

**General Fund (001)**

	<i>Actual 1997</i>	<i>Actual 1998</i>	<i>Budget 1999</i>	<i>Budget 2000</i>	<i>% Change 99 to 2000</i>
<b>001 General Fund</b>					
1 General Fund Revenues					
4311 Property Taxes	14,766,489	15,065,674	15,265,322	15,708,534	2.90%
4312 Timber Harvest Taxes	129,971	254,288	150,000	150,000	0.00%
4313 Retail Sales & Use Tax	6,058,480	6,190,492	6,250,000	7,356,000	17.70%
4317 Excise Taxes	695,603	624,107	562,000	402,000	-28.47%
4319 Interest & Penalty on Tax	1,229,855	1,286,380	1,302,000	1,437,000	10.37%
4332 Federal Entitlements	223,913	292,133	-	233,706	0.00%
4334 State Grants	26,560	27,840	-	-	0.00%
4335 State Shared Revenues	85,590	75,246	80,500	81,500	1.24%
4336 State Entitlements	1,224,965	1,333,978	1,337,000	740,000	-44.65%
4337 Interlcl Grant-Entitlement	394,346	360,040	367,000	805,193	119.40%
4338 Intergovernmental Svc	1,583,070	1,360,179	500,000	500,000	0.00%
4341 General Government	100	-	-	-	0.00%
4349 Other Interfnd Svc Charges	-	113,177	113,174	107,712	-4.83%
4351 Felony Penalties	83,633	111,088	64,000	68,000	6.25%
4353 Nonparking Infractions	529,401	517,452	522,500	522,500	0.00%
4354 Parking Infractions	4,567	3,466	2,000	2,000	0.00%
4355 Criminal Traffic Misdem	237,341	222,919	220,000	220,000	0.00%
4356 Nontraffic Misdemeanor	114,397	96,019	84,000	84,000	0.00%
4357 Criminal Costs	79,082	75,864	71,400	79,400	11.20%
4369 Overages & Shortages	1,129	869	1,100	1,100	0.00%
4361 Interest Earnings	2,635,897	2,697,343	2,709,500	2,738,500	1.07%
4362 Rents & Royalties	194,512	247,931	222,000	247,000	11.26%
4369 Other Miscellaneous Revenue	27,924	13,555	25,000	25,000	0.00%
8110 State Timber Sales	1,040,098	638,107	500,000	500,000	0.00%
8120 Other Fixed Assets	-	-	2,000	2,000	0.00%
8301 Operating Transfer In	24,927	37,367	25,000	35,000	40.00%
8301 Road Fund-Op Transfer In	43,000	43,000	55,425	56,005	1.05%
9101 Residual Equity Transfer In	-	2,573,459	-	-	0.00%
<b>1 General Fund Revenues</b>	<b>31,434,850</b>	<b>34,261,973</b>	<b>30,430,921</b>	<b>32,102,150</b>	<b>5.49%</b>

