2022 Wage &amp; Ben Adj - Auditor</a>	3366	No	1	various	-	80,547	80,547	-	80,547	80,547
<a href="#">2022 Wage &amp; Ben Adj - Council</a>	3368	No	1	1100	-	99,104	99,104	-	99,104	99,104
<a href="#">2022 Wage &amp; Ben Adj - Clerk</a>	3367	No	1	various	-	69,499	69,499	-	69,499	69,499
<a href="#">2022 Wage &amp; Ben Adj - District Court</a>	3380	No	1	1300	-	(46,262)	(46,262)	-	(46,262)	(46,262)
<a href="#">2022 Wage &amp; Ben Adj - District Court Probation</a>	3382	No	1	1310	-	(2,400)	(2,400)	-	(2,400)	(2,400)
<a href="#">2022 Wage &amp; Ben Adj - Executive</a>	3383	No	1	1200	-	1,714	1,714	-	1,714	1,714
<a href="#">2022 Wage &amp; Ben Adj - Health</a>	3362	No	1	various	(944,174)	975,138	30,964	(944,174)	975,138	30,964
<a href="#">2022 Wage &amp; Ben Adj - Hearing Examiner</a>	3385	No	1	1600	-	(15,414)	(15,414)	-	(15,414)	(15,414)
<a href="#">2022 Wage &amp; Ben Adj - Juvenile</a>	3387	No	1	various	-	(23,299)	(23,299)	-	(23,299)	(23,299)
<a href="#">2022 Wage &amp; Ben Adj - Parks</a>	3388	No	1	various	-	(35,801)	(35,801)	-	(35,801)	(35,801)
<a href="#">2022 Wage &amp; Ben Adj - PDS</a>	3389	No	1	various	-	306,034	306,034	-	306,034	306,034
<a href="#">2022 Wage &amp; Ben Adj - Prosecuting Attorney</a>	3423	No	1	various	-	(169,905)	(169,905)	-	(169,905)	(169,905)
<a href="#">2022 Wage &amp; Ben Adj - Public Defender</a>	3401	No	1	various	(109,520)	35,762	(73,758)	(109,520)	35,762	(73,758)
<a href="#">2022 Wage &amp; Ben Adj - Sheriff</a>	3402	No	1	various	-	274,036	274,036	-	274,036	274,036
<a href="#">2022 Wage &amp; Ben Adj - Superior Court</a>	3403	No	1	various	-	(7,403)	(7,403)	-	(7,403)	(7,403)
<a href="#">2022 Wage &amp; Ben Adj - Treasurer</a>	3404	No	1	3300	-	(24,320)	(24,320)	-	(24,320)	(24,320)
<a href="#">2022 Wage &amp; Ben Adj - WSU Extension</a>	3384	No	1	2000	-	1,026	1,026	-	1,026	1,026
<b>General Fund - Wage Settlement Total</b>					<b>(1,053,694)</b>	<b>1,693,437</b>	<b>639,743</b>	<b>(1,053,694)</b>	<b>1,693,437</b>	<b>639,743</b>
<b>Assessor</b>										
<a href="#">Postage</a>	3422	No	1	300	-	6,000	6,000	-	6,000	6,000
<b>Assessor Total</b>					<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>
<b>Auditor</b>										
<a href="#">2022 - Licensing Revenue Increase</a>	3453	No	1	560	(100,000)	-	(100,000)	(100,000)	-	(100,000)
<b>Auditor Total</b>					<b>(100,000)</b>	<b>-</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>-</b>	<b>(100,000)</b>

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
<b>General Fund (continued)</b>										
<b>Council</b>										
<a href="#">Public Communications Consultant for IPRTF</a>	3391	No	1	1150	-	50,000	50,000	-	50,000	50,000
<a href="#">Delete Revenue Accounts</a>	3400	No	1	1100	1,340	-	1,340	1,340	-	1,340
<a href="#">COVID Pandemic Response Review</a>	3405	No	1	1100	-	100,000	100,000	-	100,000	100,000
<a href="#">Move Granicus to Non Departmental</a>	3527	No	1	1100	-	(33,125)	(33,125)	-	(33,125)	(33,125)
<b>Council Total</b>					<b>1,340</b>	<b>116,875</b>	<b>118,215</b>	<b>1,340</b>	<b>116,875</b>	<b>118,215</b>
<b>Clerk</b>										
<a href="#">ARPA Wages and Benefits for Clerk 2022</a>	3452	No	1	3152	(69,524)	69,524	-	(69,524)	69,524	-
<b>Clerk Total</b>					<b>(69,524)</b>	<b>69,524</b>	<b>-</b>	<b>(69,524)</b>	<b>69,524</b>	<b>-</b>
<b>District Court</b>										
<a href="#">2022 District Court COVID Backlog</a>	3372	No	1	1304	(182,415)	182,415	-	(182,415)	182,415	-
<b>District Court Total</b>					<b>(182,415)</b>	<b>182,415</b>	<b>-</b>	<b>(182,415)</b>	<b>182,415</b>	<b>-</b>
