

Statistical Section

General Government Expenditures by Function (1)

● **Last Ten Fiscal Years**

Table S. 1

Year	General Government	Security of Persons & Property	Physical Environment	Transportation	Economic Environment	Mental & Physical Health	Culture Recreation	Intra-Governmental
1991	\$14,614,401	\$9,730,262	\$1,682,744	\$9,752,761	\$1,212,590	\$6,006,449	\$3,463,565	\$0
1992	\$15,219,942	\$10,964,657	\$1,325,932	\$9,343,275	\$1,520,925	\$6,009,134	\$3,428,600	\$0
1993	\$15,334,507	\$11,938,978	\$752,583	\$10,217,219	\$1,282,391	\$6,699,872	\$2,766,231	\$0
1994	\$14,879,934	\$13,288,183	\$1,681,962	\$9,870,981	\$1,298,507	\$6,662,809	\$2,603,148	\$0
1995	\$15,536,340	\$14,365,755	\$1,817,130	\$9,428,456	\$965,641	\$7,143,697	\$2,701,136	\$0
1996	\$11,770,828	\$14,133,452	\$1,907,928	\$10,703,423	\$950,057	\$6,702,229	\$2,663,466	\$0
1997	\$12,306,262	\$15,058,747	\$2,762,472	\$10,809,665	\$1,489,765	\$7,130,541	\$2,731,892	\$0
1998	\$14,227,461	\$17,003,381	\$2,366,215	\$10,990,385	\$1,183,325	\$7,730,267	\$2,911,750	\$0
1999	\$15,047,278	\$18,509,529	\$2,834,910	\$11,444,117	\$1,235,673	\$8,028,398	\$3,020,587	\$0
2000	\$15,410,234	\$19,267,342	\$4,975,846	\$13,154,686	\$1,126,322	\$8,219,522	\$3,371,446	\$0

(1) Includes general, special revenue, capital projects, debt service, and special assessment funds.

Other Financing Uses	Capital Outlays	Debt Service	Total
\$5,664,458	\$6,722,605	\$3,888,407	\$62,738,242
\$6,754,622	\$18,530,072	\$2,296,684	\$75,393,843
\$12,124,229	\$18,127,833	\$7,507,177	\$86,751,020
\$7,704,879	\$10,054,403	\$2,434,073	\$70,478,879
\$7,518,960	\$7,255,829	\$2,579,690	\$69,312,634
\$4,536,564	\$6,915,944	\$2,727,494	\$63,011,385
\$4,870,189	\$13,672,005	\$2,561,469	\$73,393,007
\$3,911,873	\$13,599,996	\$2,756,559	\$76,681,212
\$6,159,294	\$6,508,375	\$2,878,067	\$75,666,228
\$6,144,861	\$7,944,968	\$2,649,662	\$82,264,889

General Government Revenues by Source (1)

• Last Ten Fiscal Years

Table S.2



Year	Taxes	Licenses & Permits	Inter-Governmental	Charges for Service	Fines & Forfeits	Misc.	Intra-Governmental	Other Financing Sources	Total
1991	\$24,585,901	\$1,034,730	\$14,344,724	\$9,329,287	\$915,468	\$4,868,622	\$0	\$18,553,399	\$73,632,131
1992	\$26,916,675	\$1,024,506	\$12,446,562	\$9,196,879	\$1,133,419	\$4,895,059	\$0	\$7,767,475	\$63,380,575
1993	\$31,137,897	\$1,376,959	\$13,060,505	\$6,750,748	\$1,278,444	\$5,739,585	\$0	\$22,080,362	\$81,424,500
1994	\$32,935,517	\$1,341,723	\$14,477,141	\$5,314,895	\$1,518,559	\$5,674,464	\$0	\$8,307,957	\$69,570,256
1995	\$35,135,468	\$1,128,653	\$14,693,127	\$5,199,775	\$1,377,609	\$5,219,506	\$0	\$8,407,289	\$71,161,427
1996	\$35,430,869	\$1,268,937	\$17,326,228	\$5,293,274	\$1,197,890	\$3,777,127	\$0	\$5,933,163	\$70,227,488
1997	\$38,250,989	\$1,340,274	\$18,017,481	\$6,085,563	\$1,619,031	\$4,124,349	\$0	\$8,054,550	\$77,492,237
1998	\$39,438,336	\$1,351,354	\$19,508,309	\$6,053,392	\$1,466,255	\$4,753,738	\$0	\$8,502,012	\$81,073,396
1999	\$42,343,802	\$1,415,442	\$17,887,436	\$7,042,730	\$1,705,224	\$4,796,491	\$0	\$7,926,658	\$83,117,783
2000	\$45,620,265	\$1,531,267	\$20,829,740	\$7,316,680	\$1,686,828	\$5,411,508	\$0	\$6,823,392	\$89,219,680

(1) Includes general, special revenue, capital projects, debt service, and special assessment funds.