## General Fund: 10 Assessor / 30 Treasurer

	<i>Actual 1997</i>	<i>Actual 1998</i>	<i>Budget 1999</i>	<i>Budget 2000</i>	<i>% Change 99 to 2000</i>
10 Assessor					
4341 General Government	11,911	12,045	13,000	14,500	11.54%
8301 Operating Transfer In	-	10,728	-	-	0.00%
<b>10 Assessor</b>	<b>11,911</b>	<b>22,773</b>	<b>13,000</b>	<b>14,500</b>	<b>11.54%</b>
15 Auditor					
4322 Non-Bus Licenses & Permits	10,452	9,787	9,000	10,000	11.11%
4341 Jury Selection	1,074,861	1,167,502	1,121,500	1,246,700	11.16%
4369 Other Miscellaneous Revenue	7,763	8,592	7,900	26,712	238.13%
<b>15 Auditor</b>	<b>1,093,076</b>	<b>1,185,881</b>	<b>1,138,400</b>	<b>1,283,412</b>	<b>12.74%</b>
21 County Council					
4341 General Government	7,457	2,698	4,300	4,800	11.63%
4369 Other Miscellaneous Revenue	2,584	3,386	3,328	2,568	-22.84%
<b>21 County Council</b>	<b>10,041</b>	<b>6,084</b>	<b>7,628</b>	<b>7,368</b>	<b>-3.41%</b>
26 Planning & Development Svcs					
4313 Retail Sales & Use Tax	257	394	100	100	0.00%
4321 Business License & Permit	4,175	2,950	5,000	3,000	-40.00%
4322 Non-Bus Licenses & Permits	877,565	865,319	925,000	1,070,000	15.68%
4334 State Grants	50,436	13,020	-	-	0.00%
4341 General Government	7,167	11,286	6,350	4,800	-24.41%
4342 Security-Persons & Property	17,285	15,041	7,350	7,675	4.42%
4345 Economic Environment	949,344	999,457	904,000	1,182,500	30.81%
4352 Civil Penalties	-	713	2,000	8,000	300.00%
4369 Overages & Shortages	546	4,181	500	1,000	100.00%
<b>26 Planning &amp; Development Svcs</b>	<b>1,906,775</b>	<b>1,912,361</b>	<b>1,850,300</b>	<b>2,277,075</b>	<b>23.07%</b>
30 Treasurer					
4341 General Government	18,546	17,500	18,000	18,000	0.00%
4349 Accounting Services	-	-	30,000	30,000	0.00%
4361 Interest Earnings	72,615	103,970	117,776	157,626	33.84%
4369 Other Miscellaneous Revenue	25,944	29,459	73,000	28,000	-61.64%
<b>30 Treasurer</b>	<b>117,105</b>	<b>150,929</b>	<b>238,776</b>	<b>233,626</b>	<b>-2.16%</b>

**General Fund: 35 Sheriff / 41 Jail**

	<i>Actual 1997</i>	<i>Actual 1998</i>	<i>Budget 1999</i>	<i>Budget 2000</i>	<i>% Change 99 to 2000</i>
35 Sheriff					
4311 Property Taxes	491,535	494,990	496,530	496,530	0.00%
4312 Timber Harvest Taxes	8,485	16,451	-	-	0.00%
4317 Leasehold Excise Tax	1,321	1,136	-	-	0.00%
4321 Business License & Permit	3	83	300	200	-33.33%
4331 Federal Grants-Direct	-	-	348,568	111,600	-67.98%
4333 Federal Grants-Indirect	71,510	60,000	60,000	60,000	0.00%
4334 State Grants	138,097	139,036	131,278	122,969	-6.33%
4335 State Shared Revenues	87	64	-	-	0.00%
4336 State Entitlements	56,849	59,365	72,000	59,000	-18.06%
4338 Intergovernmental Svc	1,488	4,640	-	-	0.00%
4342 Security-Persons & Property	58,663	115,305	165,000	61,200	-62.91%
4361 Interest Earnings	124	256	-	-	0.00%
4362 Rents & Royalties	175	172	-	-	0.00%
4367 Contributions-Private Source	-	100	-	-	0.00%
4369 Other Miscellaneous Revenue	98	(10)	-	-	0.00%
8110 State Timber Sales	68,419	40,356	-	-	0.00%
8301 Operating Transfer In	119,700	119,700	152,353	182,700	19.92%
<b>35 Sheriff</b>	<b>1,016,554</b>	<b>1,051,644</b>	<b>1,426,029</b>	<b>1,094,199</b>	<b>-23.27%</b>
41 Jail					
4331 Federal Grants-Direct	25,797	111,989	-	-	0.00%
4333 Federal Grants-Indirect	35,885	39,133	294,740	35,100	-88.09%
4334 State Grants	-	5,600	10,000	10,000	0.00%
4338 Intergovernmental Svc	223,355	340,172	959,746	1,128,791	17.61%
4341 General Government	185,160	194,544	229,722	241,140	4.97%
4342 Security-Persons & Property	160,391	193,640	185,310	316,370	70.72%
4348 Internal Sales & Services	-	-	5,000	-	-100.00%
4349 Other Interfnd Svc Charges	3,244	3,250	2,000	2,000	0.00%
4369 Other Miscellaneous Revenue	79,387	88,886	92,528	109,585	18.43%
8301 Operating Transfer In	-	-	-	55,000	0.00%
<b>41 Jail</b>	<b>713,219</b>	<b>977,214</b>	<b>1,779,046</b>	<b>1,897,986</b>	<b>6.69%</b>

