

WHATCOM COUNTY
Summary of Supplemental Budget Adjustments by Fund (Supplemental Budget ORD No. 3)

Fund	Fund Name	2025 Adopted Budget				Supplemental Changes YTD		Supplemental Budget Ordinance No. 3		Revised 2025 Projected Ending Fund Balance (YTD)	% Change (YTD)
		Estimated Beginning 2025 Balance	Expenditures 2025	Revenues 2025	Estimated Ending 2025 Balance	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Increased (Decreased) Expenditure	(Increased) Decreased Revenue		
1000	General Fund*	29,366,000	(133,197,473)	131,921,204	28,089,731	440,810	(297,100)	560,157	(51,157)	27,437,021	-2.3%
1150	Election Reserves	906,742	(1,920,681)	1,745,267	731,328	-	-			731,328	0.0%
1151	Auditor's O&M	504,593	(213,253)	176,500	467,840	-	-			467,840	0.0%
1240	Countywide Emergency Medical Services	14,172,561	(26,117,414)	23,790,235	11,845,382	-	-			11,845,382	0.0%
1241	WC Trial Court Improvement	74,304	(105,870)	45,000	13,434	-	-			13,434	0.0%
1243	American Rescue Plan Act Fund	1,324,187	-	-	1,324,187	-	-	113,100	(113,100)	1,324,187	0.0%
1244	WC Convention Center	5,336,340	(1,109,500)	1,600,000	5,826,840	-	-			5,826,840	0.0%
1246	Conservation Futures	(722,417)	(686,064)	2,067,041	658,560	-	-			658,560	0.0%
1247	Community Priorities	8,383,121	(707,000)	-	7,676,121	-	-			7,676,121	0.0%
1350	Whatcom County Jail*	4,124,059	(22,447,352)	21,150,167	2,826,874	-	-			2,826,874	0.0%
1351	Emergency Management	728,246	(1,753,009)	1,546,704	521,941	475,353	(493,853)			540,441	3.5%
1650	Victim Witness	129,796	(280,008)	248,271	98,059	-	-			98,059	0.0%
1651	WC Drug Fund	1,581,674	(187,000)	215,400	1,610,074	-	-			1,610,074	0.0%
1800	Parks Special Revenue	2,026,515	(105,000)	88,363	2,009,878	290,000	-			1,719,878	-14.4%
1850	Veterans Relief	1,295,208	(729,992)	721,440	1,286,656	-	-			1,286,656	0.0%
1851	Low-Income Housing Projects	312,971	(260,000)	200,000	252,971	-	-			252,971	0.0%
1852	Homeless Housing	2,051,740	(9,421,404)	8,968,562	1,598,898	679,750	(679,750)			1,598,898	0.0%
1853	Behavioral Health Program	6,422,661	(12,848,345)	11,133,852	4,708,168	81,420	(119,420)			4,746,168	0.8%
1854	Mental Health & Developmental Disabilities	3,029,694	(945,998)	1,602,310	3,686,006	-	-			3,686,006	0.0%
1855	Affordable & Supportive Housing	2,876,416	(2,037,033)	683,599	1,522,982	-	-			1,522,982	0.0%
1856	Affordable Housing, Behavioral Health Facilities	6,325,526	(6,753,333)	2,767,888	2,340,081	-	-			2,340,081	0.0%
1857	Solid Waste	6,321,801	(2,813,601)	2,956,859	6,465,059	-	-			6,465,059	0.0%
1858	Healthy Children's	19,551,888	(9,954,091)	10,063,741	19,661,538	-	-			19,661,538	0.0%
1900	County Road	13,992,459	(33,669,985)	32,255,912	12,578,386	16,295,781	(8,656,000)			4,938,605	-60.7%
1901	Stormwater	653,140	(1,265,898)	1,170,295	557,537	-	-			557,537	0.0%
1902	Swift Creek Sediment Management	789,296	(335,300)	388,526	842,522	-	-			842,522	0.0%
1903	Lake Whatcom Stormwater Utility	1,043,756	(1,507,949)	938,000	473,807	-	-			473,807	0.0%
1904	Ferry Fare Capital Surcharge	288,084	(41,266)	150,000	396,818	-	-			396,818	0.0%
1905	Road Improve #1	21,757	(47,260)	47,260	21,757	-	-			21,757	0.0%
1906	Road Improve #2	6,121	(3,088)	3,088	6,121	-	-			6,121	0.0%
1907	Road Improve #7	5,755	(4,900)	4,900	5,755	-	-			5,755	0.0%
1908	Flood Control Zone	6,084,139	(32,906,855)	28,557,403	1,734,687	-	-			1,734,687	0.0%
1909	Pt. Roberts' Transportation	1,211,268	(20,000)	41,500	1,232,768	-	-			1,232,768	0.0%
1910	Lynden/Everson Sub-Zone	175,939	(120,000)	58,434	114,373	-	-			114,373	0.0%
1911	Sumas/Nooksack/Everson Sub-Zone	1,760,013	(137,279)	177,774	1,800,508	-	-			1,800,508	0.0%
1912	Acme/Van Zandt Sub-Zone	433,434	(61,380)	31,643	403,697	-	-			403,697	0.0%
1913	Samish Watershed Sub-Zone	134,115	(34,132)	21,229	121,212	-	-			121,212	0.0%

Fund	Fund Name	2025 Adopted Budget				Supplemental Changes YTD		Supplemental Budget Ordinance No. 3		Revised 2025 Projected Ending Fund Balance (YTD)	% Change (YTD)
		Estimated Beginning 2025 Balance	Expenditures 2025	Revenues 2025	Estimated Ending 2025 Balance	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Increased (Decreased) Expenditure	(Increased) Decreased Revenue		
1914	Birch Bay Sub-Zone	1,792,093	(4,380,348)	2,960,875	372,620	-	-			372,620	0.0%
1915	Climate Action	140,569	(239,672)	239,672	140,569	-	-			140,569	0.0%
2500	2010 Ltd Tax GO & Refund Bond	1,514	(221,675)	221,675	1,514	-	-			1,514	0.0%
3240	REET II	6,801,791	(1,747,560)	3,156,719	8,210,950	1,040,363	(586,940)	255,750	-	7,501,777	-8.6%
3241	REET I	4,604,209	(4,517,096)	3,156,719	3,243,832	70,000	-	(921,411)	-	4,095,243	26.2%
3242	Public Utilities Improvement	25,641,250	(4,482,365)	6,402,241	27,561,126	1,076,000	-	1,228,411	-	25,256,715	-8.4%
4900	Ferry System	523,042	(4,051,349)	4,354,696	826,389	6,844	(3,080)			822,625	-0.5%
5500	Administrative Services	7,811,014	(27,684,099)	24,684,178	4,811,093	47,210	(47,210)	249,882	(449,882)	5,011,093	4.2%
5900	ER&R	20,639,579	(18,608,381)	18,426,335	20,457,533	540,435	-			19,917,098	-2.6%
Total		210,677,963	(370,681,258)	351,141,477	191,138,182	21,043,966	(10,883,353)	1,485,889	(614,139)	180,105,819	-5.8%

Note: The first version of this report, included in the staff memo attached to File# #: AB2025-164, had a formula error that led to incorrect numbers in the "Total" row; that has been corrected in this report.