

WHATCOM COUNTY				
Summary of the 2024 Supplemental Budget Ordinance No. 15				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund 001				
District Court	To fund inflated costs in jury expenses (#4799)	44,000	-	44,000
Superior Court	To fund instillation of JAVS system for Water Adjudication (#4813)	25,000	(25,000)	-
Superior Court	To fund pretrial services expenditures funded by Administrative Office of the Courts grant (#4820)	99,500	(99,500)	-
Superior Court Clerk	To fund inflation in registration, training, membership dues, and overtime (#4818)	25,000	-	25,000
Superior Court Clerk	To fund conflict counsel professional services costs (#4819)	100,000	-	100,000
Sheriff	To accept American Rescue Plan Act revenue loss transfer to facilitate spending on general government services companion to suppl. #4825 (#4823)	-	(4,000,000)	(4,000,000)
Non-Departmental	To fund transfer of General Fund savings to the Community Priorities Fund companion to suppl. #4825 (#4824)	4,000,000	-	4,000,000
Non-Departmental	To fund transfer for the Central Shop Underground Storage Tank Removal project budget companion to suppl. #4814 (#4828)	712,718	-	712,718
Non-Departmental	To fund transfer for security screening services companion to suppl. #4822 (#4830)	78,000	-	78,000
Non-Departmental	To fund increased utilities costs companion to suppl. #4821 (#4831)	108,546	-	108,546
Total General Fund 001		5,192,764	(4,124,500)	1,068,264
Road Fund 108				
Public Works	To fund transfers for the Central Shop Underground storage Tank Removal project budget and the N. Fork Road/Kenny Creek Fish Passage project budget companion to suppl. #4814 and #4815 (#4816)	2,373,819	-	2,373,819
Public Works	To fund increased utilities costs companion to suppl. #4821 (#4836)	15,669	-	15,669
Total Road Fund 108		2,389,488	-	2,389,488
Elections Fund 109		2,617	-	2,617
Jail Fund 118		41,809	-	41,809
Stormwater Fund 123		652	(652)	-
Behavioral Health Fund 124		8,565	-	8,565
Community Priorities Fund 147		-	(4,000,000)	(4,000,000)
Real Estate Excise Tax I Fund 326		1,228,000	-	1,228,000
Equipment, Rental and Revolving Fund 501				
Public Works	To fund transfer for the Central Shop Underground Storage Tank Removal project budget companion to suppl. #4814 (#4817)	10,035	-	10,035
Public Works	To fund increased utilities costs companion to suppl. #4821 (#4835)	4,137	-	4,137
Equipment, Rental and Revolving Fund 501		14,172	-	14,172
Administrative Services Fund 507				
Facilities	To fund increased utility costs due to inflation (#4821)	195,000	(185,610)	9,390
Facilities	To fund increased security screening services in the courthouse (#4822)	78,000	(78,000)	-
Administrative Services Fund 507		273,000	(263,610)	9,390
Total Supplemental		9,151,067	(8,388,762)	762,305