WHATCOM COUNTY
Summary of Supplemental Budget Adjustments by Fund (Supplemental Budget ORD No. 6)

Fund	Fund Name	2026 Adopted Budget				Supplemental Changes YTD		Supplemental Budget Ordinance No. 6		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*	29,678,053	132,861,960	(133,277,550)	30,093,643	6,215,740	87,395			23,790,508	-21%
1150	Election Reserves	1,295,175	1,954,209	(1,745,267)	1,086,233	-	-			1,086,233	-
1151	Auditor's O&M	430,812	190,253	(176,500)	417,059	9,781	-			407,278	-2%
1240	Countywide Emergency Medical Services	13,974,708	26,977,560	(24,209,121)	11,206,269	930,132	-	25,500		10,250,637	-9%
1241	WC Trial Court Improvement	62,705	45,870	(45,000)	61,835	60,000	-			1,835	-97%
1243	American Rescue Plan Act Fund	724,869	-	-	724,869	205,074	(20,993)			540,788	-25%
1244	WC Convention Center	5,916,688	1,109,500	(1,600,000)	6,407,188	2,277,250	-			4,129,938	-36%
1246	Conservation Futures	320,459	694,037	(1,429,482)	1,055,904	878,887	(665,402)	314,000	(119,000)	647,419	-39%
1247	Community Priorities	8,709,930	612,000	-	8,097,930	5,028,527	-			3,069,403	-62%
1350	Whatcom County Jail*	3,424,085	22,745,556	(21,358,020)	2,036,549	4,355,578	(4,449,318)			2,130,289	5%
1351	Emergency Management	716,546	1,785,856	(1,573,550)	504,240	19,154	(19,154)	112,340		391,900	-22%
1650	Victim Witness	284,091	287,419	(236,801)	233,473	-	-			233,473	-
1651	WC Drug Fund	1,143,666	187,000	(215,400)	1,172,066	-	-			1,172,066	-
1800	Parks Special Revenue	1,952,716	105,000	(88,363)	1,936,079	1,849,349	(1,296,200)			1,382,930	-29%
1850	Veterans Relief	1,317,272	742,256	(756,906)	1,331,922	(35,848)	-			1,367,770	3%
1851	Low-Income Housing Projects	173,117	260,000	(200,000)	113,117	-	-			113,117	-
1852	Homeless Housing	1,484,270	5,802,471	(4,546,562)	228,361	3,280,990	(3,448,376)			395,746	73%
1853	Behavioral Health Program	4,411,464	13,431,031	(11,230,903)	2,211,336	(587,880)	495,538			2,303,679	4%
1854	Mental Health & Developmental Disabilities	2,939,799	954,145	(1,681,126)	3,666,780	(77,805)	-			3,744,585	2%
1855	Affordable & Supportive Housing	1,537,230	650,000	(683,599)	1,570,829	-	-			1,570,829	-
1856	Affordable Housing, Behavioral Health Facilities	1,889,576	1,383,721	(2,950,568)	3,456,423	(60,670)	-			3,517,093	2%
1857	Solid Waste	7,169,572	2,727,275	(2,956,859)	7,399,156	135,204	(232,532)			7,496,484	1%
1858	Healthy Children's	17,125,947	9,954,030	(10,154,688)	17,326,605	374,342	-			16,952,263	-2%
1900	County Road	9,950,000	33,228,409	(32,639,460)	9,361,051	9,802,491	(6,743,437)	4,050		6,297,947	-33%
1901	Stormwater	391,297	1,212,126	(1,111,279)	290,450	-	-			290,450	-
1902	Swift Creek Sediment Management	1,011,448	335,300	(393,000)	1,069,148	-	-			1,069,148	-
1903	Lake Whatcom Stormwater Utility	1,331,753	744,715	(938,000)	1,525,038	403,327	-	850,000		271,711	-82%
1904	Ferry Fare Capital Surcharge	382,724	41,266	(150,000)	491,458	-	-			491,458	-
1905	Road Improve #1	25,265	50,760	(50,760)	25,265	-	-			25,265	-
1906	Road Improve #2	6,192	3,088	(3,088)	6,192	-	-			6,192	-
1907	Road Improve #7	5,221	5,200	(5,200)	5,221	-	-			5,221	-
1908	Flood Control Zone	5,246,933	24,981,854	(25,066,060)	5,331,139	3,396,029	(1,667,285)			3,602,395	-32%
1909	Pt. Roberts' Transportation	1,248,311	20,000	(41,500)	1,269,811	-	-			1,269,811	-
1910	Lynden/Everson Sub-Zone	142,204	141,800	(63,100)	63,504	-	-			63,504	-
1911	Sumas/Nooksack/Everson Sub-Zone	1,834,525	153,779	(200,140)	1,880,886	-	-			1,880,886	-
1912	Acme/Van Zandt Sub-Zone	386,048	56,200	(33,700)	363,548	-	-			363,548	-
1913	Samish Watershed Sub-Zone	128,727	31,816	(25,468)	122,379	4,215	-			118,164	-3%

2/27/2026

GREEN highlighted row = Fund is impacted by the current supplemental budget ordinance

WHATCOM COUNTY
Summary of Supplemental Budget Adjustments by Fund (Supplemental Budget ORD No. 6)

Fund	Fund Name	2026 Adopted Budget				Supplemental Changes YTD		Supplemental Budget Ordinance No. 6		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		
1914	Birch Bay Sub-Zone	573,938	838,152	(1,450,500)	1,186,286	233,639	(26,021)			978,668	-18%
1915	Climate Action	82,434	244,704	(244,704)	82,434	-	-			82,434	-
2500	2010 Ltd Tax GO & Refund Bond	1,514	218,013	(218,013)	1,514	-	-			1,514	-
3240	REET II	8,309,666	135,438	(3,507,466)	11,681,694	2,284,441	(31,500)	1,772,868		7,655,885	-34%
3241	REET I	2,820,501	330,000	(3,507,466)	5,997,967	1,259,482	-	832,520		3,905,964	-35%
3242	Public Utilities Improvement	31,359,197	1,184,533	(6,646,188)	36,820,852	9,439,272	-			27,381,581	-26%
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	(4,369,763)	1,094,840	(7,547)	(397)	9,000	(4,050)	1,097,834	0%
5500	Administrative Services	4,863,066	27,055,638	(25,237,617)	3,045,045	2,876,528	(1,616,470)			1,784,987	-41%
5900	ER&R	24,205,506	16,916,824	(18,051,004)	25,339,686	1,948,938	(50,000)			23,440,748	-7%
	Total	**203,246,877**	**337,402,800**	**(345,069,741)**	**210,913,818**	**60,248,619**	**(22,684,152)**	**3,920,278**	**(123,050)**	**169,552,123**	**-20%**

2/27/2026

GREEN highlighted row = Fund is impacted by the current supplemental budget ordinance