<b>Executive</b>										
<a href="#">Director of Strategic Initiatives</a>	3520	Yes	1	1200	-	136,823	136,823	-	136,823	136,823
<b>Executive Total</b>					<b>-</b>	<b>136,823</b>	<b>136,823</b>	<b>-</b>	<b>136,823</b>	<b>136,823</b>
<b>Health Department</b>										
<a href="#">Health Officer .6 FTE Request</a>	3468	Yes	1	600200	-	137,999	137,999	-	137,999	137,999
<a href="#">WA State DOH-COVID ELC 2022 Grant</a>	3450	No	1	660480	(147,735)	29,000	(118,735)	(147,735)	29,000	(118,735)
<a href="#">DOH Vaccination/Immunization Grant 2022</a>	3454	No	1	627221	(130,542)	82,239	(48,303)	(130,542)	82,239	(48,303)
<a href="#">New COVID Epidemiology Lab Capacity Grant</a>	3456	No	1	660490	(175,000)	139,242	(35,758)	(175,000)	139,242	(35,758)
<a href="#">TB Elimination Grant</a>	3470	No	1	627402	(20,827)	6,970	(13,857)	(20,827)	6,970	(13,857)
<a href="#">Foundational Public Health Services Funding</a>	3477	Yes	1	660525	(834,950)	525,513	(309,437)	(834,950)	525,513	(309,437)
<a href="#">Child &amp; Family/Childcare Program Expansion</a>	3475	Yes	1	621200	-	245,735	245,735	-	245,735	245,735
<a href="#">NSASO Substance Use Block Grant Increase</a>	3446	No	1	675500	(160,228)	148,359	(11,869)	(160,228)	148,359	(11,869)
<a href="#">Emergency Rental Assistance 2022</a>	3448	No	1	677700	(3,568,628)	3,500,000	(68,628)	(3,568,628)	3,500,000	(68,628)
<a href="#">Food System Plan</a>	3471	No	1	677350	-	40,000	40,000	-	40,000	40,000
<a href="#">North Sound ASO Trueblood Grant</a>	3474	No	1	675700	(98,524)	95,568	(2,956)	(98,524)	95,568	(2,956)
<b>Health Department Total</b>					<b>(5,136,434)</b>	<b>4,950,625</b>	<b>(185,809)</b>	<b>(5,136,434)</b>	<b>4,950,625</b>	<b>(185,809)</b>

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
<b>General Fund (continued)</b>										
<b>Hearing Examiner</b>										
<a href="#">Delete Hearing Examiner Building Maint Fees</a>	3516	No	1	1600	-	(8,431)	(8,431)	-	(8,431)	(8,431)
<b>Hearing Examiner Total</b>					<b>-</b>	<b>(8,431)</b>	<b>(8,431)</b>	<b>-</b>	<b>(8,431)</b>	<b>(8,431)</b>
<b>Juvenile</b>										
<a href="#">Replace Juvenile Detention Fingerprint Machine</a>	3497	No	1	1970	-	6,000	6,000	-	-	-
<b>Juvenile Total</b>					<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Departmental</b>										
<a href="#">General Fund Sales Tax Revenue Adjustments</a>	3406	No	1	120	(4,800,000)	-	(4,800,000)	(4,800,000)	-	(4,800,000)
<a href="#">Indigent Burial Budget Increase</a>	3424	No	1	4025	-	12,000	12,000	-	12,000	12,000
<a href="#">Increase in What-Comm/Prospect Dispatch</a>	3480	No	1	4250	-	116,646	116,646	-	116,646	116,646
<a href="#">Whatcom Housing Alliance</a>	3483	No	1	4046	-	100,000	100,000	-	100,000	100,000
<a href="#">Association Fees Increase</a>	3485	No	1	4090	-	16,000	16,000	-	16,000	16,000
<a href="#">Executive Contingency Fund</a>	3486	No	1	4900	-	70,000	70,000	-	70,000	70,000
<a href="#">Move Granicus Annual Maintenance</a>	3495	No	1	4019	-	33,125	33,125	-	33,125	33,125
<a href="#">Medical Examiner Transition Costs</a>	3507	No	1	2100	-	100,000	100,000	-	100,000	100,000
<a href="#">GF Transfer to Natural Resources - Climate Plan</a>	3526	No	1	4530	-	120,000	120,000	-	120,000	120,000
<a href="#">Totem Pole</a>	3409	No	1	4019	-	85,500	85,500	-	85,500	85,500
<a href="#">Public Safety Radio - GF Transfer</a>	3531	No	1	4530	-	70,147	70,147	-	70,147	70,147
