

| WHATCOM COUNTY | | | | | | | | | | | |
|--|--|-----------------------------|-------------------|---------------|-------------------------------|-----------------------------------|-------------------------------|-------------------------------------|-------------------------------|--|----------------|
| Summary of Supplemental Budget Adjustments by Fund (Supplemental Budget ORD No. 6) | | | | | | | | | | | |
| Fund | Fund Name | 2025 Adopted Budget | | | | Supplemental Changes YTD | | Supplemental Budget Ordinance No. 6 | | Revised 2025 Projected Ending Fund Balance (YTD) | % Change (YTD) |
| | | 2025 Beginning Fund Balance | Expenditures 2025 | Revenues 2025 | Estimated 2025 Ending Balance | Increased (Decreased) Expenditure | (Increased) Decreased Revenue | Increased (Decreased) Expenditure | (Increased) Decreased Revenue | | |
| 1000 | General Fund* | 29,566,089 | (133,197,473) | 131,921,204 | 28,289,820 | 2,047,543 | (1,384,323) | 109,273 | (322,613) | 27,839,940 | -2% |
| 1150 | Election Reserves | 1,464,471 | (1,920,681) | 1,745,267 | 1,289,057 | 66,772 | (66,772) | | | 1,289,057 | - |
| 1151 | Auditor's O&M | 467,565 | (213,253) | 176,500 | 430,812 | - | - | | | 430,812 | - |
| 1240 | Countywide Emergency Medical Services | 16,812,797 | (26,117,414) | 23,790,235 | 14,485,618 | 327,800 | - | | | 14,157,818 | -2% |
| 1241 | WC Trial Court Improvement | 73,575 | (105,870) | 45,000 | 12,705 | - | - | | | 12,705 | - |
| 1243 | American Rescue Plan Act Fund | - | - | - | - | 113,100 | (113,100) | | | - | |
| 1244 | WC Convention Center | 5,426,188 | (1,109,500) | 1,600,000 | 5,916,688 | - | - | | | 5,916,688 | - |
| 1246 | Conservation Futures | (574,118) | (686,064) | 2,067,041 | 806,859 | - | - | | | 806,859 | - |
| 1247 | Community Priorities | 13,576,030 | (707,000) | 0 | 12,869,030 | 4,230,000 | - | | | 8,639,030 | -33% |
| 1350 | Whatcom County Jail* | 5,061,745 | (22,447,352) | 21,150,167 | 3,764,560 | - | - | 135,000 | | 3,629,560 | -4% |
| 1351 | Emergency Management | 948,426 | (1,753,009) | 1,546,704 | 742,121 | 499,353 | (517,853) | | | 760,621 | 2% |
| 1650 | Victim Witness | 315,828 | (280,008) | 248,271 | 284,091 | - | - | | | 284,091 | - |
| 1651 | WC Drug Fund | 1,618,861 | (187,000) | 215,400 | 1,647,261 | 405,000 | - | 125,100 | | 1,117,161 | -32% |
| 1800 | Parks Special Revenue | 2,599,688 | (105,000) | 88,363 | 2,583,051 | 602,063 | (12,063) | | | 1,993,051 | -23% |
| 1850 | Veterans Relief | 1,325,824 | (729,992) | 721,440 | 1,317,272 | - | - | | | 1,317,272 | - |
| 1851 | Low-Income Housing Projects | 233,117 | (260,000) | 200,000 | 173,117 | - | - | | | 173,117 | - |
| 1852 | Homeless Housing | 1,378,124 | (9,421,404) | 8,968,562 | 925,282 | 679,750 | (679,750) | 10,500,000 | (10,500,000) | 925,282 | - |
| 1853 | Behavioral Health Program | 7,451,386 | (12,848,345) | 11,133,852 | 5,736,893 | 81,420 | (119,420) | 1,650,000 | (150,000) | 4,274,893 | -25% |
| 1854 | Mental Health & Developmental Disabilities | 3,233,487 | (945,998) | 1,602,310 | 3,889,799 | - | - | | | 3,889,799 | - |
| 1855 | Affordable & Supportive Housing | 2,890,664 | (2,037,033) | 683,599 | 1,537,230 | - | - | | | 1,537,230 | - |
| 1856 | Affordable Housing, Behavioral Health Facilities | 5,875,021 | (6,753,333) | 2,767,888 | 1,889,576 | - | - | | | 1,889,576 | - |
