

WHATCOM COUNTY				
Summary of the 2022 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 2022 wage and benefit adjustments	175,381	-	175,381
Assessor	To fund additional postage request	6,000	-	6,000
Auditor	To fund 2022 wage and benefit adjustments	80,547	-	80,547
Auditor	To record licensing revenue increase	-	(100,000)	(100,000)
Council	To fund 2022 wage and benefit adjustments	99,104	-	99,104
Council	To remove unnecessary revenue accounts	-	1,340	1,340
Council	To fund COVID pandemic response review	100,000	-	100,000
Council	To fund public communications consultant for IPRTF	50,000	-	50,000
Council	To move Granicus maintenance to Non Departmental	(33,125)	-	(33,125)
County Clerk	To fund 2022 wage and benefit adjustments	69,499	-	69,499
County Clerk	To fund ARPA wages and benefits for Clerk in 2022	69,524	(69,524)	-
District Court	To fund 2022 District Court COVID backlog	182,415	(182,415)	-
District Court	To decrease funding in District Court as a result of 2022 wage and benefit adjustments	(46,262)	-	(46,262)
District Court Probation	To decrease funding in District Court Probation as a result of 2022 wage and benefit adjustments	(2,400)	-	(2,400)
Executive	To fund 2022 wage and benefit adjustments	1,714	-	1,714
Executive	To fund Director of Strategic Initiatives new FTE position	136,823	-	136,823
Health	To fund 2022 wage and benefit adjustments and record offsetting grant revenues	975,138	(944,174)	30,964
Health	To fund NSASO Substance Use Block Grant program increase	148,359	(160,228)	(11,869)
Health	To fund Emergency Rental Assistance program in 2022	3,500,000	(3,568,628)	(68,628)
Health	To fund Dept of Health-COVID Epidemiology and Laboratory Capacity grant program in 2022	29,000	(147,735)	(118,735)

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Health	To fund Dept of Health Vaccination/Immunization grant program in 2022	82,239	(130,542)	(48,303)
Health	To fund new COVID Epidemiology Lab Capacity grant program	139,242	(175,000)	(35,758)
Health	To fund additional Heath Officer 0.6 FTE position	137,999	-	137,999
Health	To fund TB elimination program from grant proceeds	6,970	(20,827)	(13,857)
Health	To fund food system plan	40,000	-	40,000
Health	To fund North Sound ASO Trueblood Grant program	95,568	(98,524)	(2,956)
Health	To fund Child & Family/Childcare Program Expansion	245,735	-	245,735
Health	To fund Foundational Public Health Services program	525,513	(834,950)	(309,437)
Hearing Examiner	To decrease funding in Hearing Examiner as a result of 2022 wage and benefit adjustments	(15,414)	-	(15,414)
Hearing Examiner	To decrease funding due to removal of building maintenance fees for Forest Street	(8,431)	-	(8,431)
Juvenile	To decrease funding in Juvenile as a result of 2022 wage and benefit adjustments	(23,299)	-	(23,299)
Non Departmental	To record General Fund sales tax revenue adjustments	-	(4,800,000)	(4,800,000)
Non Departmental	To fund increases in Indigent Burial services.	12,000	-	12,000
Non Departmental	To fund increase in What-Comm/Prospect Dispatch	116,646	-	116,646
Non Departmental	To fund Whatcom Housing Alliance's facilitation contract.	100,000	-	100,000
Non Departmental	To fund association fees increase	16,000	-	16,000
Non Departmental	To fund increase in Executive Contingency Fund	70,000	-	70,000
Non Departmental	To fund Totem Pole renovation	85,500	-	85,500
Non Departmental	To fund Granicus annual maintenance	33,125	-	33,125
Non Departmental	To fund medical examiner transition costs	100,000	-	100,000