## General Fund: 45 District Court / 66 Public Defender

	<i>Actual 1997</i>	<i>Actual 1998</i>	<i>Budget 1999</i>	<i>Budget 2000</i>	<i>% Change 99 to 2000</i>
45 District Court					
4341 General Government	118,203	111,038	112,710	108,710	-3.55%
<b>45 District Court</b>	<b>118,203</b>	<b>111,038</b>	<b>112,710</b>	<b>108,710</b>	<b>-3.55%</b>
50 District Court Probation					
4338 Intergovernmental Svc	93,616	107,631	297,753	371,500	24.77%
4342 Security-Persons & Property	411,625	449,470	450,000	450,000	0.00%
<b>50 District Court Probation</b>	<b>505,241</b>	<b>557,101</b>	<b>747,753</b>	<b>821,500</b>	<b>9.86%</b>
60 Juvenile					
4334 State Grants	833,517	1,094,581	1,215,889	1,046,179	-13.96%
4341 Printing and Duplicating	-	3,628	200	201	0.50%
4342 Security-Persons & Property	37,993	26,470	32,500	17,500	-46.15%
8301 Operating Transfer In	-	4,736	-	14,000	0.00%
<b>60 Juvenile</b>	<b>871,510</b>	<b>1,129,415</b>	<b>1,248,589</b>	<b>1,077,880</b>	<b>-13.67%</b>
65 Prosecuting Attorney					
4331 Federal Grants-Direct	-	-	82,821	99,194	19.77%
4333 Federal Grants-Indirect	393,681	371,401	473,529	512,183	8.16%
4334 State Grants	49,686	49,686	74,322	56,232	-24.34%
4341 General Government	44,681	47,059	45,900	46,359	1.00%
4362 Rents & Royalties	-	250	250	250	0.00%
4367 Contribution-Private Source	6,000	6,106	6,000	6,000	0.00%
8301 Operating Transfer In	260,468	364,164	364,565	376,018	3.14%
<b>65 Prosecuting Attorney</b>	<b>754,516</b>	<b>838,666</b>	<b>1,047,387</b>	<b>1,096,236</b>	<b>4.66%</b>
66 Public Defender					
4333 Federal Grants-Indirect	-	-	2,800	-	-100.00%
4334 State Grants	-	-	54,960	36,440	-33.70%
<b>66 Public Defender</b>	<b>-</b>	<b>-</b>	<b>57,760</b>	<b>36,440</b>	<b>-36.91%</b>

## General Fund: 70 Superior Court / 106 Parks & Recreation

	<i>Actual 1997</i>	<i>Actual 1998</i>	<i>Budget 1999</i>	<i>Budget 2000</i>	<i>% Change 99 to 2000</i>
70 Superior Court					
4322 Non-Bus Licenses & Permits	10,452	9,816	10,000	10,000	0.00%
4333 Federal Grants-Indirect	-	-	23,853	-	-100.00%
4334 State Grants	51,436	178,785	360,945	127,295	-64.73%
4341 General Government	189,113	192,646	197,500	202,400	2.48%
4342 Security-Persons & Property	540	-	-	-	0.00%
4345 Economic Environment	10,608	9,553	10,000	10,000	0.00%
4361 Interest Earnings	7,421	12,442	10,000	10,000	0.00%
4369 Other Miscellaneous Revenue	22	78	-	-	0.00%
<b>70 Superior Court</b>	<b>269,592</b>	<b>403,320</b>	<b>612,298</b>	<b>359,695</b>	<b>-41.25%</b>
75 Cooperative Extension					
8301 Operating Transfer In	18,847	19,060	68,500	226,330	230.41%
<b>75 Cooperative Extension</b>	<b>18,847</b>	<b>19,060</b>	<b>68,500</b>	<b>226,330</b>	<b>230.41%</b>
100 Non-Departmental					
4334 State Grants	74,542	418,410	35,000	35,000	0.00%
4338 Intergovernmental Services	-	25,000	-	-	0.00%
4345 Annexation Review Fees	-	100	-	-	0.00%
4369 Other Miscellaneous Revenue	-	3,100	3,000	3,000	0.00%
8301 Road Fund Op Trnsfr In	5,000	-	-	15,000	0.00%
<b>100 Non-Departmental</b>	<b>79,542</b>	<b>446,610</b>	<b>38,000</b>	<b>53,000</b>	<b>39.47%</b>
106 Parks & Recreation					
4334 State Grants	977	50,000	-	-	0.00%
4341 General Government	1,200	1,200	-	-	0.00%
4347 Culture and Recreation	229,883	242,036	248,800	265,004	6.51%
4349 Other Interfnd Svc Charges	16,897	16,897	16,897	16,897	0.00%
4362 Rents & Royalties	314,351	321,994	293,000	294,271	0.43%
4367 Contribution-Private Source	3,400	3,400	-	-	0.00%
4369 Other Miscellaneous Revenue	64,085	15,601	18,200	15,200	-16.48%
8301 Convention Center	31,506	35,354	35,873	35,873	0.00%
9101 Residual Equity Transfer In	-	12,000	-	-	0.00%
<b>106 Parks &amp; Recreation</b>	<b>662,299</b>	<b>698,482</b>	<b>612,770</b>	<b>627,245</b>	<b>2.36%</b>