<b>Non-Departmental Total</b>					<b>(4,800,000)</b>	<b>723,418</b>	<b>(4,076,582)</b>	<b>(4,800,000)</b>	<b>723,418</b>	<b>(4,076,582)</b>
<b>Parks</b>										
<a href="#">Extra Help Rate Increase</a>	3303	No	1	various	-	44,376	44,376	-	44,376	44,376
<a href="#">Lodging Tax Lump Sum Payment to DOR</a>	3324	No	1	6000	-	35,000	35,000	-	35,000	35,000
<a href="#">Supply Cost Increases</a>	3328	No	1	various	-	12,000	12,000	-	12,000	12,000
<a href="#">Silver Lake Shower &amp; Restroom Building Maint</a>	3329	No	1	6003	-	30,000	30,000	-	30,000	30,000
<a href="#">Miscellaneous Increasing Costs</a>	3330	No	1	various	-	15,800	15,800	-	-	-
<b>Parks Total</b>					<b>-</b>	<b>137,176</b>	<b>137,176</b>	<b>-</b>	<b>121,376</b>	<b>121,376</b>
<b>Planning &amp; Development Services</b>										
<a href="#">Fire Inspector Replacement Vehicle</a>	3309	No	1	830	-	60,000	60,000	-	60,000	60,000
<a href="#">Fire Inspector Safety/Investigation Equipment</a>	3413	No	1	830	-	55,600	55,600	-	55,600	55,600
<b>Planning &amp; Development Services Total</b>					<b>-</b>	<b>115,600</b>	<b>115,600</b>	<b>-</b>	<b>115,600</b>	<b>115,600</b>

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
<b>General Fund (continued)</b>										
<b>Prosecuting Attorney</b>										
<a href="#">2022 COVID Backlog Request</a>	3390	No	1	2619	(379,546)	379,546	-	(379,546)	379,546	-
<b>Prosecuting Attorney Total</b>					<b>(379,546)</b>	<b>379,546</b>	<b>-</b>	<b>(379,546)</b>	<b>379,546</b>	<b>-</b>
<b>Public Defender</b>										
<a href="#">2022 Career Path Promotions</a>	3419	No	1	2650	-	32,080	32,080	-	32,080	32,080
<a href="#">ARPA Continued Funding for 9 Temp Positions</a>	3426	No	1	2662	(960,472)	960,472	-	(960,472)	960,472	-
<a href="#">ARPA Extra Help for First Appearance Hearings</a>	3437	No	1	2662	(30,000)	30,000	-	(30,000)	30,000	-
<a href="#">Reclassification for Two Investigator Positions</a>	3455	No	1	2650	-	12,638	12,638	-	12,638	12,638
<a href="#">Funding for Hiring Investigator @ Step 8</a>	3502	No	1	2650	-	15,669	15,669	-	15,669	15,669
<b>Public Defender Total</b>					<b>(990,472)</b>	<b>1,050,859</b>	<b>60,387</b>	<b>(990,472)</b>	<b>1,050,859</b>	<b>60,387</b>
<b>Sheriff</b>										
<a href="#">Sheriff's Office Coordinator - Temp w/Benefits</a>	3431	No	1	2900	-	70,992	70,992	-	70,992	70,992
<a href="#">Law Enforcement Wellness Programs</a>	3449	No	1	2900	-	82,000	82,000	-	82,000	82,000
<a href="#">DOC DTF JAG FY18</a>	3299	No	1	1003521004	(77,500)	-	(77,500)	(77,500)	-	(77,500)
<a href="#">Patrol MDT Upgrade 2022</a>	3435	No	1	2920	-	60,000	60,000	-	-	-
<a href="#">Traffic Unit MDT Upgrade 2022</a>	3436	No	1	2930	-	22,000	22,000	-	-	-
<a href="#">Training Mandates</a>	3439	No	1	2940	-	25,000	25,000	-	25,000	25,000
<a href="#">Replace Records Livescan Machine in 2022</a>	3466	No	1	2911	-	10,000	10,000	-	-	-
<a href="#">Overtime for Training Mandates</a>	3472	No	1	2940	-	25,000	25,000	-	25,000	25,000
<b>Sheriff Total</b>					<b>(77,500)</b>	<b>294,992</b>	<b>217,492</b>	<b>(77,500)</b>	<b>202,992</b>	<b>125,492</b>
<b>Superior Court</b>										
<a href="#">ARPA Wages and Benefits 2022</a>	3451	No	1	3113	(370,127)	370,127	-	(370,127)	370,127	-
<b>Superior Court Total</b>					<b>(370,127)</b>	<b>370,127</b>	<b>-</b>	<b>(370,127)</b>	<b>370,127</b>	<b>-</b>
<b>Treasurer</b>										
<a href="#">Axiom</a>	3340	No	1	3300	-	2,450	2,450	-	-	-
<a href="#">Statement Postage</a>	3357	No	1	3300	-	5,300	5,300	-	5,300	5,300
<a href="#">2022 Property Tax &amp; interest Income Adj</a>	3434	No	1	3300	(1,118,000)	-	(1,118,000)	(1,118,000)	-	(1,118,000)
