

Summary as revised 11.19.2019

WHATCOM COUNTY				
Summary of the 2020 Supplemental Budget Ordinance No. 1				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Assessor	To fund 2020 wage and benefit settlements	160,822	-	160,822
Assessor	To fund high value appeal defense - professional services	60,000	-	60,000
Auditor	To fund 2020 wage and benefit settlements	27,352	-	27,352
Council	To fund 2020 wage and benefit settlements	43,732	-	43,732
Clerk	To fund 2020 wage and benefit settlements	148,827	-	148,827
District Court	To fund 2020 wage and benefit settlements	155,883	-	155,883
District Court	To fund interpreter increase	15,000	-	15,000
District Court	To fund pro tem increase	15,000	-	15,000
District Court Probation	To fund 2020 wage and benefit settlements	95,871	-	95,871
District Court Probation	To fund Probation Officer .5 to 1 FTE increase	51,407	-	51,407
District Court Probation	To fund domestic violence perpetrator program	90,000	(90,000)	-
Executive	To fund 2020 wage and benefit settlements	46,096	-	46,096
Executive	To record Director of Administrative Services wage and benefit reallocation	(106,562)	-	(106,562)
Health	To fund 2020 wage and benefit settlements	280,113	-	280,113
Health	To fund 2020 criminal justice treatment from grant proceeds	159,090	(175,000)	(15,910)
Health	To fund NSASO dedicated marijuana revenue programs	75,852	(83,438)	(7,586)
Health	To fund DOH youth marijuana prevention programs from grant proceeds	41,380	(50,000)	(8,620)
Health	To fund severe weather shelter support	10,000	-	10,000
Health	To fund NSASO substance use block grant program increase	6,501	(6,501)	-
Health	To fund housing renovation projects for individuals with developmental disabilities	200,000	-	200,000
Health	To fund day center for homeless youth.	125,000	-	125,000
Health	To fund youth winter shelter supplies and services.	30,000	-	30,000
Hearing Examiner	To fund 2020 wage and benefit settlements	5,479	-	5,479
Juvenile	To fund 2020 wage and benefit settlements	146,099	-	146,099
Juvenile	To fund continuation of OCVA CASA grant program	87,369	(87,369)	-
Non-Departmental	To distribute 2020 General Fund wage reserve	(1,811,197)	-	(1,811,197)
Non-Departmental	To fund transfer for Jail mid-biennium requests	552,856	-	552,856
Non-Departmental	To fund transfer to Elections for mid-biennium requests	82,000	-	82,000
Parks	To fund 2020 wage and benefit settlements	75,160	-	75,160
Parks	To fund increased ER&R rate for dump truck	3,900	-	3,900
Parks	To fund senior center extra help additional hours	2,000	-	2,000
Planning and Development Services	To fund 2020 wage and benefit settlements	179,224	-	179,224
Prosecuting Attorney	To fund 2020 wage and benefit settlements	186,745	-	186,745

