

WHATCOM COUNTY
Summary of Supplemental Budget Adjustments by Fund (Supplemental Budget ORD No. 7)

Fund	Fund Name	2026 Adopted Budget				Supplemental Changes YTD		Supplemental Budget Ordinance No. 7		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	6,215,740	87,395	1,521,145	(108,904)	26,422,098	-23%
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	2,277,250	-	90,140	-	4,103,372	-37%
1246	Conservation Futures	931,373	694,037	(1,429,482)	1,666,818	1,192,887	(784,402)	862,906	(3,762,906)	4,158,333	149%
1247	Community Priorities	12,613,130	612,000	-	12,001,130	5,028,527	-	4,427,800	-	2,544,804	-79%
1350	Whatcom County Jail*	4,812,609	22,745,556	(21,358,020)	3,425,073	4,355,578	(4,449,318)			3,518,813	3%
1351	Emergency Management	752,673	1,785,856	(1,573,550)	540,367	131,494	(19,154)	262,381	(266,750)	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)			426,205	65%
1853	Behavioral Health Program	7,327,015	13,431,031	(11,230,903)	5,126,887	(587,880)	495,538	3,452,472	(3,671,507)	5,438,265	6%
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)	-			6,130,245	1%
1857	Solid Waste	7,139,223	2,727,275	(2,956,859)	7,368,807	135,204	(232,532)			7,466,135	1%
1858	Healthy Children's	25,321,881	9,954,030	(10,154,688)	25,522,539	374,342	-	5,523,235	-	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	9,806,541	(6,743,437)			7,054,751	-30%
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	1,253,327	-			734,837	-63%
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	4,948,289	24,981,854	(25,066,060)	5,032,495	3,396,029	(1,667,285)			3,303,751	-34%
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	4,057,309	(31,500)	(38,447)		8,142,027	-33%
3241	REET I	2,568,400	330,000	(3,507,466)	5,745,866	2,092,002	-	142,500		3,511,364	-39%
3242	Public Utilities Improvement	35,264,622	1,184,533	(6,646,188)	40,726,277	9,439,272	-	6,903,613	(425,000)	24,808,392	-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	1,453	(4,447)			791,207	0%
5500	Administrative Services	10,006,271	27,055,638	(25,237,617)	8,188,250	2,876,528	(1,616,470)			6,928,192	-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		246,139,277	337,402,800	(345,069,741)	253,806,218	63,963,823	(22,786,209)	23,290,457	(9,636,921)	198,975,068	-22%