**General Fund: 153 Health Department / General Fund Total (001)**

	<i>Actual 1997</i>	<i>Actual 1998</i>	<i>Budget 1999</i>	<i>Budget 2000</i>	<i>% Change 99 to 2000</i>
153 Health Department					
4311 Property Taxes	249,805	260,557	311,657	311,657	0.00%
4312 Timber Harvest Taxes	2,203	4,399	1,000	1,000	0.00%
4317 Excise Taxes	1,831	2,020	500	500	0.00%
4321 Business License & Permit	309,826	319,051	308,200	338,335	9.78%
4322 Septic Tank Installations	59,008	100,491	61,650	92,000	49.23%
4333 Federal Grants-Indirect	1,125,276	1,142,730	1,191,505	1,138,174	-4.48%
4334 State Grants	1,960,700	1,968,549	2,150,415	2,523,652	17.36%
4335 State Shared Revenues	874,049	912,516	815,120	120	-99.99%
4336 State Entitlements	3,894	3,739	4,200	4,200	0.00%
4337 Interlocal Grant-Entitlement	-	-	52,383	52,383	0.00%
4338 Intergovernmental Svc	329,848	414,659	419,559	540,764	28.89%
4341 General Government	4,342	3,700	5,300	3,950	-25.47%
4343 Sewer Service Charges	-	-	63,000	35,000	-44.44%
4345 Economic Environment	6,466	8,837	6,300	7,500	19.05%
4346 Mental & Physical Health	490,299	427,522	470,851	534,524	13.52%
4361 Interest Earnings	77	68	40	40	0.00%
4362 Rents & Royalties	46	46	24	24	0.00%
4367 Contribution-Private Source	5,178	6,348	5,000	5,000	0.00%
4369 Other Miscellaneous Revenue	4,026	95	3,560	31,900	796.07%
8110 State Timber Sales	17,651	11,008	9,000	9,000	0.00%
8301 CE TB Op Trnsfr In	67,460	147,017	126,293	134,293	6.33%
<b>153 Health Department</b>	<b>5,511,985</b>	<b>5,733,352</b>	<b>6,005,557</b>	<b>5,764,016</b>	<b>-4.02%</b>
<b>001 General Fund</b>	<b>45,095,267</b>	<b>49,505,903</b>	<b>47,435,424</b>	<b>49,081,368</b>	<b>3.47%</b>