<b>Treasurer Total</b>					<b>(1,118,000)</b>	<b>7,750</b>	<b>(1,110,250)</b>	<b>(1,118,000)</b>	<b>5,300</b>	<b>(1,112,700)</b>
<b>General Fund Total</b>					<b>(14,276,372)</b>	<b>10,232,736</b>	<b>(4,043,636)</b>	<b>(14,276,372)</b>	<b>10,116,486</b>	<b>(4,159,886)</b>

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
<b>Road Fund</b>										
<a href="#">Funding Ferry SBR 3377</a>	3386	No	108	10895	-	2,475	2,475	-	2,475	2,475
<a href="#">Carryover of 2021 Capital Imprvmnts Projects</a>	3301	No	108	108106	-	160,000	160,000	-	160,000	160,000
<a href="#">3500 Gallon Oil Distributor</a>	3319	No	108	108100	-	360,000	360,000	-	360,000	360,000
<a href="#">Safety Training Vehicle</a>	3332	No	108	108100	-	55,000	55,000	-	55,000	55,000
<a href="#">Engineering Tech for M&amp;O</a>	3338	Yes	108	108100	-	89,607	89,607	-	89,607	89,607
<a href="#">Rubber Tired Roller Upgrade</a>	3341	No	108	108100	-	90,000	90,000	-	90,000	90,000
<a href="#">Carryover Remove/Replace CRS Road Oil Tanks</a>	3342	No	108	108106	-	267,400	267,400	-	267,400	267,400
<a href="#">Engineering Tech FTE Work Station</a>	3369	No	108	108100	-	25,000	25,000	-	25,000	25,000
<a href="#">Safety Training Office Equipment</a>	3370	No	108	108100	-	5,000	5,000	-	5,000	5,000
<a href="#">Funding Abel Pit Salt &amp; Sand Storage SBR-3359</a>	3414	No	108	108100	-	45,000	45,000	-	45,000	45,000
<a href="#">2022 Swift Creek Transfer Increase</a>	3500	No	108	108100	-	7,998	7,998	-	7,998	7,998
<b>Road Fund Total</b>					-	<b>1,107,480</b>	<b>1,107,480</b>	-	<b>1,107,480</b>	<b>1,107,480</b>

**Veteran's Relief Fund**

<a href="#">Veteran Services Increase</a>	3447	No	114	114	-	91,352	91,352	-	91,352	91,352
<b>Veteran's Relief Fund Total</b>					-	<b>91,352</b>	<b>91,352</b>	-	<b>91,352</b>	<b>91,352</b>

**Jail Fund**

<a href="#">2022 Wage &amp; Benefit Adjustments</a>	3361	No	118	various	-	571,761	571,761	-	571,761	571,761
<a href="#">Extension of COVID Testing Funds into 2022</a>	3407	No	118	118163	(298,000)	298,000	-	(298,000)	298,000	-
<a href="#">Adjust 2022 Sales Tax Revenue</a>	3408	No	118	118100	(1,200,000)	-	(1,200,000)	(1,200,000)	-	(1,200,000)
<a href="#">Replacement of Large Prisoner Transport Truck</a>	3323	No	118	118180	(95,101)	265,267	170,166	-	265,267	265,267
<a href="#">Nursing Services</a>	3353	No	118	118160	-	88,000	88,000	-	88,000	88,000
<a href="#">MOUD Medication Increase</a>	3355	No	118	118164	(10,000)	25,000	15,000	(10,000)	25,000	15,000
<a href="#">Medical Social Worker</a>	3364	No	118	118160	-	125,000	125,000	(62,500)	125,000	62,500
<a href="#">Training</a>	3381	No	118	118195	-	50,027	50,027	-	50,027	50,027
<b>Jail Fund Total</b>					<b>(1,603,101)</b>	<b>1,423,055</b>	<b>(180,046)</b>	<b>(1,570,500)</b>	<b>1,423,055</b>	<b>(147,445)</b>

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
<b>Homeless Housing Fund</b>										
<a href="#">2022 Wage &amp; Benefit Adjustments</a>	3415	No	122	122200	-	4,370	4,370	-	4,370	4,370
<a href="#">Commerce HEN Grant Increase</a>	3393	No	122	122600	(1,386,142)	1,386,142	-	(1,386,142)	1,386,142	-
<a href="#">DOC Shelter Program Grant</a>	3395	No	122	122900	(342,977)	342,977	-	(342,977)	342,977	-
<a href="#">Housing Services Increase</a>	3438	No	122	122200	-	428,213	428,213	-	428,213	428,213
<a href="#">Emergency Solutions Grant - COVID</a>	3440	No	122	122800	(1,270,000)	1,270,000	-	(1,270,000)	1,270,000	-