Property Tax Levies & Collections (1)

● **Last Ten Fiscal Years**

Table S.3



Year	Total Tax Levy	Current Tax Collection	Percent of Levy Collected	Delinquent Tax Collection	Total Tax Collection	Ratio of Total Tax Collections to Total Levy	Outstanding Delinquent Taxes	Ratio of Delinquent Taxes To Total Levy
1991	\$15,110,092	\$14,614,628	96.72%	\$485,686	\$15,100,314	99.94%	\$822,742	5.44%
1992	\$16,701,753	\$16,184,299	96.90%	\$457,690	\$16,641,989	99.64%	\$882,506	5.28%
1993	\$19,056,793	\$18,606,092	97.63%	\$509,139	\$19,115,231	100.31%	\$824,068	4.32%
1994	\$21,296,312	\$20,716,153	97.28%	\$465,815	\$21,181,968	99.46%	\$938,411	4.41%
1995	\$22,962,054	\$22,186,141	96.62%	\$554,689	\$22,740,830	99.04%	\$1,159,635	5.05%
1996	\$25,292,251	\$24,547,885	97.06%	\$707,630	\$25,255,515	99.85%	\$1,196,371	4.73%
1997	\$27,178,522	\$26,465,092	97.38%	\$655,200	\$27,120,292	99.79%	\$1,322,065	4.86%
1998	\$27,864,587	\$27,068,437	97.14%	\$754,999	\$27,823,436	99.85%	\$1,430,947	5.14%
1999	\$28,585,345	\$27,646,933	96.72%	\$858,703	\$28,505,636	99.72%	\$1,492,835	5.22%
2000	\$29,404,946	\$28,702,921	97.61%	\$780,380	\$29,483,301	100.27%	\$1,552,527	5.28%

(1) Does not include Agency Funds

Assessed Value of Taxable Property (1)

• **Last Ten Fiscal Years**

Table S.4



Fiscal Year	Tax Year	Real Property Assessed Value	Personal Property Assessed Value	Public Utilities And Water Craft	Total Assessed Value
1991	1992	\$5,020,081,880	\$379,889,490	\$295,474,124	\$5,695,445,494
1992	1993	\$6,012,211,890	\$361,369,510	\$293,777,887	\$6,667,359,287
1993	1994	\$7,233,761,115	\$387,349,485	\$313,794,924	\$7,934,905,524
1994	1995	\$8,180,835,325	\$404,220,321	\$334,660,434	\$8,919,716,080
1995	1996	\$8,717,963,010	\$402,239,851	\$317,727,609	\$9,437,930,470
1996	1997	\$9,241,501,960	\$410,699,900	\$382,793,629	\$10,034,995,489
1997	1998	\$9,655,317,130	\$410,421,086	\$378,523,956	\$10,444,262,172
1998	1999	\$9,938,624,420	\$427,546,605	\$337,392,696	\$10,703,563,721
1999	2000	\$10,130,282,150	\$448,738,355	\$375,873,011	\$10,954,893,516
2000	2001	\$10,606,397,230	\$497,440,860	\$442,851,475	\$11,546,689,565

(1) Whatcom County does not estimate actual value. Revaluations occur on a market resale basis. The County is revalued in each four year period by area.



Property Tax Rates (Per \$1,000 of Assessed Value) (1)
 Direct & Overlapping Governments

● **Last Ten Fiscal Years**

Table S.5

WHATCOM COUNTY GOVERNMENT					AGENCIES				
Year	General Fund	Special Revenue Funds	Debt Service	Total County	School Districts	Fire Districts	Port Districts	Cities & Towns	State of WA
1991	1.564	2.250	0.056	3.870	4.076	1.630	0.486	3.585	4.148
1992	1.600	2.297	0.004	3.901	3.280	1.037	0.496	3.576	4.733
1993	1.517	2.324	0.004	3.845	3.962	1.020	0.471	3.306	4.302
1994	1.446	2.290	0.003	3.739	3.651	0.991	0.446	3.003	3.946
1995	1.388	2.170	0.003	3.561	3.750	1.118	0.425	2.926	3.783
1996	1.470	2.206	0.002	3.679	3.642	1.123	0.413	2.621	3.745
1997	1.500	2.256	0.002	3.758	3.838	1.137	0.402	2.582	3.640
1998	1.470	2.252	0.000	3.722	3.700	1.168	0.396	2.919	3.597
1999	1.473	2.292	0.000	3.765	4.068	1.198	0.396	2.929	3.421
2000	1.481	2.325	0.000	3.806	4.194	1.223	0.396	2.947	3.359

(1) Property is assessed at 100% of its true and fair value.