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Non Departmental	To fund General Fund transfer to Natural Resources to support Climate Action Planner position	120,000	-	120,000
Non Departmental	To fund Public Safety Radio - GF Transfer	70,147	-	70,147
Parks & Recreation	To decrease funding in Parks as a result of 2022 wage and benefit adjustments	(35,801)	-	(35,801)
Parks & Recreation	To fund extra help rate increase	44,376	-	44,376
Parks & Recreation	To fund Lodging Tax lump sum payment to Dept of Revenue	35,000	-	35,000
Parks & Recreation	To fund supply cost increase	12,000	-	12,000
Parks & Recreation	To fund Silver Lake shower and restroom building maintenance	30,000	-	30,000
Planning & Development Services	To fund 2022 wage and benefit adjustments	306,034	-	306,034
Planning & Development Services	To fund fire inspector vehicle replacement	60,000	-	60,000
Planning & Development Services	To fund fire inspector safety/investigation equipment	55,600	-	55,600
Prosecuting Attorney	To fund 2022 COVID backlog request	379,546	(379,546)	-
Prosecuting Attorney	To record decrease in 2022 wage and benefit budget	(169,905)	-	(169,905)
Public Defender	To fund 2022 wage and benefit adjustments	35,762	(109,520)	(73,758)
Public Defender	To fund 2022 career path promotions	32,080	-	32,080
Public Defender	To fund 9 ARPA temp positions due to COVID court backlog	960,472	(960,472)	-
Public Defender	To fund extra help for first appearance hearings from ARPA funding	30,000	(30,000)	-
Public Defender	To fund reclassification of two investigator positions	12,638	-	12,638
Public Defender	To fund hiring investigator at step 8	15,669	-	15,669
Sheriff	To record funding to cover DTF JAG grant personnel costs	-	(77,500)	(77,500)
Sheriff	To fund 2022 wage and benefit adjustments	274,036	-	274,036

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Sheriff	To fund Office Coordinator - Temp with Benefits	70,992	-	70,992
Sheriff	To fund training mandates	25,000	-	25,000
Sheriff	To fund overtime for training mandates	25,000	-	25,000
Sheriff	To fund law enforcement wellness programs	82,000	-	82,000
Superior Court	To fund 2022 wage and benefit adjustments	(7,403)	-	(7,403)
Superior Court	To fund 2022 ARPA wages and benefits due to COVID court backlog	370,127	(370,127)	-
Treasurer	To fund statement postage	5,300	-	5,300
Treasurer	To record decrease in 2022 wage and benefit budget	(24,320)	-	(24,320)
Treasurer	To record 2022 property tax and interest income adjustments	-	(1,118,000)	(1,118,000)
WSU Extension	To fund 2022 wage and benefit adjustments	<u>1,026</u>	-	<u>1,026</u>
Total General Fund		10,116,486	(14,276,372)	(4,159,886)
Road Fund				
Public Works - Administration	To fund transfer out in support of Ferry SBR #3377	2,475	-	2,475
Public Works - M&O	To fund carryover of 2021 capital improvement projects	160,000	-	160,000
Public Works - M&O	To fund 3500 gallon oil distributor	360,000	-	360,000
Public Works - M&O	To fund safety training vehicle	55,000	-	55,000
Public Works - M&O	To fund Engineering Technician FTE for M&O	89,607	-	89,607
Public Works - M&O	To fund rubber tired roller upgrade	90,000	-	90,000
Public Works - M&O	To fund carryover to remove and replace CRS road oil tanks	267,400	-	267,400
Public Works - M&O	To fund Engineering Tech FTE work station	25,000	-	25,000
Public Works - M&O	To fund safety training office equipment	5,000	-	5,000
Public Works - M&O	To fund Abel Pit salt and sand storage SBR #3359	45,000	-	45,000
Public Works - M&O	to fund 2022 Swift Creek transfer increase	<u>7,998</u>	-	<u>7,998</u>
Total Road Fund		1,107,480	-	1,107,480
Veteran's Relief Fund	To fund veteran services increase	91,352	-	91,352
Whatcom County Jail Fund				

