

WHATCOM COUNTY
Summary of Supplemental Budget Adjustments by Fund (Supplemental Budget ORD No. 9)

Fund	Fund Name	2026 Adopted Budget			Supplemental Changes YTD		Supplemental Budget Ordinance No. 8		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	7,989,499	(220,821)	779,076	(323,000)	25,912,720	-24%
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	2,055,793	(4,547,308)	1,300,000	-	2,858,333	71%
1247	Community Priorities	12,613,130	612,000	-	12,001,130	9,496,708	-	115,680	-	2,388,743	-80%
1350	Whatcom County Jail*	4,812,609	22,745,556	(21,358,020)	3,425,073	4,377,061	(4,449,318)	63,100	(63,100)	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	3,280,990	(3,448,376)	4,784,419	(4,784,419)	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	(60,670)	-	500,000	-	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	14,445,539	(8,078,437)	399,500	-	3,351,253	-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	-

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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%	
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	3,904,502	-		1,841,364	-68%	
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	26,453	(15,697)		777,457	-1%	
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	96,166,558	(34,389,246)	7,941,775	(5,170,519)	186,109,950	-26%