AGENCIES								Total
Rural Library	Hospital District	Park & Rec District	Water District	Flood Zone District	Sewer District	Cemetery District	Total Agencies	
0.472	0.261	0.115	0.042	0.000	0.000	0.085	14.900	18.770
0.481	0.685	0.113	0.041	0.000	0.000	0.084	14.526	18.427
0.478	0.229	0.000	0.300	0.000	0.000	0.082	14.150	17.995
0.479	0.222	0.136	0.256	0.000	0.000	0.085	13.215	16.954
0.521	0.458	0.092	0.980	0.000	0.000	0.084	14.137	17.698
0.479	0.431	0.091	0.983	0.000	0.000	0.081	13.608	17.287
0.494	0.391	0.109	0.961	0.000	0.000	0.083	13.637	17.395
0.500	0.391	0.109	0.861	0.000	0.000	0.085	13.727	17.449
0.500	0.474	0.106	0.787	0.000	0.000	0.085	13.964	17.729
0.500	0.419	0.105	0.743	0.000	0.000	0.084	13.971	17.777

Ten Largest Taxpayers
 December 31, 2000 for 2001 Taxes
 Table S.6



Taxpayer	Type of Business	2000 Assessed Valuation	Percentage of Total Assessed Valuation
Atlantic Richfield Company	Oil Refinery	\$394,928,320	3.557%
Alumet Corporation (Intalco)	Aluminum Production	\$131,447,030	1.184%
Encogen Northwest LP	Electric Cogeneration	\$117,261,070	1.056%
Tenaska Washington Partners LP	Electric Cogeneration	\$78,532,200	0.707%
Sumas Cogeneration Company LP	Electric Cogeneration	\$70,604,915	0.636%
Tosco Corporation	Oil Refinery	\$66,174,735	0.596%
Trillium Corporation	Real Estate Development	\$56,327,210	0.507%
Georgia Pacific West, Inc.	Paper Manufacturing	\$46,282,165	0.417%
Talbot Real Estate LLC	Real Estate Development	\$37,953,995	0.342%
Bellis Fair Partners	Retail Shopping Mall	\$35,145,930	0.317%
Totals		\$1,034,657,570	9.318%
County Total 2000 Assessed Value:		\$11,103,838,090	

Special Assessment Billings & Collections

● **Last Ten Fiscal Years**

Table S.7



Fiscal Year	Assessments Receivable (1) January 1	Assessment Roll Billings	Assessments Collected (2)	Assessments Receivable December 31
1991	\$2,673,741	\$0	\$257,990	\$2,415,751
1992	\$2,415,751	\$1,043,673	\$239,328	\$3,220,096
1993	\$3,220,096	\$0	\$391,944	\$2,828,152
1994	\$2,828,152	\$0	\$200,454	\$2,627,698
1995	\$2,627,698	\$0	\$95,087	\$2,532,611
1996	\$2,532,611	\$0	\$0	\$2,532,611
1997	\$2,532,611	\$0	-\$349	\$2,532,960
1998	\$2,532,960	\$0	\$2,275,300	\$257,660
1999	\$257,660	\$0	\$246,499	\$11,161
2000	\$11,161	\$0	\$7,299	\$3,862

(1) Special Assessment includes: RID # 1(Birch Bay Light District), RID # 2(Marineland Light District), RID # 7(Emerald Lake Light District), and CRID #5.

(2) Includes cancellations, supplements, and adjustments.