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Corrections	To fund replacement of large prisoner transport truck	265,267	-	265,267
Corrections	To fund increase in nursing services	88,000	-	88,000
Corrections	To fund Medications for Opioid Use Disorder program increase	25,000	(10,000)	15,000
Corrections	To fund 2022 wage & benefit adjustments - Corrections	571,761	-	571,761
Corrections	To fund medical social worker	125,000	(62,500)	62,500
Corrections	To fund training increase	50,027	-	50,027
Corrections	To fund extension of COVID testing into 2022	298,000	(298,000)	-
Corrections	To adjust 2022 sales tax revenue	-	(1,200,000)	(1,200,000)
Total Whatcom County Jail Fund		1,423,055	(1,570,500)	(147,445)
Homeless Housing Fund				
Health	To fund Commerce Housing and Essential Needs grant program increase	1,386,142	(1,386,142)	-
Health	To fund Commerce Shelter Grant program increase	342,977	(342,977)	-
Health	To fund 2022 wages & benefit adjustments - Homeless Housing	4,370	-	4,370
Health	To fund housing services increase	428,213	-	428,213
Health	To fund Emergency Solutions Grant (COVID) program increase	1,270,000	(1,270,000)	-
Homeless Housing Fund		3,431,702	(2,999,119)	432,583
Stormwater Fund		(126,528)	126,528	-
Behavioral Health Programs Fund				
Health	To fund 2022 wage & benefit adjustments - Health	70,727	-	70,727
Health	To fund triage facility maintenance	39,000	-	39,000
Health	To fund training for first responders and providers	20,000	(20,000)	-
Health	To fund City of Bellingham GRACE program award increase	140,000	(140,000)	-
Health	To fund behavioral health services support	262,637	(1,200,000)	(937,363)
Health	To fund transfer in support of Jail Medical Social Worker	62,500	-	62,500
Superior Court	To fund 2022 wage & benefit adjustments - Drug 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				
Non Departmental	To fund 2022 EMS contractual adjustments and record revenue adjustments	894,675	(1,830,846)	(936,171)
Non Departmental	To fund EMS Training Specialist 2022 budget	56,576	-	56,576

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Non Departmental	To fund Community Paramedic 2022 budget	195,712	-	195,712
Non Departmental	To fund EMS Administrative Assistant FTE addition	91,585	-	91,585
Non Departmental	To fund EMS Data Analyst budget	76,497	(22,500)	53,997
Non Departmental	To fund 2022 lateral paramedic training	356,016	-	356,016
Non Departmental	To fund 2022 paramedic training class	1,555,200	-	1,555,200
Non Departmental	To record public safety sales tax adjustment	-	(200,000)	(200,000)
Non Departmental	To fund 5th Medic Unit implementation	<u>1,496,500</u>	<u>-</u>	<u>1,496,500</u>
Total Countywide Emergency Medical Services Fund		4,722,761	(2,053,346)	2,669,415
Lake Whatcom Stormwater Utility Fund	To fund Lake Whatcom Stormwater Utility 2022 budget update	8,528	-	8,528
Affordable Housing, Behavioral Health Facilities, and Related Services Program Fund	To fund affordable housing development	1,181,215	(1,181,215)	-
American Rescue Plan Act Fund				
Health	To fund COVID response staffing and Health Department data system	3,860,191	-	3,860,191
Non Departmental	To fund ARPA housing security projects	3,500,000	-	3,500,000
Non Departmental	To fund ARPA economic recovery childcare capital projects	3,500,000	-	3,500,000
Non Departmental	To fund ARPA economic recovery childcare workforce deveopment	2,000,000	-	2,000,000
Non Departmental	To fund ARPA community infrastructure capital projects	3,000,000	-	3,000,000
Non Departmental	To fund ARPA broadband project support	2,000,000	-	2,000,000
Non Departmental	To fund leased space for Public Defender's new staff due to COVID court backlog	100,000	-	100,000
Non Departmental	To fund ARPA Grant Manager and grant acquisition services	217,779	-	217,779
Non Departmental	To fund COVID transport van staffing	64,000	-	64,000
Non Departmental	To fund transfer out to fund departmental ARPA expenditures	2,393,971	-	2,393,971
Non Departmental	To record 2022 ARPA revenue from U.S. Treasury	<u>-</u>	<u>(22,264,271)</u>	<u>(22,264,271)</u>
Total American Rescue Plan Act Fund		20,635,941	(22,264,271)	(1,628,330)
Solid Waste Fund				
Health	To fund 2022 wage & benefit adjustments - Solid Waste	(30,209)	-	(30,209)
Health	To fund solid waste property cleanup with liens	62,840	-	62,840
Health	To fund Point Roberts trailer	188,520	-	188,520
Health	To fund solid waste facilities improvements	<u>25,136</u>	<u>-</u>	<u>25,136</u>
Total Solid Waste Fund		246,287	-	246,287
Convention Center Fund	To fund 2022 Lodging Tax commitments	728,575	(400,000)	328,575
Victim Witness Fund	To fund 2022 wage and benefit adjustments	2,290	-	2,290

