

WHATCOM COUNTY
Summary of the 2025 Supplemental Budget Ordinance No. 6

Category	SBR #	Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to 2025 Projected Ending Fund Balance (Increase) Decrease
General Fund 1000						
B	4976	Health	To fund Community Health Worker Refugee Program using grant proceeds.	54,273	(267,613)	(213,340)
B	4982	Health	To fund Mount Baker School District health center using grant proceeds.	55,000	(55,000)	-
Total General Fund 1000				109,273	(322,613)	(213,340)
Jail Fund 1350						
C	4990	Jail	To fund continuation of the contract with Northwest Regional Council.	135,000	-	135,000
Total Jail Fund 1240				135,000	-	135,000
Drug Fund 1651						
C	4970	Sheriff	To fund purchase of three vehicles for investigations.	125,100	-	125,100
Total Drug Fund 1651				125,100	-	125,100
Homeless Housing Fund 1852						
B	4986	Health	To fund homeless housing program for 2025-2026 using grant proceeds.	10,500,000	(10,500,000)	-
Total Homeless Housing Fund 1852				10,500,000	(10,500,000)	-
Behavioral Health Fund 1853						
B	4983	Health	To fund opioid awareness campaign using grant proceeds.	150,000	(150,000)	-
C	4984	Health	To fund substance use disorder contracts through the end of the year.	1,500,000	-	1,500,000
Total Behavioral Health Fund 1853				1,650,000	(150,000)	1,500,000
Solid Waste Fund 1857						
C	4975	Health	To fund change orders for construction of the replacement scale house at Point Roberts Transfer Station.	20,000	-	20,000
Total Solid Waste Fund 1857				20,000	-	20,000
Healthy Children's Fund 1858						
C	4985	Health	To fund continuation of contracts executed in 2024 that continue into 2025.	2,764,722	-	2,764,722
Total Healthy Children's Fund 1858				2,764,722	-	2,764,722
Public Utilities Improvement Fund 3242						
C	4977	Non-Departmental	To fund the agricultural research station.	2,899,813	-	2,899,813
Total Public Utilities Improvement Fund 3242				2,899,813	-	2,899,813
Administrative Services Fund 5500						
A	4979	AS - Facilities	To fund generator purchase and installation for Williamson Way, continuing from 2024.	32,000	-	32,000
Total Administrative Services Fund 5500				32,000	-	32,000
Total Supplemental				18,235,908	(10,972,613)	7,263,295

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READERS GUIDE:

Categories: Each Supplemental Budget Request (SBR) is assigned to one of three categories (A, B, or C). This is a somewhat subjective exercise that is intended to help streamline review of the proposed supplemental budget ordinance; there may be differing opinions about which category a specific request belongs to.

Category A: Technical Adjustments

The SBRs in this category include those that are primarily correcting an error, or are a necessary budget adjustment to carry forward spending authority approved in the previous fiscal year that was not completed but is still expected to be, and was not eligible to be included in the approved continuing appropriations.

Category B: Budget Neutral Adjustments

There are two types of SBRs included in this category: (1) requests to increase spending in one area and decrease spending in another area of the adopted budget. These requests do not increase the total spending approved in the adopted budget overall and do not impact projected ending fund balances, but is a change in what the money will be spent on. In most cases these types of transfers can be approved administratively, however, if it is a transfer between departments, Council approval is required; and (2) requests for new spending authority supported by grant or other new revenues not assumed in the 2025 Budget. These changes do increase the adopted budget overall but do not impact projected ending fund balances.

Category C: New spending requests that impact ending fund balance + other

Proposals in this category include all other SBRs not assigned to categories A or B. This primarily includes proposals for new spending that was not contemplated in the adopted budget and does impact the projected ending fund balances. If a request is partially but not fully backed by new revenues, it will be in category C rather than B.

Highlighted rows: Rows that are highlighted in the same color indicated 2 or more related SBRs. For example, one SBR may authorize a transfer of funds out of one fund and the second SBR is transferring the funds in and providing the spending authority.