<b>Homeless Housing Fund Total</b>					<b>(2,999,119)</b>	<b>3,431,702</b>	<b>432,583</b>	<b>(2,999,119)</b>	<b>3,431,702</b>	<b>432,583</b>
<b>Stormwater Fund</b>										
<a href="#">Stormwater Engineering Shift to LWSU</a>	3506	No	123	123201	126,528	(126,528)	-	126,528	(126,528)	-
<b>Stormwater Fund Total</b>					<b>126,528</b>	<b>(126,528)</b>	<b>-</b>	<b>126,528</b>	<b>(126,528)</b>	<b>-</b>
<b>Behavioral Health Fund</b>										
<a href="#">2022 Wage &amp; Benefit Adjustments - Health</a>	3416	No	124	various	-	70,727	70,727	-	70,727	70,727
<a href="#">Triage Facility Maintenance</a>	3443	No	124	124116	-	39,000	39,000	-	39,000	39,000
<a href="#">Training for First Responders &amp; Providers</a>	3444	No	124	124121	(20,000)	20,000	-	(20,000)	20,000	-
<a href="#">City of Bellingham GRACE Award Increase</a>	3445	No	124	124120	(140,000)	140,000	-	(140,000)	140,000	-
<a href="#">Behavioral Health Services Support</a>	3469	No	124	124100	(1,200,000)	262,637	(937,363)	(1,200,000)	262,637	(937,363)
<a href="#">2022 Wage &amp; Benefit Adjustments - Drug Court</a>	3429	No	124	various	-	2,340	2,340	-	2,340	2,340
<a href="#">Transfer in Support of Jail Medical Social Wrkr</a>	3530	No	124	124100	-	62,500	62,500	-	62,500	62,500
<b>Behavioral Health Fund Total</b>					<b>(1,360,000)</b>	<b>597,204</b>	<b>(762,796)</b>	<b>(1,360,000)</b>	<b>597,204</b>	<b>(762,796)</b>
<b>Mental Health and Developmental Disabilities Fund</b>										
<a href="#">Specialized Support Services Expansion</a>	3473	No	127	127100	-	34,257	34,257	-	34,257	34,257
<b>Mental Health and Developmental Disabilities Fund Total</b>					<b>-</b>	<b>34,257</b>	<b>34,257</b>	<b>-</b>	<b>34,257</b>	<b>34,257</b>
<b>Swift Creek Sediment Management Fund</b>										
<a href="#">2022 Swift Creek Transfer Increase</a>	3501	No	128	128200	(15,996)	-	(15,996)	(15,996)	-	(15,996)
<b>Swift Creek Sediment Management Fund Total</b>					<b>(15,996)</b>	<b>-</b>	<b>(15,996)</b>	<b>(15,996)</b>	<b>-</b>	<b>(15,996)</b>

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
<b>Countywide Emergency Medical Services Fund</b>										
<a href="#">2022 EMS Revenue &amp; Contractual Adjustments</a>	3318	No	130	130100	(1,830,846)	894,675	(936,171)	(1,830,846)	894,675	(936,171)
<a href="#">EMS Admin Training Specialist 2022 Budget</a>	3333	No	130	130110	-	56,576	56,576	-	56,576	56,576
<a href="#">Community Paramedic 2022 Budget</a>	3334	No	130	130115	-	195,712	195,712	-	195,712	195,712
<a href="#">EMS Administration - Administrative Assistant</a>	3336	Yes	130	130100	-	91,585	91,585	-	91,585	91,585
<a href="#">EMS Administration - Data Analyst Budget</a>	3374	No	130	130100	(22,500)	76,497	53,997	(22,500)	76,497	53,997
<a href="#">2022 Lateral Paramedic Training</a>	3427	No	130	130110	-	356,016	356,016	-	356,016	356,016
<a href="#">2022 Paramedic Training Class</a>	3461	No	130	130110	-	1,555,200	1,555,200	-	1,555,200	1,555,200
<a href="#">2022 Public Safety Sales Tax Adjustment</a>	3432	No	130	130200	(200,000)	-	(200,000)	(200,000)	-	(200,000)
<a href="#">2022 5th Medic Unit Implementation</a>	3467	No	130	130120	-	1,496,500	1,496,500	-	1,496,500	1,496,500
<b>Countywide Emergency Medical Services Fund Total</b>					<b>(2,053,346)</b>	<b>4,722,761</b>	<b>2,669,415</b>	<b>(2,053,346)</b>	<b>4,722,761</b>	<b>2,669,415</b>
<b>Lake Whatcom Stormwater Utility Fund</b>										
<a href="#">Lake Whatcom Stormwater Utility 2022 Update</a>	3505	No	132	132100	-	8,528	8,528	-	8,528	8,528