I. INDEBTEDNESS FOR GENERAL PURPOSES <u>WITHOUT A VOTE</u>		
Legal Limit 1.5% of Taxable Property Value		\$173,200,343
Indebtedness (Liabilities):		
GO Bond	18,035,000	
Lease Purchase Agreements	145,476	
Sick & Vacation Benefits	3,333,634	
Accounts Payable	2,280,590	
	<u>23,794,700</u>	
Less Assets Available:		
Cash on Hand plus Investments	67,673	
Uncollected Taxes	17	
	<u>67,690</u>	
Indebtedness Incurred - Section I		<u>23,727,010</u>
Indebtedness Margin Before Excess		149,473,333
Less Indebtedness Incurred From Section II in Excess of 1% of Taxable Property Value		<u>0</u>
MARGIN OF INDEBTEDNESS AVAILABLE <u>WITHOUT A VOTE</u>		<u>\$149,473,333</u>
<hr/>		
II. INDEBTEDNESS FOR GENERAL PURPOSES <u>WITH A 3/5 VOTE</u>		
Legal Limit of 2 1/2% of Taxable Property Value		\$288,667,239
Indebtedness Incurred:		
GO Bond Fund Liabilities	<u>0</u>	
Lease Purchase Agreements	<u>0</u>	
Less Assets Available	<u>0</u>	
Indebtedness Incurred - Section II		<u>0</u>
MARGIN OF INDEBTEDNESS AVAILABLE <u>WITH 3/5 VOTE</u>		<u>\$288,667,239</u>
<hr/>		
Total Indebtedness Allowable (Legal Limit 2 1/2%)		\$288,667,239
Less: Indebtedness Incurred - Section I & II		<u>23,727,010</u>
MARGIN OF INDEBTEDNESS AVAILABLE		<u>\$264,940,229</u>

All other funds have net assets exceeding liabilities

Ratio of Net General Obligation Bonded Debt
to Assessed Value & Net General Obligation
Bonded Debt per Capita

● **Last Ten Fiscal Years**

Table S.9

Fiscal Year	Population (1)	Assessed Value (2)	Gross Bonded Debt (3)	Debt Service Money Available (4)	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value	Net Bonded Debt Per Capita
1991	132,200	\$5,695,445,494	\$12,625,000	\$564,458	\$12,060,542	0.212%	91.23
1992	137,100	\$6,667,359,287	\$12,054,000	\$254,929	\$11,799,071	0.177%	86.06
1993	140,000	\$7,934,905,524	\$19,607,000	\$247,062	\$19,359,938	0.244%	138.29
1994	145,000	\$8,919,716,080	\$18,825,000	\$110,262	\$18,714,738	0.210%	129.07
1995	148,300	\$9,437,930,470	\$17,957,000	\$97,493	\$17,859,507	0.189%	120.43
1996	152,800	\$10,034,995,489	\$16,904,000	\$88,679	\$16,815,321	0.168%	110.05
1997	156,200	\$10,444,262,172	\$18,440,000	\$104,603	\$18,335,397	0.176%	117.38
1998	157,500	\$10,703,563,721	\$20,705,000	\$74,610	\$20,630,390	0.193%	130.99
1999	161,300	\$10,954,893,516	\$19,430,000	\$79,884	\$19,350,116	0.177%	119.96
2000	163,500	\$11,546,689,565	\$18,035,000	\$67,673	\$17,967,327	0.156%	109.89

(1) Population Estimate supplied by State of Washington Employment Security Department.

(2) From Table 4.

(3) General obligation debt reported in the enterprise funds and special assessment debt with government commitment have been excluded.

(4) Amount available for repayment of general obligation bonds (not including Special Assessment.)

Ratio of Annual Debt Service Expenditures for
General Obligations Bonded Debt
to Total General Governmental Expenditures

● **Last Ten Fiscal Years**

Table S. 10



Fiscal Year	Principal (1)	Interest (2)	Total Debt Service	Total General Governmental Expenditures (3)	Ratio of Net Bonded Debt to Assessed Value
1991	\$924,454	\$2,989,951	\$3,914,405	\$62,764,240	6.24%
1992	\$886,007	\$1,410,677	\$2,296,684	\$75,393,843	3.05%
1993	\$5,933,961	\$1,573,216	\$7,507,177	\$86,751,020	8.65%
1994	\$990,389	\$1,443,684	\$2,434,073	\$70,478,879	3.45%
1995	\$1,183,759	\$1,395,931	\$2,579,690	\$69,312,634	3.72%
1996	\$1,308,433	\$1,419,061	\$2,727,494	\$63,011,385	4.33%
1997	\$1,161,774	\$1,399,695	\$2,561,469	\$73,393,007	3.49%
1998	\$1,596,406	\$1,160,153	\$2,756,559	\$76,681,212	3.59%
1999	\$1,672,398	\$1,205,669	\$2,878,067	\$75,666,228	3.80%
2000	\$1,559,956	\$1,089,706	\$2,649,662	\$82,264,889	3.22%

(1) General obligation bonds reported in the enterprise funds with government commitment have been excluded.

(2) Excludes bond issuance and other costs.

(3) Includes general, special revenue, debt service, & capital projects funds.

