

| <b>WHATCOM COUNTY</b>  |  |                                   |                               |  |
|--|--|-----------------------------------|-------------------------------|--|
| <b>Summary of the 2025 Supplemental Budget Ordinance No. 2</b> |  |                                   |                               |  |
| Department/Fund  | Description  | Increased (Decreased) Expenditure | (Increased) Decreased Revenue | Net Effect to Fund Balance (Increase) Decrease |
| <b>General Fund 1000</b>                                       |  |                                   |                               |  |
| Council  | To fund Professional Services for Investigative Committee. (#4851)   | 76,500                            | -                             | 76,500   |
| District Court   | To fund increases Whatcom Dispute Resolution Center contract. (#4852)  | 12,500                            | (12,500)                      | -  |
| Executive  | To fund two vacant reclassified positions. Companion to #4888. (#4887)   | 52,509                            | -                             | 52,509   |
| Health   | To fund recovery navigator in 2025 (Jan-Jul). (#4893)  | 22,500                            | (22,500)                      | -  |
| Health   | To fund Substance Use Disorder professional with grant proceeds. (#4894)   | 72,100                            | (72,100)                      | -  |
| Non-Departmental   | To fund Sustainable Connections Program with Whatcom Housing Alliance. (#4884)   | 20,000                            | -                             | 20,000   |
| Non-Departmental   | To fund companion for two reclassified vacancies. Companion to #4887. (#4888)  | (52,509)                          | -                             | (52,509)                                       |
| Non-Departmental   | To fund companion for Facilities Coordinator I. Companion to #4850 and #4889. (#4890)  | 47,210                            | -                             | 47,210   |
| Non-Departmental   | To fund Office of Health Study from grant proceeds. (#4886)  | 190,000                           | (190,000)                     | -  |
| <b>Total General Fund 1000</b>                                 |  | <b>440,810</b>                    | <b>(297,100)</b>              | <b>143,710</b>                                 |
| <b>Emergency Management Fund 1351</b>                          |  |                                   |                               |  |
| Sheriff  | To fund community service and recovery following Nov 21 2024 Weather Event from grant proceeds. (#4849)                        | 353,853                           | (358,853)                     | (5,000)  |
| Sheriff  | To fund Bomb Cyclone 2024 Individual Assistance from grant proceeds. (#4885)   | 121,500                           | (135,000)                     | (13,500)                                       |
| <b>Total Emergency Management Fund 1351</b>                    |  | <b>475,353</b>                    | <b>(493,853)</b>              | <b>(18,500)</b>                                |
| <b>Parks Special Revenue Fund 1800</b>                         |  |                                   |                               |  |
|  | To fund Hovander Homestead Park's Vision Plan. (#4857)   | 290,000                           | -                             | 290,000  |
| <b>Homeless Housing Fund 1852</b>                              |  |                                   |                               |  |
|  | To fund underspent 2024 Consolidated Homeless Grant proceeds. (#4891)  | 679,750                           | (679,750)                     | -  |
| <b>Behavioral Health Program Fund 1853</b>                     |  |                                   |                               |  |
|  | To fund Overdose Data Action 2025 program from grant proceeds. (#4895)   | 81,420                            | (119,420)                     | (38,000)                                       |
| <b>County Road Fund 1900</b>                                   |  |                                   |                               |  |
|  | To fund road fund companion for ferry insurance. Companion to #4872. (#4873)   | 3,080                             | -                             | 3,080  |
| <b>Real Estate Excise Tax II Fund 3240</b>                     |  |                                   |                               |  |
| Parks & Recreation   | To fund Samish Park Pedestrian Bridge Replacement. (#4864)   | 85,000                            | -                             | 85,000   |
| Parks & Recreation   | To fund Van Zandt Community Hall Renovation. (#4867)   | 955,363                           | (586,940)                     | 368,423  |
| <b>Total Real Estate Excise Tax II Fund 3240</b>               |  | <b>1,040,363</b>                  | <b>(586,940)</b>              | <b>453,423</b>                                 |
| <b>Real Estate Excise Tax I Fund 3241</b>                      |  |                                   |                               |  |
|  | To fund reappropriation of Prosecuting Attorney tenant improvements. (#4862)   | 70,000                            | -                             | 70,000   |
| <b>Public Utilities Improvement Fund 3242</b>                  |  |                                   |                               |  |
| Non-Departmental   | To fund Habitat Land acquisition. (#4876)  | 700,000                           | -                             | 700,000  |
| Non-Departmental   | To fund Atwood Culvert replacement (#4897)   | 376,000                           | -                             | 376,000  |
| <b>Total Public Utilities Improvement Fund 3242</b>            |  | <b>1,076,000</b>                  | <b>-</b>                      | <b>1,076,000</b>                               |
| <b>Ferry System Fund 4900</b>                                  |  |                                   |                               |  |
|  | To fund ferry insurance increase. Companion to #4873. (#4872)  | 6,844                             | (3,080)                       | 3,764  |
| <b>Administrative Services Fund 5500</b>                       |  |                                   |                               |  |
| Administrative Services - Facilities Management                | To fund Facilities Coordinator 1 position. Labor pool request with a net \$0 expenditure. Companion to #4889 and #4890 (#4850) | -                                 | -                             | -  |
| Administrative Services - Facilities Management                | To fund Facilities Coordinator 1 in administrative services fund. Companion to #4850 and #4890. (#4889)                        | 47,210                            | (47,210)                      | -  |
| <b>Total Administrative Services Fund 5500</b>                 |  | <b>47,210</b>                     | <b>(47,210)</b>               | <b>-</b>                                       |
| <b>Equipment Rental Fund 5900</b>                              |  |                                   |                               |  |
|  | To fund Prisoner Transport. (#4875)  | 540,435                           | -                             | 540,435  |
| <b>Total Supplemental</b>                                      |  | <b>4,751,265</b>                  | <b>(2,227,353)</b>            | <b>2,523,912</b>                               |