

WHATCOM COUNTY											
Summary of Supplemental Budget Adjustments by Fund (Supplemental Budget ORD No. 9)											
Fund	Fund Name	2025 Adopted Budget				Supplemental Changes YTD		Supplemental Budget Ordinance No. 9		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	2,425,816	(1,948,936)	182,310	(182,310)	27,812,940	-2%
1150	Election Reserves	1,464,471	(1,920,681)	1,745,267	1,289,057	66,772	(66,772)	40,000	(40,000)	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	-	-	432,000	(114,000)	488,859	-39%
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	-	230,000		3,399,560	-10%
1351	Emergency Management	948,426	(1,753,009)	1,546,704	742,121	499,353	(517,853)	72,676		687,945	-7%
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	530,100	-			1,117,161	-32%
1800	Parks Special Revenue	2,599,688	(105,000)	88,363	2,583,051	676,209	(12,063)			1,918,905	-26%
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	11,179,750	(11,179,750)			925,282	-
1853	Behavioral Health Program	7,451,386	(12,848,345)	11,133,852	5,736,893	2,731,420	(1,269,420)			4,274,893	-25%
1854	Mental Health & Developmental Disabilities	3,233,487	(945,998)	1,602,310	3,889,799	1,000,000	-			2,889,799	-26%
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	17,475,616	(10,226,081)			147,963	-98%
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	-
1913	Samish Watershed Sub-Zone	141,630	(34,132)	21,229	128,727	-	-			128,727	-

WHATCOM COUNTY											
Summary of Supplemental Budget Adjustments by Fund (Supplemental Budget ORD No. 9)											
Fund	Fund Name	2025 Adopted Budget				Supplemental Changes YTD		Supplemental Budget Ordinance No. 9		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		
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	1,551,113	(586,940)			8,515,535	-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	5,216,224	-			31,098,386	-14%
3515	Capital Facilities Reserve Fund	498,298	0	0	498,298	-	(1,022,244)			1,520,542	205%
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	409,092	(577,092)			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		228,786,724	(370,681,258)	351,141,477	209,246,943	51,594,630	(27,531,566)	956,986	(336,310)	184,563,203	-12%