

WHATCOM COUNTY											
Summary of Supplemental Budget Adjustments by Fund (Supplemental Budget ORD No. 11)											
Fund	Fund Name	2025 Adopted Budget				Supplemental Changes YTD		Supplemental Budget Ordinance No. 11		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	3,563,531	(2,611,924)	92,171	(27,171)	27,273,213	-4%
1150	Election Reserves	1,464,471	(1,920,681)	1,745,267	1,289,057	122,362	(122,362)			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	537,800	-			13,947,818	-4%
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	632,000	(114,000)			288,859	-64%
1247	Community Priorities	13,576,030	(707,000)	0	12,869,030	4,378,000	-			8,491,030	-34%
1350	Whatcom County Jail*	5,061,745	(22,447,352)	21,150,167	3,764,560	365,000	-	125,500	(125,500)	3,399,560	-10%
1351	Emergency Management	948,426	(1,753,009)	1,546,704	742,121	572,029	(517,853)			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	-

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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	250,000	(283,000)			69,934	89%
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	1,582,613	(618,440)	300,000		8,215,535	-13%
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	419,013	(587,013)			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	54,372,032	(28,688,565)	517,671	(152,671)	183,198,476	-12%