

WHATCOM COUNTY				
Summary of the 2023 Supplemental Budget Ordinance No.9				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
Road Fund	To fund Public Works Administrative Program Specialist position. #3968	74,598	-	74,598
America Rescue Plan Act Fund	To fund increased support for Whatcom County Food Bank Network. #3975	500,000	(500,000)	-
Solid Waste Fund	To increase funding for Pt. Roberts transfer station trailer replacement project. #3988	70,000	-	70,000
Real Estate Excise Tax II Fund	To fund Semiahmoo Parks Sewer System Repairs. #3943	50,000	-	50,000
Real Estate Excise Tax I Fund				
Parks	To fund Bellingham Senior Center Sewer Line Replacement. #3942	50,000	-	50,000
Parks	To fund Sumas Senior Center Roof Replacement. #3981	15,566	-	15,566
Total Real Estate Excise Tax I Fund		65,566	-	65,566
Ferry System Fund	To fund Lummi Island public restroom repairs & remodeling. #3986	20,000	-	20,000
Administrative Services Fund - Finance	To fund additional staffing in AS-Finance. #4004	62,386	-	62,386
Total Supplemental		842,550	(500,000)	342,550