

**ORDINANCE NO.
AMENDMENT NO. 1 OF THE 2022 BUDGET**

WHEREAS, the 2021-2022 budget was adopted November 24, 2020; and,

WHEREAS, changing circumstances require modifications to the approved 2021-2022 budget; and,

WHEREAS, the modifications to the budget have been assembled here for deliberation by the Whatcom County Council,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the 2021-2022 Whatcom County Budget Ordinance #2020-068 is hereby amended as presented in Exhibit A by adding the additional amounts to the 2022 budget included therein, and

BE IT FURTHER ORDAINED by the Whatcom County Council that the capital appropriations listing be amended as presented in the attached Exhibit B, and

BE IT FURTHER ORDAINED by the Whatcom County Council that position control changes in the 2021-2022 Budget Ordinance are hereby amended to add 14.6 FTEs as presented in Exhibit C.

ADOPTED this ____ day of _____, 2021.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Council Clerk

Barry Buchanan, Chair of Council

APPROVED AS TO FORM:

() Approved () Denied

Approved by email/C Quinn/M Caldwell
Civil Deputy Prosecutor

Satpal Sidhu, County Executive

Date: _____

EXHIBIT A

Fund	Expenditures	Revenues	Net Effect
General Fund			
Assessor	181,381	-	181,381
Auditor	80,547	(100,000)	(19,453)
Council	215,979	1,340	217,319
County Clerk	139,023	(69,524)	69,499
District Court	136,153	(182,415)	(46,262)
District Court Probation	(2,400)	-	(2,400)
Executive	138,537	-	138,537
Health	5,925,763	(6,080,608)	(154,845)
Hearing Examiner	(23,845)	-	(23,845)
Juvenile	(23,299)	-	(23,299)
Non Departmental	723,418	(4,800,000)	(4,076,582)
Parks & Recreation	85,575	-	85,575
Planning & Development Services	421,634	-	421,634
Prosecuting Attorney	209,641	(379,546)	(169,905)
Public Defender	1,086,621	(1,099,992)	(13,371)
Sheriff	477,028	(77,500)	399,528
Superior Court	362,724	(370,127)	(7,403)
Treasurer	(19,020)	(1,118,000)	(1,137,020)
WSU Extension	1,026	-	1,026
Total General Fund	10,116,486	(14,276,372)	(4,159,886)
Road Fund	1,107,480	-	1,107,480
Veteran's Relief Fund	91,352	-	91,352
Whatcom County Jail Fund	1,423,055	(1,570,500)	(147,445)
Homeless Housing Fund	3,431,702	(2,999,119)	432,583
Stormwater Fund	(126,528)	126,528	-
Behavioral Health Programs Fund			
Health	594,864	(1,360,000)	(765,136)
Superior Court	2,340	-	2,340
Total Behavioral Health Programs Fund	597,204	(1,360,000)	(762,796)
Mental Health and Developmental Disabilities Fund	34,257	-	34,257
Swift Creek Sediment Management Fund	-	(15,996)	(15,996)
Countywide Emergency Medical Services Fund	4,722,761	(2,053,346)	2,669,415
Lake Whatcom Stormwater Utility Fund	8,528	-	8,528
Affordable Hsg, Behavioral Health Fac and Related Services	1,181,215	(1,181,215)	-
American Rescue Plan Act Fund	20,635,941	(22,264,271)	(1,628,330)
Solid Waste Fund	246,287	-	246,287
Convention Center Fund	728,575	(400,000)	328,575
Victim Witness Fund	2,290	-	2,290
Emergency Management Fund	55,747	(55,747)	-
Real Estate Excise Tax I Fund	342,000	-	342,000
Public Utilities Improvement Fund	3,208,165	(1,100,000)	2,108,165
Ferry System Fund	5,500	(2,475)	3,025
Equipment Rental & Revolving Fund	1,912,000	(875,267)	1,036,733
Administrative Services Fund	931,079	(103,888)	827,191
Total Supplemental	50,655,096	(48,131,668)	2,523,428