Computation of Direct & Overlapping Bonded Debt
 General Obligation Bonds
 December 31, 2000
 Table S.11



Jurisdiction	Gross Debt Outstanding	Percentage Applicable to Whatcom County	Amount Applicable to Whatcom County
Whatcom County	\$18,035,000	100%	\$18,035,000
Port Districts	14,445,000	100%	14,445,000
Fire Districts	5,276,314	100%	5,276,314
School Districts	165,382,146	100%	165,382,146
Park Districts	1,080,000	100%	1,080,000
TOTAL	\$204,218,460		\$204,218,460

Demographic Statistics
 • **Last Ten Fiscal Years**
 Table S. 12



Fiscal Year	Population (1)	Per Capita Income (2)	School Enrollment (3)	Unemployment Rate (4)
1991	132,200	\$17,758	21,407	6.5%
1992	137,100	\$18,094	21,441	7.6%
1993	140,000	\$18,243	21,693	7.8%
1994	145,000	\$18,853	22,139	7.3%
1995	148,300	\$19,589	22,928	7.3%
1996	152,800	\$20,694	22,973	7.5%
1997	156,200	\$21,438	23,383	6.0%
1998	157,500	\$22,732	24,024	5.8%
1999	161,300	Not Available	24,250	5.2%
2000	166,814	Not Available	26,024	5.7%

(1) Population Estimate supplied by State of Washington Employment Security Department.
 (2) Per Capita Income supplied by State of Washington Employment Security Department.
 (3) Total number of students. School Enrollment supplied by ESD-189.
 (4) Unemployment rate supplied by State of Washington Employment Security Department.

Property Value, Construction & Bank Deposits

• **Last Ten Fiscal Years**

Table S.13



Year	Total New Construction Value (1)	Total Property Value (2)	Total Bank Deposits (3)
1991	\$255,811,615	\$5,695,445,494	Not Available
1992	\$291,423,907	\$6,667,359,287	Not Available
1993	\$414,415,578	\$7,934,905,524	\$1,434,564,000
1994	\$555,800,874	\$8,919,716,080	\$1,573,620,000
1995	\$255,938,718	\$9,437,930,470	\$1,646,404,000
1996	\$255,041,583	\$10,034,995,489	\$1,676,763,000
1997	\$222,637,443	\$10,444,262,172	\$1,596,518,000
1998	\$309,746,172	\$10,703,563,721	\$1,615,981,000
1999	\$264,046,426	\$10,954,893,516	\$1,682,130,000
2000	\$318,081,237	\$11,546,689,565	\$1,756,000,000

(1) Source: Whatcom County Assessor's Office
 (2) Source: Whatcom County Assessor's Office.
 (3) Source: FDIC (as of June 30th of each year)

Miscellaneous Statistics

● Last Eight Fiscal Years

Table S.14



	1993	1994	1995	1996	1997	1998	1999	2000
Miles of Road (1):								
Unimproved	2.00	1.63	1.63	1.63	1.63	1.63	1.63	1.63
Graded & Drained	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96
Gravel	62.12	61.19	60.72	58.84	58.07	57.17	56.58	56.35
Oiled	723.24	717.32	703.17	692.72	686.44	676.57	667.01	666.72
Asphalt	165.88	171.35	173.24	178.67	186.16	196.70	203.96	205.57
Concrete	<u>16.33</u>	<u>18.40</u>	<u>17.60</u>	<u>17.60</u>	<u>15.60</u>	<u>15.60</u>	<u>18.52</u>	<u>18.40</u>
Total Roads	970.53	970.85	957.32	950.42	948.86	948.63	948.66	949.63
Fire Protection (2):								
No. of Districts	18	18	18	17	17	17	17	17
No. of Paid Firemen	15.5	15.5	21	23	30	34	49	54
No. of Volunteer Firemen	599	589	605	604	609	621	631	645
Leisure Facilities (3):								
Parks- Number	9	9	9	9	9	9	9	9
Parks- Acres	2,127.28	2,127.28	2,127.28	2,211.28	2,211.28	3,650.28	3,652.58	3,652.58
ORV Park Acres	0	0	0	0	0	0	0	0
Senior Centers	8*	8*	8*	8*	8*	8*	8*	8*
General Elections (4):								
Number of Registered Voters	79,513	85,670	88,678	95,665	85,538	90,258	90,987	98,352
Number of Voters	44,911	48,749	45,511	65,565	50,593	57,090	53,038	74,668
Percent of Registered Voters Voting	56.5%	56.9%	51.3%	68.5%	59.2%	63.3%	58.3%	75.9%
Public Schools/ Education (5):								
Number of Schools:								
Elementary	30	32	32	32	33	34	35	34
Middle	8	9	9	9	9	10	10	11
High	8	8	8	8	8	9	10	12
Alternative or Special Education	2	4	5	5	5	7	8	10
Community Colleges	1	1	1	1	1	1	1	1
Technical	1	1	1	1	1	1	1	1

*Two Senior Centers are County Owned.