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Prosecuting Attorney	To fund increase of .6 FTE Sr Deputy II position to 1 FTE	63,032	-	63,032
Public Defender	To fund 2020 wage and benefit settlements	63,786	-	63,786
Public Defender	To fund addition of 1 FTE Deputy I	96,088	-	96,088
Sheriff	To fund 2020 wage and benefit settlements	69,460	-	69,460
Sheriff	To fund Crisis Negotiation Team training	10,000	-	10,000
Sheriff	To re-appropriate funding for polygraph operator training	8,600	-	8,600
Sheriff	To fund community relations consultant contract	15,000	-	15,000
Sheriff	To fund Lexipol policy management system	33,417	(11,722)	21,695
Superior Court	To fund 2020 wage and benefit settlements	93,298	-	93,298
Treasurer	To fund 2020 wage and benefit settlements	21,925	-	21,925
Extension	To fund 2020 wage and benefit settlements	11,325	-	11,325
Extension	To fund solid waste program expansion	15,000	(15,000)	-
Total General Fund		1,741,930	(519,030)	1,222,900
Road Fund				
Public Works - Admin	To fund CosMos Model Funding - Road Fund contribution	50,000	-	50,000
Public Works - Admin	To fund Road Fund portion of Ferry Program wage supplement.	27,000	-	27,000
Public Works - Construction	To fund the 2020 Annual Road Program	10,401,396	(3,011,000)	7,390,396
Public Works - M&O	To fund additional Road Maintenance Worker FTE - #1	74,359	-	74,359
Public Works - M&O	To fund additional Road Maintenance Worker FTE - #2	74,359	-	74,359
Public Works - M&O	To re-appropriate funding for shared bucket truck - ASR2019-2967	57,500	-	57,500
Public Works - M&O	To fund transfer to ER&R for additional salt & sand bunkers.	90,000	-	90,000
Public Works - M&O	To fund upgrade request for #203 1993 GMC 3500 2wd	21,000	-	21,000
Public Works - M&O	To fund upgrade request for #216 truck mounted compressor	15,000	-	15,000
Public Works - M&O	To fund new 1/2 ton 4X4 extended cab pickup truck #1	45,000	-	45,000
Public Works - M&O	To fund new 1/2 ton 4X4 extended cab pickup truck #2	45,000	-	45,000
Public Works - M&O	To fund sign roller flatbed	30,000	-	30,000
Public Works - M&O	To fund sign cutter/printer replacement	20,000	-	20,000
Public Works - NPDES	To fund small pickup or SUV	42,000	-	42,000
Public Works - NPDES	To fund ER&R for small pickup or SUV	3,000	-	3,000
Total Road Fund		10,995,614	(3,011,000)	7,984,614

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Election Reserve Fund	To fund mid-year supplemental	207,326	(207,326)	-
Veteran's Relief Fund	To fund 2020 wage and benefit settlements	3,906	-	3,906
Jail Fund				
Jail	To fund additional contract beds	150,000	-	150,000
Jail	To fund Black Rock (Wave) differential	9,000	-	9,000
Jail	To fund additional health care services	20,000	-	20,000
Jail	To fund MAT program	25,000	-	25,000
Jail	To fund additional hospital costs	85,000	-	85,000
Jail	To fund additional Medic One costs	15,000	-	15,000
Jail	To fund NWRC contract increase	63,006	-	63,006
Jail	To fund additional psychiatric medications	150,000	-	150,000
Jail	To fund ARNP hours increase	10,000	-	10,000
Jail	To fund emergency room doctors increase	5,000	-	5,000
Jail	To fund Lexipol policy management system	29,191	(8,341)	20,850
Jail	To record transfer in from General Fund	-	(552,856)	(552,856)
Total Jail Fund		561,197	(561,197)	-
Homeless Housing Fund				
Health	To fund 2020 wage and benefit settlements	3,054	-	3,054
Health	To decrease housing support services revenues	(390,000)	390,000	-
Total Homeless Housing Fund		(386,946)	390,000	3,054
Stormwater Fund	To fund Lake Whatcom on-site septic system impact assessment	40,000	(40,000)	-
Behavioral Health Programs Fund				
Health	To fund GRACE services from City of Bellingham funding	140,000	(140,000)	-
Health	To fund GRACE services from Peace Health funding	50,000	(50,000)	-
Health	To fund CDE Medical Outreach vehicle purchase	48,000	-	48,000
Health	To fund additional behavioral health services	1,317,047	(500,000)	817,047
Health	To fund GRACE services from North Sound ACH funding	20,000	(20,000)	-
Superior Court	To fund Drug Court 2020 wage and benefit settlements	3,340	-	3,340
Total Behavioral Health Programs Fund		1,578,387	(710,000)	868,387
Swift Creek Sediment Management	To record 2020 budget	665,000	(665,000)	-