<b>Lake Whatcom Stormwater Utility Fund Total</b>					<b>-</b>	<b>8,528</b>	<b>8,528</b>	<b>-</b>	<b>8,528</b>	<b>8,528</b>
<b>Affordable Housing, Behavioral Health Facilities, and Related Services Program Fund</b>										
<a href="#">Affordable Housing Development</a>	3442	Yes	133	133100	(1,181,215)	1,181,215	-	(1,181,215)	1,181,215	-
<b>Affordable Housing, Behavioral Hlth Facilities, Related Svcs Prog Fund</b>					<b>(1,181,215)</b>	<b>1,181,215</b>	<b>-</b>	<b>(1,181,215)</b>	<b>1,181,215</b>	<b>-</b>
<b>American Rescue Plan Act Fund</b>										
<a href="#">COVID Response Staffing and Hlth Data System</a>	3476	Yes	138		-	3,860,191	3,860,191	-	3,860,191	3,860,191
<a href="#">ARPA Housing Security</a>	3343	No	138		-	3,500,000	3,500,000	-	3,500,000	3,500,000
<a href="#">ARPA Economic Recovery - Childcare - Capital</a>	3345	No	138		-	3,500,000	3,500,000	-	3,500,000	3,500,000
<a href="#">ARPA Economic Recovery - Childcare Workforce</a>	3346	No	138		-	2,000,000	2,000,000	-	2,000,000	2,000,000
<a href="#">ARPA Cap Projects - Community Infrastructure</a>	3347	No	138		-	3,000,000	3,000,000	-	3,000,000	3,000,000
<a href="#">ARPA Broadband Support</a>	3348	No	138		-	2,000,000	2,000,000	-	2,000,000	2,000,000
<a href="#">Leased Space for Public Defender's New Staff</a>	3356	No	138		-	100,000	100,000	-	100,000	100,000
<a href="#">Administrating ARPA - Grant Manager</a>	3360	No	138	138100	-	217,779	217,779	-	217,779	217,779
<a href="#">COVID Transport Van Staffing</a>	3441	No	138	138100	-	64,000	64,000	-	64,000	64,000
<a href="#">Transfer Out to Fund Dept ARPA Expenditures</a>	3512	No	138	138100	-	2,393,971	2,393,971	-	2,393,971	2,393,971
<a href="#">2022 ARPA Revenue from U.S. Treasury</a>	3529	No	138	138100	(22,264,271)	-	(22,264,271)	(22,264,271)	-	(22,264,271)
<b>American Rescue Plan Act Fund Total</b>					<b>(22,264,271)</b>	<b>20,635,941</b>	<b>(1,628,330)</b>	<b>(22,264,271)</b>	<b>20,635,941</b>	<b>(1,628,330)</b>



Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
<b>Solid Waste Fund</b>										
<a href="#">2022 Wage &amp; Benefit Adjustments</a>	3428	No	140	various	-	(30,209)	(30,209)	-	(30,209)	(30,209)
<a href="#">Solid Waste Property Cleanup with Liens</a>	3457	No	140	140100	-	62,840	62,840	-	62,840	62,840
<a href="#">Point Roberts Trailer</a>	3458	No	140	140201	-	188,520	188,520	-	188,520	188,520
<a href="#">Solid Waste Facilities Improvements</a>	3465	No	140	140204	-	25,136	25,136	-	25,136	25,136
<b>Solid Waste Fund Total</b>					<b>-</b>	<b>246,287</b>	<b>246,287</b>	<b>-</b>	<b>246,287</b>	<b>246,287</b>
<b>Convention Center Fund</b>										
<a href="#">2022 Lodging Tax Commitments</a>	3482	No	141	14100	(400,000)	728,575	328,575	(400,000)	728,575	328,575
<b>Convention Center Fund Total</b>					<b>(400,000)</b>	<b>728,575</b>	<b>328,575</b>	<b>(400,000)</b>	<b>728,575</b>	<b>328,575</b>
<b>Victim Witness Fund</b>										
<a href="#">2022 Wage &amp; Benefit Adjustments</a>	3425	No	142	14200	-	2,290	2,290	-	2,290	2,290
<b>Victim Witness Fund Total</b>					<b>-</b>	<b>2,290</b>	<b>2,290</b>	<b>-</b>	<b>2,290</b>	<b>2,290</b>
<b>Emergency Management Fund</b>										
<a href="#">Public Safety Radio System - Annual Exp 2022</a>	3397	No	167	1673519001	(55,747)	55,747	-	(55,747)	55,747	-
<b>Emergency Management Fund Total</b>					<b>(55,747)</b>	<b>55,747</b>	<b>-</b>	<b>(55,747)</b>	<b>55,747</b>	<b>-</b>
<b>Flood Control Zone District Fund</b>										
<a href="#">2022 Washington State Auditor Fees</a>	6430	No	169	169100	-	12,500	12,500	-	12,500	12,500