- (1) Source: Whatcom County Public Works Department
- (2) Source: Whatcom County Small Taxing Districts
- (3) Source: Whatcom County Park's Department
- (4) Source: Whatcom County Election Department
- (5) Source: Education Service District #189

Supplemental Schedules

The Schedule of Expenditures of Federal Awards and State and Local Financial Assistance reports awards, grants, contracts, and other financial assistance received:

- 1) Directly from a federal agency.
- 2) Indirectly from a federal agency through a state agency.
- 3) Directly from state agencies.

Schedule of Expenditures of
Federal Awards
Year Ended December 31, 2000



Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures	
<i>DEPARTMENT OF AGRICULTURE/Federal Assistance Received Indirectly</i>				
SPI/ Juvenile Meals-Pass through Sup. of Public Instruction	10.557	N/A	41,957	NOTE 1
Women-Infant-Children-Pass through DOH	10.557	C08631	238,058	
Breastfeeding/ MCH-Pass through DOH	10.557	C08631	1,149	
WIC-Farmers Market-Pass through DOH	10.557	C08631	3,320	
Total CFDA Number	10.557		<u>284,485</u>	
Nutrition Education-Pass through DOH	10.559	20001035	10,196	
Nutrition Education-Pass through DOH	10.559	200010026	1,446	
Total CFDA Number	10.559		<u>11,642</u>	
Federal Forest-Pass through State Treasurer	10.666	RCW 36.33.110	599,802	
Forest Surveillance-Pass through State Treasurer	10.666	N/A	60,000	NOTE 1
Total CFDA Number	10.666		<u>659,802</u>	
Federal Forest-Pass through State Treasurer	10.670	WANW-99-020	24,411	
Total Department of Agriculture			<u><u>980,339</u></u>	
<i>DEPARTMENT OF THE INTERIOR/Federal Assistance Received Indirectly</i>				
Salmon Recovery Grants-Pass through IAC	15.608	99-1609N	23,965	
Salmon Recovery Grants-Pass through IAC	15.608	99-1729D	6,979	
Salmon Recovery Grants-Pass through IAC	15.608	99-1607N	101,795	
Salmon Recovery Grants-Pass through Depart of Fish & Wildlife	15.608	99-1205B	44,440	
Total Department of the Interior			<u><u>177,179</u></u>	
<i>DEPARTMENT OF JUSTICE/Federal Assistance Received Directly</i>				
Drug Court Planning	16.585	N/A	3,703	NOTE 1
State Criminal Alien Assistance Program	16.592	1999-LBVX7200	40,314	
HIDTA	16.999	I9PWP531	77,586	
HIDTA	16.999	I0PWP515	212,998	
Total CFDA Number	16.999		<u><u>290,584</u></u>	
Total Department of Justice			<u><u>334,601</u></u>	
<i>FEDERAL DEPARTMENT OF TRANSPORTATION/Federal Assistance Received Indirectly-Pass through DOT</i>				
Surface Transport. Program	20.205	LA 2599	1,030,733	
Surface Transport. Program	20.205	LA 3916	14,496	
Surface Transport. Program	20.205	LA 3922	346	
Surface Transport. Program	20.205	LA 3564	340,813	
Bridge Replacement	20.205	LA 3131	256,400	
Ferry Boat Discretionary	20.205	LA 3572	232,722	
Total Department of Transportation	20.205		<u><u>1,875,509</u></u>	