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Solid Waste Fund				
Health	To fund 2020 wage and benefit settlements	25,309	-	25,309
Health	To fund Disposal of Toxics facility maintenance	25,000	-	25,000
Health	To fund solid waste comprehensive plan update	133,445	-	133,445
Health	To fund Pt Roberts solid waste collection services	475,000	(475,000)	-
Health	To fund waste reduction and recycling program expansion	126,775	-	126,775
Health	To fund EnviroStars program annual dues	5,950	-	5,950
Total Solid Waste Fund		791,479	(475,000)	316,479
WC Convention Center Fund (Lodging Tax Fund)	To fund wayfinding project	565,775	-	565,775
Community Development Fund	To fund on-site septic system rebate program expansion	6,000	-	6,000
Emergency Management Fund	To fund 2020 wage and benefit settlements	10,693	-	10,693
Real Estate Excise Tax II Fund	To fund transfer in support of Lake Whatcom Park projects	452,025	-	452,025
Real Estate Excise Tax I Fund				
Facilities	To fund carpet for the Public Defender building	65,000	-	65,000
Facilities	To fund repaint of Public Defender building	50,000	-	50,000
Total Real Estate Excise Tax I Fund		115,000	-	115,000
Public Utilities Improvement (EDI) Fund				
Non-Departmental	To increase funding for Tri-Funder Agreement for economic development	113,824	-	113,824
Non-Departmental	To fund Housing Affordable impact fee loan program	500,000	-	500,000
Total Public Utilities Improvement (EDI) Fund		613,824	-	613,824
Ferry Fund	To fund 2020 Ferry wage supplement	60,000	(27,000)	33,000
Equipment Rental & Revolving Fund				
Public Works - Equipment Services	To fund additional bunkers for salt and sand storage	90,000	(90,000)	-
Public Works - Equipment Services	To re-appropriate funding for Facilities/M&O shared bucket truck	115,000	(115,000)	-
Public Works - Equipment Services	To fund addition of CDE Medical Outreach vehicle	48,000	(48,000)	-
Public Works - Equipment Services	To fund addition of NPDES vehicle	42,000	(42,000)	-
Public Works - Equipment Services	To fund addition of road crew leader pickup #1	45,000	(45,000)	-
Public Works - Equipment Services	To fund addition of road crew leader pickup #2	45,000	(45,000)	-
Public Works - Equipment Services	To fund upgrade of vehicle #203 replacement	21,000	(21,000)	-
Public Works - Equipment Services	To fund upgrade of #216 truck mounted compressor replacement	15,000	(15,000)	-
Public Works - Equipment Services	To record revenue for shop rate increase - intrafund #1	-	(250,000)	(250,000)
Public Works - Equipment Services	To fund shop rate increase - intrafund #2	250,000	-	250,000
Public Works - Equipment Services	To fund upgrade of Parks vehicle #887	55,000	-	55,000
Total Equipment Rental & Revolving Fund		726,000	(671,000)	55,000

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Administrative Services Fund				
AS - Administration	To fund Director of Administrative Services wage & benefit re-allocation	106,562	-	106,562
AS - Facilities	To fund snow and ice removal equipment	28,000	-	28,000
AS - Facilities	To fund 3 new "used"/surplus vehicles from ER&R Fleet	18,000	-	18,000
AS - Facilities	To fund ongoing costs for fleet vehicles	3,920	-	3,920
AS - Facilities	To fund Facilities portion of shared bucket truck	57,500	-	57,500
AS - Human Resources/Tort	To fund increase in general liability insurance premiums	200,000	-	200,000
AS- Human Resources	To fund additional professional negotiator services	25,000	-	25,000
AS - Information Technology	To fund Microsoft E-mail Advanced Threat Protection service	20,000	-	20,000
Total Administrative Services Fund		458,982	-	458,982
Affordable & Supportive Housing Fund	To record new housing fund revenue	-	(800,000)	(800,000)
Total Supplemental		19,206,192	(7,296,553)	11,909,639