

WHATCOM COUNTY											
Summary of Supplemental Budget Adjustments by Fund (Supplemental Budget ORD No. 11)											
Fund	Fund Name	2026 Adopted Budget				Supplemental Changes YTD		Supplemental Budget Ordinance		Revised 2026 Projected Ending Fund Balance (YTD)	% Change (YTD)
		2026 Beginning Fund Balance	Expenditures 2026	Revenues 2026	Estimated 2026 Ending Balance	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Increased (Decreased) Expenditure	(Increased) Decreased Revenue		
1000	General Fund*	33,721,884	132,861,960	(133,277,550)	34,137,474	8,862,075	(637,321)		(3,658,280)	29,571,000	-13%
1150	Election Reserves	1,459,698	1,954,209	(1,745,267)	1,250,756	82,712	(82,712)			1,250,756	-
1151	Auditor's O&M	454,142	190,253	(176,500)	440,389	9,781	-			430,608	-2%
1240	Countywide Emergency Medical Services	16,333,284	26,977,560	(24,209,121)	13,564,845	955,632	-			12,609,213	-7%
1241	WC Trial Court Improvement	77,308	45,870	(45,000)	76,438	60,000	-			16,438	-78%
1243	American Rescue Plan Act Fund	12,579	-	-	12,579	-	-			12,579	-
1244	WC Convention Center	5,980,262	1,109,500	(1,600,000)	6,470,762	2,367,390	-			4,103,372	-37%
1246	Conservation Futures	931,373	694,037	(1,429,482)	1,666,818	3,355,793	(4,547,308)			2,858,333	71%
1247	Community Priorities	12,613,130	612,000	-	12,001,130	9,612,388	-			2,388,743	-80%
1350	Whatcom County Jail*	4,812,609	22,745,556	(21,358,020)	3,425,073	4,440,161	(4,512,418)			3,497,330	2%
1351	Emergency Management	752,673	1,785,856	(1,573,550)	540,367	393,875	(285,904)			432,396	-20%
1650	Victim Witness	301,657	287,419	(236,801)	251,039	-	-			251,039	-
1651	WC Drug Fund	1,410,471	187,000	(215,400)	1,438,871	-	-			1,438,871	-
1800	Parks Special Revenue	2,220,872	105,000	(88,363)	2,204,235	1,849,349	(1,296,200)			1,651,086	-25%
1850	Veterans Relief	1,464,156	742,256	(756,906)	1,478,806	(35,848)	-			1,514,654	2%
1851	Low-Income Housing Projects	284,729	260,000	(200,000)	224,729	-	-			224,729	-
1852	Homeless Housing	1,514,729	5,802,471	(4,546,562)	258,820	8,065,409	(8,232,795)			426,205	65%
1853	Behavioral Health Program	7,327,015	13,431,031	(11,230,903)	5,126,887	4,251,040	(3,518,539)			4,394,387	-14%
1854	Mental Health & Developmental Disabilities	3,292,019	954,145	(1,681,126)	4,019,000	(77,805)	-			4,096,805	2%
1855	Affordable & Supportive Housing	3,369,527	650,000	(683,599)	3,403,126	-	-			3,403,126	-
1856	Affordable Housing, Behavioral Health Facilities	4,502,728	1,383,721	(2,950,568)	6,069,575	439,330	-			5,630,245	-7%
1857	Solid Waste	7,139,223	2,727,275	(2,956,859)	7,368,807	245,204	(232,532)			7,356,135	-0%
1858	Healthy Children's	25,321,881	9,954,030	(10,154,688)	25,522,539	5,897,577	-			19,624,962	-23%
1859	Opioid Settlement Fund	0	0	0	-	60,000	(1,319,142)			1,259,142	-
1900	County Road	10,706,804	33,228,409	(32,639,460)	10,117,855	14,878,789	(8,078,437)			3,317,503	-67%
1901	Stormwater	624,286	1,212,126	(1,111,279)	523,439	-	-			523,439	-
1902	Swift Creek Sediment Management	1,141,651	335,300	(393,000)	1,199,351	-	-			1,199,351	-
1903	Lake Whatcom Stormwater Utility	1,794,879	744,715	(938,000)	1,988,164	1,741,349	-			246,815	-88%
1904	Ferry Fare Capital Surcharge	390,883	41,266	(150,000)	499,617	-	-			499,617	-
1905	Road Improve #1	20,607	50,760	(50,760)	20,607	-	-			20,607	-
1906	Road Improve #2	6,206	3,088	(3,088)	6,206	-	-			6,206	-
1907	Road Improve #7	4,262	5,200	(5,200)	4,262	-	-			4,262	-
1908	Flood Control Zone	5,246,933	30,201,840	(26,839,702)	1,884,795	3,393,383	(1,664,639)			156,051	-92%
1909	Pt. Roberts' Transportation	1,276,019	20,000	(41,500)	1,297,519	-	-			1,297,519	-
1910	Lynden/Everson Sub-Zone	168,902	141,800	(63,100)	90,202	-	-			90,202	-
1911	Sumas/Nooksack/Everson Sub-Zone	1,941,188	153,779	(200,140)	1,987,549	-	-			1,987,549	-
1912	Acme/Van Zandt Sub-Zone	446,130	56,200	(33,700)	423,630	-	-			423,630	-
1913	Samish Watershed Sub-Zone	140,653	31,816	(25,468)	134,305	4,215	-			130,090	-3%
1914	Birch Bay Sub-Zone	2,310,785	838,152	(1,450,500)	2,923,133	233,639	(26,021)			2,715,515	-7%

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1915	Climate Action	23,761	244,704	(244,704)	23,761	-	-			23,761	-
2500	2010 Ltd Tax GO & Refund Bond	1,514	218,013	(218,013)	1,514	-	-			1,514	-
3240	REET II	8,757,361	135,438	(3,507,466)	12,129,389	4,170,840	(31,500)			7,990,049	-34%
3241	REET I	2,568,400	330,000	(3,507,466)	5,745,866	3,954,502	-			1,791,364	-69%
3242	Public Utilities Improvement	35,264,622	1,184,533	(6,646,188)	40,726,277	16,387,885	(425,000)			24,763,392	-39%
3515	Capital Facilities Reserve Fund	1,522,303	0	0	1,522,303	3,750,000	(3,000,000)			772,303	-49%
4900	Ferry System	430,487	4,012,037	(4,369,763)	788,213	101,453	(49,447)			736,207	-7%
5500	Administrative Services	10,006,271	27,055,638	(25,237,617)	8,188,250	2,961,528	(1,697,100)			6,923,822	-15%
5900	ER&R	26,345,065	16,916,824	(18,051,004)	27,479,245	1,948,938	(50,000)			25,580,307	-7%
Total		246,437,921	342,622,786	(346,843,383)	250,658,518	104,360,583	(39,687,015)	-	(3,658,280)	189,643,230	-24%