<a href="#">2022 Software Maintenance Cost Increase</a>	6432	No	169	169100	-	5,000	5,000	-	5,000	5,000
<a href="#">Collaborative Water Solutions Process 2022</a>	6426	No	169	169121	(125,000)	375,000	250,000	(125,000)	375,000	250,000
<a href="#">WSU Extension Natural Resources O&amp;E 2022</a>	6427	No	169	169119	-	25,000	25,000	-	25,000	25,000
<a href="#">AIS Enforcement Funding</a>	6431	No	169	169120	-	28,000	28,000	-	28,000	28,000
<a href="#">Domestic Water Use Efficiency Program</a>	6434	No	169	169121	-	40,000	40,000	-	40,000	40,000
<a href="#">Climate Action Planner</a>	6435	Yes	169	169121	(120,000)	120,000	-	(120,000)	120,000	-
<a href="#">PIC Livestock Technical Assistance Program</a>	6436	No	169	813002	-	50,000	50,000	-	50,000	50,000
<b>Flood Control Zone District Fund Total</b>					<b>(245,000)</b>	<b>655,500</b>	<b>410,500</b>	<b>(245,000)</b>	<b>655,500</b>	<b>410,500</b>
<b>Ferry System Fund</b>										
<a href="#">Sanican Rental and Support at Gooseberry Dock</a>	3377	No	444	44520	(2,475)	5,500	3,025	(2,475)	5,500	3,025
<b>Ferry System Fund Total</b>					<b>(2,475)</b>	<b>5,500</b>	<b>3,025</b>	<b>(2,475)</b>	<b>5,500</b>	<b>3,025</b>

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
<b>Equipment Rental &amp; Revolving Fund</b>										
<a href="#">Expanded Shop Service Writer Office Remodel</a>	3257	No	501	501400	-	40,000	40,000	-	40,000	40,000
<a href="#">Carryover of 2021 Capital Vehicle Replacements</a>	3300	No	501	501100	-	812,000	812,000	-	812,000	812,000
<a href="#">PDS Fire Inspector Vehicle</a>	3339	No	501	501100	(60,000)	60,000	-	(60,000)	60,000	-
<a href="#">Able Pit Salt and Sand Storage</a>	3359	No	501	501600	(45,000)	45,000	-	(45,000)	45,000	-
<a href="#">M&amp;O Safety Training Vehicle</a>	3417	No	501	501100	(55,000)	55,000	-	(55,000)	55,000	-
<a href="#">3500 Gallon Oil Distributor Companion</a>	3418	No	501	501100	(360,000)	360,000	-	(360,000)	360,000	-
<a href="#">Rubber Tired Roller Upgrade Companion</a>	3420	No	501	501100	(90,000)	90,000	-	(90,000)	90,000	-
<a href="#">Large Prisoner Transport Truck Companion</a>	3532	No	501	501100	(265,267)	450,000	184,733	(265,267)	450,000	184,733
<b>Equipment Rental &amp; Revolving Fund Total</b>					<b>(875,267)</b>	<b>1,912,000</b>	<b>1,036,733</b>	<b>(875,267)</b>	<b>1,912,000</b>	<b>1,036,733</b>
<b>Administrative Services Fund</b>										
<b>Administration</b>										
<a href="#">Record 2022 Wage &amp; Ben Adj - Admin Services</a>	3358	No	507	various	-	199,080	199,080	-	199,080	199,080
<a href="#">Leave Cash Out Reserve</a>	3528	No	507	507100	-	100,000	100,000	-	100,000	100,000
<b>Administration Total</b>					<b>-</b>	<b>299,080</b>	<b>299,080</b>	<b>-</b>	<b>299,080</b>	<b>299,080</b>
<b>Facilities</b>										
<a href="#">Plow Truck</a>	3294	No	507	50791	-	82,500	82,500	-	-	-
<a href="#">Cash Out Funds for Retiring Employees</a>	3411	No	507	50790	-	34,400	34,400	-	-	-
<a href="#">Reclassification - Facilities Asst to Admin Asst</a>	3412	No	507	50710	-	6,598	6,598	-	6,598	6,598
<b>Facilities Total</b>					<b>-</b>	<b>123,498</b>	<b>123,498</b>	<b>-</b>	<b>6,598</b>	<b>6,598</b>
<b>Finance</b>										
<a href="#">Grant Compliance Specialist</a>	3379	No	507	507130	(52,980)	105,959	52,979	(52,980)	105,959	52,979
<a href="#">Financial Reporting Cloud Subscription</a>	3481	No	507	507130	-	30,000	30,000	-	30,000	30,000
<a href="#">Electronic Timesheets</a>	3504	No	507	507130	-	130,000	130,000	-	130,000	130,000