Schedule of Expenditures of
Federal Awards
Year Ended December 31, 2000



Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures
<i>FEDERAL EMERGENCY MANAGEMENT AGENCY/Federal Assistance Received Indirectly-Pass through DCD</i>			
FEMA	83.544	MD-97-6110-133	4,474
FEMA	83.544	MD-97-6110-133	<u>17,896</u>
Total FEMA	83.544		<u>22,370</u>
<i>DEPARTMENT OF HEALTH AND HUMAN SERVICES/Federal Assistance Received Indirectly-Pass through DSHS</i>			
Perinatal Heb. B Program	93.268	PF172686	610
Infant Immunization	93.268	C08631	<u>30,464</u>
Total CFDA Number	93.268		31,074
Tobacco ASSIST	93.283	C08631	3,767
Infant Toddler	93.957	C08631	2,829
Child Support Enforcement	93.563	N/A	461,741 NOTE 1
Child Support Enforcement	93.563	N/A	<u>31,478</u> NOTE 1
Total CFDA Number	93.563		493,219
Social Svc Block Grant	93.667	9907029	38,622
Social Svc Block Grant	93.667	9907029	94,847
Social Svc Block Grant	93.667	9907029	171,107
Social Svc Block Grant	93.667	9907029	106,046
Social Svc Block Grant	93.667	9907029	40,084
Social Svc Block Grant	93.667	9907029	<u>2,953</u>
Total CFDA Number	93.667		453,658
Medical Assistance Program-Medicaid Match	93.778	200001006	49,711
Medical Assistance Program-Medicaid Outreach	93.778	200001006	64,474
Medical Assistance Program-Medicaid Outreach FFS	93.778	200001006	9,999
Medical Assistance Program-Phycho Social	93.778	C08631	3,085
Medical Assistance Program-Passport	93.778	9907004-1	11,166
Medical Assistance Program-Passport	93.778	9907004-1	11,736
Medical Assistance Program-Bright Futures	93.778	200001006	9,030
Medical Assistance Program-Bright Futures	93.778	200001006	15,401
Medical Assistance Program-Medicad Match	93.778	200001006	7,461
Medical Assistance Program-Medicad Match	93.778	200001006	3,589
Medical Assistance Program-Medicad Match	93.778	200001006	<u>2,243</u>
Total CFDA Number	93.778		187,895

Schedule of Expenditures of
Federal Awards
Year Ended December 31, 2000



Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures
HIV Prevention	93.940	C08631	15,281
Federal Block Grant-Mental Health	93.958	9907008	18,309
ADATSA Outpatient	93.959	9909010	70,489
GIA	93.959	9909010	94,108
TANF Out Station	93.959	9909010	36,815
Prevention	93.959	9909010	85,332
Prevention-Training Grants	93.959	9909010	2,000
Total CFDA Number	93.959		<u>288,745</u>
Health Svc Block Grant-Prevention	93.991	C08631	10,089
MCH Services Block Grant-Maternal/ Infant	93.994	C08631	108,371
MCH Services Block Grant-CSHCN	93.994	C08631	53,863
Total CFDA Number	93.994		<u>162,234</u>
Total Department of Health and Human Services			<u><u>1,667,102</u></u>
TOTAL FEDERAL ASSISTANCE			<u><u>5,057,099</u></u>

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

NOTE 1-The county was unable to obtain other identification number:

NOTE 2-The Schedule of Expenditures of Federal Awards is prepared on the same basis of accounting as the county's financial statements. The county uses the modified accrual basis of accounting.

NOTE 3-The amounts shown as current year expenditures represent only federal and state grant portions of the program costs. Entire program costs, including the county's portion, may be more than shown.

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures	
STATE LEGISLATURE				
Prosecutor's Salary	None	N/A	37,686	NOTE 1
Total State Legislature			<u>37,686</u>	
OTHER JUDICIAL AGENCIES				
Criminal Witness Fees	None	N/A	3,156	NOTE 1
Total Other Judicial Agencies			<u>3,156</u>	
DEPARTMENT OF ECOLOGY				
SHA Grant	None	G9900186	30,287	
SHA Grant	None	G9900186	35,896	
Community Litter Clean-up Grant	None	C0000129	46,713	
CPG Grant	None	G0000169	239,489	
FCAAP	None	G0000071	1,216	
FCAAP	None	G0000029	97,036	
Water Quality Program	None	G0000303	108,119	
Coastal Zone Management	None	G0100091	4,035	
Coastal Zone Management	None	G0000363	14,276	
Coastal Zone Management	None	G0000113	4,045	
Total Department of Ecology			<u>581,110</u>	
TRAFFIC SAFETY COMMISSION				
Traffic Safety Project	None	9907017	11,704	
Traffic Safety	None	N/A	1,478	NOTE 1
Traffic Safety	None	N/A	2,241	NOTE 1
School Zone Sign Replacement Program	None	N/A	2,070	NOTE 1
Total Traffic Safety Commission			<u>17,493</u>	
DEPARTMENT OF TRANSPORTATION				
Transportation Grants	None	GCA0925	130,564	
Highway Litter Pickup	None	DA00L01	11,600	
WSDOT Wetlands	None	GCA2231	8,500	
MV Fuel Tax Co Ferries	None	GC 5773	146,221	
Total Department of Transportation			<u>296,885</u>	