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Emergency Management Fund	To fund public safety radio annual expense increase	55,747	(55,747)	-
Real Estate Excise Tax I Fund				
AS-Facilities	To fund Courthouse security upgrades	217,000	-	217,000
AS-Facilities	To fund Courthouse signage project	<u>125,000</u>	-	<u>125,000</u>
Total Real Estate Excise Tax I Fund		342,000	-	342,000
Public Utilities Improvement Fund				
Non Departmental	To fund Port of Bellingham county rural broadband project	2,000,000	-	2,000,000
Non Departmental	To record 2022 sales tax revenue adjustment	-	(1,100,000)	(1,100,000)
Non Departmental	To fund economic development tri-funder agreement	708,165	-	708,165
Non Departmental	To fund EDI Housing Affordable (HATWF) Loan Program	<u>500,000</u>	-	<u>500,000</u>
Total Public Utilities Improve Fund		3,208,165	(1,100,000)	2,108,165
Ferry System Fund	To fund sanican rental and support at Gooseberry Dock	5,500	(2,475)	3,025
Equipment Rental & Revolving Fund				
Public Works - Equipment Services	To fund expanded Shop Service Writer office remodel	40,000	-	40,000
Public Works - Equipment Services	To fund carryover of 2021 capita vehicle replacements	812,000	-	812,000
Public Works - Equipment Services	To fund PDS Fire Inspector vehicle	60,000	(60,000)	-
Public Works - Equipment Services	To fund Abel Pit salt and sand storage	45,000	(45,000)	-
Public Works - Equipment Services	To fund M&O safety training vehicle	55,000	(55,000)	-
Public Works - Equipment Services	To fund 3500 gallon oil distributor	360,000	(360,000)	-
Public Works - Equipment Services	To fund rubber tired roller upgrade	90,000	(90,000)	-
Public Works - Equipment Services	To fund large prisoner transport truck replacement	<u>450,000</u>	<u>(265,267)</u>	<u>184,733</u>
Total Equipment Rental & Revolving Fund		1,912,000	(875,267)	1,036,733
Administrative Services Fund				
AS-Admin	To fund 2022 wage and benefit adjustments - Admin Services	199,080	-	199,080
AS-Admin	To fund leave cash out reserve for Administrative Services Department	100,000	-	100,000
AS-Facilities	To fund reclassification of Facilities Assistant to Administrative Assistant	6,598	-	6,598
AS-Finance	To fund Grant Compliance Specialist position	105,959	(52,980)	52,979
AS-Finance	To fund financial reporting cloud subscription	30,000	-	30,000
AS-Finance	To fund electronic timesheets system	130,000	-	130,000
AS-Human Resources	To fund compensation consultant for unrepresented study	50,000	-	50,000
AS-Human Resources	To fund reclassification of HR Representative III	4,626	-	4,626

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AS-Human Resources	To fund 1 FTE Human Resources Representative II position	101,816	(50,908)	50,908
AS-Human Resources	To fund enhanced HR recruitment software	45,000	-	45,000
AS-Information Technology	To fund replacement of firewall intrusion detection system	30,000	-	30,000
AS-Information Technology	To fund COVID-related video conferencing/remote access	30,000	-	30,000
AS-Information Technology	To fund multi-factor authentication for remote access	16,000	-	16,000
AS-Information Technology	To fund website platform upgrade to Civic Evolve additions	41,000	-	41,000
AS-Information Technology	To fund website accessibility enhancements	12,000	-	12,000
AS-Information Technology	To fund COVID-related laserfiche forms license additions	10,000	-	10,000
AS-Information Technology	To fund website online forms automation	<u>19,000</u>	<u>-</u>	<u>19,000</u>
Total Administrative Services Fund		931,079	(103,888)	827,191
Total Supplemental		<u>50,655,096</u>	<u>(48,131,668)</u>	<u>2,523,428</u>