<b>Finance Total</b>					<b>(52,980)</b>	<b>265,959</b>	<b>212,979</b>	<b>(52,980)</b>	<b>265,959</b>	<b>212,979</b>

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
<b>Administrative Fund (continued)</b>										
<b>Information Technology</b>										
<a href="#">Replace Courthouse Data Center UPS Batteries</a>	3487	No	507	507111	-	25,000	25,000	-	-	-
<a href="#">Replace Firewall Intrusion Detection System</a>	3488	No	507	507111	-	30,000	30,000	-	30,000	30,000
<a href="#">Replace Telecommunications E911 Appliances</a>	3489	No	507	507111	-	30,000	30,000	-	-	-
<a href="#">COVID Related Video Conf/Remote Access</a>	3490	No	507	507111	-	30,000	30,000	-	30,000	30,000
<a href="#">Multi-Factor Authentication for Remote Access</a>	3491	No	507	507111	-	16,000	16,000	-	16,000	16,000
<a href="#">Website Platform Upgrd to Civic Evolve Addns</a>	3492	No	507	507111	-	41,000	41,000	-	41,000	41,000
<a href="#">Website Accessibility Enhancements</a>	3493	No	507	507111	-	12,000	12,000	-	12,000	12,000
<a href="#">COVID Related Laserfiche Forms License Addns</a>	3494	No	507	507111	-	10,000	10,000	-	10,000	10,000
<a href="#">Capture Countywide Building Footprints for GIS</a>	3496	No	507	507111	-	30,000	30,000	-	-	-
<a href="#">Hardware Maintenance for New WiFi Controller</a>	3503	No	507	507111	-	6,500	6,500	-	-	-
<a href="#">Website Online Forms Automation</a>	3510	No	507	507111	-	19,000	19,000	-	19,000	19,000
<b>Information Technology Total</b>					-	<b>249,500</b>	<b>249,500</b>	-	<b>158,000</b>	<b>158,000</b>
<b>Human Resources</b>										
<a href="#">Compensation Consultant for Unrep Study</a>	3373	No	507	507140	-	50,000	50,000	-	50,000	50,000
<a href="#">1 FTE Human Resources Representative II</a>	3399	Yes	507		(50,908)	101,816	50,908	(50,908)	101,816	50,908
<a href="#">Reclassification of HR Representative III</a>	3376	No	507	507140	-	4,626	4,626	-	4,626	4,626
<a href="#">Enhanced HR Recruitment Software</a>	3517	No	507	507140	-	45,000	45,000	-	45,000	45,000
<b>Human Resources Total</b>					<b>(50,908)</b>	<b>201,442</b>	<b>150,534</b>	<b>(50,908)</b>	<b>201,442</b>	<b>150,534</b>
<b>Administrative Services Fund Total</b>					<b>(103,888)</b>	<b>1,139,479</b>	<b>1,035,591</b>	<b>(103,888)</b>	<b>931,079</b>	<b>827,191</b>
<b>REET I Fund</b>										
<a href="#">Courthouse Security Upgrades</a>	3293	No	326	Unassigned	-	217,000	217,000	-	217,000	217,000
<a href="#">Courthouse Signage</a>	3410	No	326	Unassigned	-	125,000	125,000	-	125,000	125,000
<b>REET I Fund Total</b>					-	<b>342,000</b>	<b>342,000</b>	-	<b>342,000</b>	<b>342,000</b>

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
<b>Public Utilities Improvement Fund</b>										
<a href="#">EDI - POB County Rural Broadband 2021</a>	3263	No	332	332248	-	2,000,000	2,000,000	-	2,000,000	2,000,000
<a href="#">2022 Public Improvement Fund Tax Rev Adj</a>	3430	No	332	332100	(1,100,000)	-	(1,100,000)	(1,100,000)	-	(1,100,000)
<a href="#">Economic Development - Tri-Funder Agreement</a>	3484	No	332	332219	-	708,165	708,165	-	708,165	708,165
<a href="#">EDI - Housing Affordable (HATWF) Loan Prog</a>	3519	No	332	332213	-	500,000	500,000	-	500,000	500,000
<b>Public Utilities Improvement Fund Total</b>					<b>(1,100,000)</b>	<b>3,208,165</b>	<b>2,108,165</b>	<b>(1,100,000)</b>	<b>3,208,165</b>	<b>2,108,165</b>
<b>Grand Totals</b>					<b>(48,409,269)</b>	<b>51,635,246</b>	<b>3,225,977</b>	<b>(48,376,668)</b>	<b>51,310,596</b>	<b>2,933,928</b>