| 1857 | Solid Waste | 7,045,314 | (2,813,601) | 2,956,859 | 7,188,572 | - | - | 20,000 | | 7,168,572 | -0% |
| 1858 | Healthy Children's | 19,642,783 | (9,954,091) | 10,063,741 | 19,752,433 | - | - | 2,764,722 | | 16,987,711 | -14% |
| 1900 | County Road | 8,811,571 | (33,669,985) | 32,255,912 | 7,397,498 | 16,325,616 | (9,593,811) | | | 665,693 | -91% |
| 1901 | Stormwater | 486,900 | (1,265,898) | 1,170,295 | 391,297 | - | - | | | 391,297 | - |
| 1902 | Swift Creek Sediment Management | 958,222 | (335,300) | 388,526 | 1,011,448 | - | - | | | 1,011,448 | - |
| 1903 | Lake Whatcom Stormwater Utility | 1,318,927 | (1,507,949) | 938,000 | 748,978 | - | - | | | 748,978 | - |
| 1904 | Ferry Fare Capital Surcharge | 273,990 | (41,266) | 150,000 | 382,724 | - | - | | | 382,724 | - |
| 1905 | Road Improve #1 | 25,265 | (47,260) | 47,260 | 25,265 | - | - | | | 25,265 | - |
| 1906 | Road Improve #2 | 6,192 | (3,088) | 3,088 | 6,192 | - | - | | | 6,192 | - |
| 1907 | Road Improve #7 | 5,221 | (4,900) | 4,900 | 5,221 | - | - | | | 5,221 | - |
| 1908 | Flood Control Zone | 5,564,769 | (32,906,855) | 28,557,403 | 1,215,317 | - | - | | | 1,215,317 | - |
| 1909 | Pt. Roberts' Transportation | 1,226,811 | (20,000) | 41,500 | 1,248,311 | - | - | | | 1,248,311 | - |
| 1910 | Lynden/Everson Sub-Zone | 203,770 | (120,000) | 58,434 | 142,204 | - | - | | | 142,204 | - |
| 1911 | Sumas/Nooksack/Everson Sub-Zone | 1,794,030 | (137,279) | 177,774 | 1,834,525 | - | - | | | 1,834,525 | - |
| 1912 | Acme/Van Zandt Sub-Zone | 415,785 | (61,380) | 31,643 | 386,048 | - | - | | | 386,048 | - |

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| Fund | Fund Name | 2025 Adopted Budget | | | | Supplemental Changes YTD | | Supplemental Budget Ordinance No. 6 | | Revised 2025 Projected Ending Fund Balance (YTD) | % Change (YTD) |
| | | 2025 Beginning Fund Balance | Expenditures 2025 | Revenues 2025 | Estimated 2025 Ending Balance | Increased (Decreased) Expenditure | (Increased) Decreased Revenue | Increased (Decreased) Expenditure | (Increased) Decreased Revenue | | |
| 1913 | Samish Watershed Sub-Zone | 141,630 | (34,132) | 21,229 | 128,727 | - | - | | | 128,727 | - |
| 1914 | Birch Bay Sub-Zone | 1,993,411 | (4,380,348) | 2,960,875 | 573,938 | - | - | | | 573,938 | - |
| 1915 | Climate Action | 36,934 | (239,672) | 239,672 | 36,934 | - | - | | | 36,934 | - |
| 2500 | 2010 Ltd Tax GO & Refund Bond | 1,514 | (221,675) | 221,675 | 1,514 | - | - | | | 1,514 | - |
| 3240 | REET II | 8,070,549 | (1,747,560) | 3,156,719 | 9,479,708 | 1,496,113 | (586,940) | | | 8,570,535 | -10% |
| 3241 | REET I | 3,873,993 | (4,517,096) | 3,156,719 | 2,513,616 | (323,036) | - | | | 2,836,652 | 13% |
| 3242 | Public Utilities Improvement | 34,394,734 | (4,482,365) | 6,402,241 | 36,314,610 | 2,316,411 | - | 2,899,813 | | 31,098,386 | -14% |
| 4900 | Ferry System | 446,339 | (4,051,349) | 4,354,696 | 749,686 | 25,144 | (11,315) | | | 735,857 | -2% |
| 5500 | Administrative Services | 6,904,036 | (27,684,099) | 24,684,178 | 3,904,115 | 377,092 | (577,092) | 32,000 | | 4,072,115 | 4% |
| 5900 | ER&R | 24,900,965 | (18,608,381) | 18,426,335 | 24,718,919 | 540,435 | - | | | 24,178,484 | -2% |
| Total | | 228,288,426 | (370,681,258) | 351,141,477 | 208,748,645 | 22,529,855 | (11,497,492) | 18,235,908 | (10,972,613) | 190,452,987 | -9% |