

WHATCOM COUNTY
Summary of Supplemental Budget Adjustments by Fund (Supplemental Budget ORD No. 4)

Fund	Fund Name	2026 Adopted Budget			Supplemental Changes YTD		Supplemental Budget Ordinance No. 4		Revised 2026 Projected Ending Fund Balance (YTD)	% Change (YTD)	
		2026 Beginning Fund Balance	Expenditures 2026	Revenues 2026			Increased (Decreased) Expenditure	(Increased) Decreased Revenue			
1000	General Fund*	29,678,053	132,861,960	6,643,098	169,183,111	5,383,144	773,446	310,657	(310,657)	163,026,521	-4%
1150	Election Reserves	1,295,175	1,954,209	97,710	3,347,094	-	-			3,347,094	-
1151	Auditor's O&M	430,812	190,253	9,513	630,577	-	-			630,577	-
1240	Countywide Emergency Medical Services	13,974,708	26,977,560	1,348,878	42,301,146	643,000	-			41,658,146	-2%
1241	WC Trial Court Improvement	62,705	45,870	2,294	110,869	60,000	-			50,869	-54%
1243	American Rescue Plan Act Fund	5,655	-	-	5,655	-	-			5,655	-
1244	WC Convention Center	5,916,688	1,109,500	55,475	7,081,663	2,277,250	-			4,804,413	-32%
1246	Conservation Futures	320,459	694,037	34,702	1,049,198	808,222	(665,402)	314,000	(119,000)	711,378	-32%
1247	Community Priorities	8,709,930	612,000	30,600	9,352,530	5,000,000	-			4,352,530	-53%
1350	Whatcom County Jail*	3,424,085	22,745,556	1,137,278	27,306,919	4,280,318	(4,449,318)			27,475,919	1%
1351	Emergency Management	716,546	1,785,856	89,293	2,591,695	9,110	(9,110)			2,591,695	-
1650	Victim Witness	284,091	287,419	14,371	585,881	-	-			585,881	-
1651	WC Drug Fund	1,143,666	187,000	9,350	1,340,016	-	-			1,340,016	-
1800	Parks Special Revenue	1,952,716	105,000	5,250	2,062,966	1,849,349	(1,296,200)			1,509,817	-27%
1850	Veterans Relief	1,317,272	742,256	37,113	2,096,641	(35,848)	-			2,132,489	2%
1851	Low-Income Housing Projects	173,117	260,000	13,000	446,117	-	-			446,117	-
1852	Homeless Housing	1,484,270	5,802,471	290,124	7,576,865	(157,589)	-			7,734,454	2%
1853	Behavioral Health Program	4,411,464	13,431,031	671,552	18,514,046	(1,319,199)	495,538			19,337,707	4%
1854	Mental Health & Developmental Disabilities	2,939,799	954,145	47,707	3,941,652	(77,805)	-			4,019,457	2%
1855	Affordable & Supportive Housing	1,537,230	650,000	32,500	2,219,730	-	-			2,219,730	-
1856	Affordable Housing, Behavioral Health Facilities	1,889,576	1,383,721	69,186	3,342,483	(222,656)	-			3,565,139	7%
1857	Solid Waste	7,169,572	2,727,275	136,364	10,033,210	135,204	(232,532)			10,130,538	1%
1858	Healthy Children's	17,125,947	9,954,030	497,702	27,577,678	374,342	-			27,203,336	-1%
1900	County Road	9,950,000	33,228,409	1,661,420	44,839,829	9,253,481	(6,514,900)	6,761		42,094,487	-6%
1901	Stormwater	391,297	1,212,126	60,606	1,664,029	-	-	875,000		789,029	-53%
1902	Swift Creek Sediment Management	1,011,448	335,300	16,765	1,363,513	-	-			1,363,513	-
1903	Lake Whatcom Stormwater Utility	748,978	744,715	37,236	1,530,928	57,250	-			1,473,678	-4%
1904	Ferry Fare Capital Surcharge	382,724	41,266	2,063	426,053	-	-			426,053	-
1905	Road Improve #1	25,265	50,760	2,538	78,563	-	-			78,563	-
1906	Road Improve #2	6,192	3,088	154	9,434	-	-			9,434	-
1907	Road Improve #7	5,221	5,200	260	10,681	-	-			10,681	-
1908	Flood Control Zone	5,246,933	0	0	5,246,933	-	-			5,246,933	-
1909	Pt. Roberts' Transportation	1,248,311	20,000	1,000	1,269,311	-	-			1,269,311	-
1910	Lynden/Everson Sub-Zone	142,204	0	0	142,204	-	-			142,204	-
1911	Sumas/Nooksack/Everson Sub-Zone	1,834,525	0	0	1,834,525	-	-			1,834,525	-
1912	Acme/Van Zandt Sub-Zone	386,048	0	0	386,048	-	-			386,048	-
1913	Samish Watershed Sub-Zone	128,727	0	0	128,727	-	-			128,727	-

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1914	Birch Bay Sub-Zone	573,938	0	0	573,938	-	-			573,938	-
1915	Climate Action	82,434	244,704	12,235	339,373	-	-			339,373	-
2500	2010 Ltd Tax GO & Refund Bond	1,514	218,013	10,901	230,428	-	-			230,428	-
3240	REET II	8,309,666	135,438	6,772	8,451,876	1,940,632	-	11,000		6,500,244	-23%
3241	REET I	2,820,501	330,000	16,500	3,167,001	410,000	-	272,520		2,484,481	-22%
3242	Public Utilities Improvement	31,359,197	1,184,533	59,227	32,602,957	7,956,785	-			24,646,172	-24%
3515	Capital Facilities Reserve Fund	1,520,542	0	0	1,520,542	3,750,000	(3,000,000)			770,542	-49%
4900	Ferry System	737,114	4,012,037	200,602	4,949,753	(13,572)	2,314	15,025	(6,761)	4,952,747	0%
5500	Administrative Services	4,863,066	27,055,638	1,352,782	33,271,486	2,223,887	(1,196,635)			32,244,234	-3%
5900	ER&R	24,205,506	16,916,824	845,841	41,968,171	973,000	-			40,995,171	-2%
Total		201,944,888	311,199,199	15,559,960	528,704,047	45,558,305	(16,092,799)	1,804,963	(436,418)	497,869,996	-6%