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures	
COUNTY ROAD ADMINISTRATION BOARD				
Rural Arterial Program	None	3799-01	79,260	
Rural Arterial Program	None	3799-02	67,750	
CAPA	None	WAC 136-300	378,910	
Total County Road Administration Board			<u>525,921</u>	
TRANSPORTATION IMPROVEMENT BOARD				
Urban Arterial Trust Account	None	8-2-037-(P05)-1	7,192	
TIA/ISTEA	None	9W-037(102)-1	11,825	
TIA	None	9W-037(002)-1	53,448	
Total Transportation Improvement Board			<u>72,465</u>	
DEPARTMENT OF COMMUNITY, TRADE, & ECONOMIC DEVELOPMENT				
DCD-Drug Task Force	None	N/A	12,000	NOTE 1
DCD-Drug Task Force	None	F99-67499018	50,211	
DCD-Drug Task Force	None	F00-67420018	53,281	
DCD-Border Town	None	N/A	16,725	NOTE 1
DCD-CV Advocacy	None	9908016	1,660	
DCD-CV Advocacy	None	200008001	2,348	
FEMA Military	None	EM010215A	40,117	
Total Department of Community, Trade, & Economic Development			<u>176,342</u>	

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures	
DEPARTMENT OF SOCIAL AND HEALTH SERVICES				
DSHS-CPS	None	9907005-1	20,264	
DSHS-CPS	None	9907005-1	12,090	
DSHS-Passport	None	9907004-1	11,166	
DSHS-Passport	None	9907004-1	11,736	
DSHS-Juv Ct Spec Super	None	9963-41903	385,039	
DSHS-Parole/ Detention	None	9963-41903	83,594	
DSHS-Juv Ct Spec Super-CCD	None	9963-41903	67,790	
DSHS-Governor Advisory Comm-Bldg Prev.	None	1-200-00500	35,138	
DSHS-BECCA	None	21944	250,624	
DSHS-Victim Restoration Project	None	1-300-0030(1)	81,637	
DSHS-C.D.D.A.	None	9963-41903	6,446	
DSHS-Juv Ct Spec CJAA	None	9963-41903	61,603	
GJJAC/Teen Court	None	1-200-01100	24,619	
DSHS-Juv Incent	None	N/A	6,472	NOTE 1
DSHS-Govenor Ad	None	N/A	73,501	NOTE 1
Regional AIDS Program	None	20000102	126,310	
Mental Health-NSRSN Grant	None	9907008	93,642	
Mental Health-NSRSN Grant	None	9907008	17,490	
CPEP	None	9909010	47,123	
Traffic Safety	None	99.0017	500	
Detoxification	None	9909010	159,045	
GIA	None	9909010	309,787	
TANF GFS Services	None	9909010	2,158	
ADATSA Assessment	None	9909010	130,494	
Social Svc Block Grant	None	9907029	52,582	
Social Svc Block Grant	None	9907029	68,661	
Social Svc Block Grant	None	9907029	168,616	
Social Svc Block Grant	None	9907029	304,190	
Social Svc Block Grant	None	9907029	188,526	
Social Svc Block Grant	None	9907029	71,261	
Social Svc Block Grant	None	9907029	20,250	
State Reimb Non-Support	None	N/A	70,264	NOTE 1
Total Department of Social and Health Services			<u>2,962,617</u>	

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures
DEPARTMENT OF HEALTH			
DOH Shellfish	None	C08631	5,000
DOH Urgent Needs Funding	None	C08631	29,812
DOH Urgent Needs Funding	None	C08631	40,221
DOH Urgent Needs Funding	None	C08631	41,256
DOH Urgent Needs Funding	None	C08631	28,971
DOH Urgent Needs Funding	None	C08631	17,844
DOH Urgent Needs Funding	None	C08631	26,309
DOH Urgent Needs Funding	None	C08631	8,108
DOH Urgent Needs Funding	None	C08631	1,519
Child Death Review	None	C08631	12,332
MCH Enhancement-Psychosocial	None	C08631	3,085
MCH Enhancement-Coord	None	9804017-1	5,000
MCH Enhancement-Tobacco	None	C08631	3,300
MCH Enhancement-Youth Tobacco Prevention	None	C08631	11,510
Total Department of Health			<u>234,267</u>
TOTAL STATE ASSISTANCE			<u><u>4,907,942</u></u>

NOTES TO THE SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE

NOTE 1-The county was unable to obtain other identification number.

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