

WHATCOM COUNTY				
Summary of the 2023 Supplemental Budget Ordinance No.11				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
Ferry Fare Capital Surcharge Fund	To fund Ferry Replacement Capital Contribution #1, companion to Supplemental #4037 (#4036)	250,000		250,000
Total Supplemental		<u>250,000</u>	<u>-</u>	<u>250,000</u>