

WHATCOM COUNTY				
Summary of the 2021 Supplemental Budget Ordinance No. 1				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
Road Fund	To fund 2021 Annual Road Construction Program.	<u>13,216,015</u>	<u>(1,086,000)</u>	<u>12,130,015</u>
Real Estate Excise Tax II Fund	To fund transfer out to Silver Lake Park Improvement Fund for Maple Creek campground restroom and shower building replacement.	<u>1,565,000</u>	<u>-</u>	<u>1,565,000</u>
Total Supplemental		<u>14,781,015</u>	<u>(1,086,000)</u>	<u>13,695,015</u>