## County Road Fund (108)

	<i>Actual 1997</i>	<i>Actual 1998</i>	<i>Budget 1999</i>	<i>Budget 2000</i>	<i>% Change 99 to 2000</i>
<b>108 County Road Fund</b>					
471 Public Works					
4311 Property Taxes	10,554,697	10,858,674	11,291,000	11,510,000	1.94%
4312 Timber Harvest Taxes	181,200	359,765	225,000	200,000	-11.11%
4317 Excise Taxes	28,219	24,851	20,000	20,000	0.00%
4322 Non-Bus Licenses & Permits	50,188	43,857	55,000	40,000	-27.27%
4333 Federal Grants-Indirect	1,923,759	2,548,057	5,132,000	6,268,000	22.14%
4334 State Grants	1,844,419	1,932,734	1,143,000	1,982,800	73.47%
4335 State Shared Revenues	1,858	1,404	12,500	1,400	-88.80%
4336 State Entitlements	3,040,306	3,134,526	3,260,600	3,342,000	2.50%
4338 Intergovernmental Svc	43,342	40,162	28,000	450,000	1507.14%
4341 General Government	292,073	11,726	12,400	21,000	69.35%
4344 Transportation	672,572	580,863	456,000	456,000	0.00%
4345 Economic Environment	28,325	45,779	45,000	40,000	-11.11%
4349 Other Interfnd Svc Charges	450,338	536,704	464,759	594,281	27.87%
4359 Non-Court Fines-Forfeits		1,089	-	-	0.00%
4361 Interest Earnings	51,139	151,324	3,500	3,500	0.00%
4362 Rents & Royalties	3,822	3,772	3,085	3,000	-2.76%
4367 Contribution-Private Source	61,620	146,814	50,000	50,000	0.00%
4369 Other Miscellaneous Revenue	134,096	3,312	2,500	5,000	100.00%
4395 Disposition of Fixed Assets	-	102,281	1,000	-	-100.00%
8110 State Timber Sales	1,448,337	901,514	800,000	900,000	12.50%
8301 Operating Transfer In	155,050	60,012	140,013	60,044	-57.12%
<b>108 County Road Fund</b>	<b>20,965,360</b>	<b>21,489,220</b>	<b>23,145,357</b>	<b>25,947,025</b>	<b>12.10%</b>

## Election Reserve Fund (109) / Water Resources Fund (117)

	Actual 1997	Actual 1998	Budget 1999	Budget 2000	% Change 99 to 2000
<b>109 Election Reserve Fund</b>					
4311 Property Taxes	249,765	357,987	361,129	361,129	0.00%
4312 Timber Harvest Taxes	2,196	6,084	-	-	0.00%
4317 Excise Taxes	1,825	2,793	-	-	0.00%
4335 State Shared Revenues	22	24	-	-	0.00%
4341 General Government	335,802	210,927	222,800	126,600	-43.18%
4361 Interest Earnings	80	91	-	-	0.00%
4362 Rents & Royalties	46	64	-	-	0.00%
4369 Other Miscellaneous Revenue	-	-	-	101,883	0.00%
8110 State Timber Sales	17,687	14,290	-	-	0.00%
8301 Operating Transfer In	-	88,428	88,428	70,368	-20.42%
9101 Residual Equity Trans-In	18,200	-	-	-	0.00%
<b>109 Election Reserve Fund</b>	<b>625,623</b>	<b>680,688</b>	<b>672,357</b>	<b>659,980</b>	<b>-1.84%</b>
<b>114 Veterans Relief Fund</b>					
4311 Property Taxes	112,597	117,248	141,380	141,380	0.00%
4312 Timber Harvest Taxes	991	1,979	1,500	1,500	0.00%
4317 Excise Taxes	824	909	600	600	0.00%
4335 State Shared Revenues	10	8	-	-	0.00%
4361 Interest Earnings	36	31	-	-	0.00%
4362 Rents & Royalties	21	21	-	-	0.00%
8110 State Timber Sales	7,943	4,954	1,500	-	-100.00%
<b>114 Veterans Relief Fund</b>	<b>122,422</b>	<b>125,150</b>	<b>144,980</b>	<b>143,480</b>	<b>-1.03%</b>
<b>117 Water Resources Fund</b>					
4330 Intergovernmental Revenues	74,461	-	-	246,000	0.00%
4334 State Grants	-	-	250,000	-	-100.00%
8301 Operating Transfer In	-	-	1,966,319	1,735,303	-11.75%
<b>117 Water Resources Fund</b>	<b>74,461</b>	<b>-</b>	<b>2,216,319</b>	<b>1,981,303</b>	<b>-10.60%</b>

## Solid Waste Fund (140) / Road Improvement Dist #2 (155)

	<i>Actual 1997</i>	<i>Actual 1998</i>	<i>Budget 1999</i>	<i>Budget 2000</i>	<i>% Change 99 to 2000</i>
<b>140 Solid Waste Fund</b>					
4334 State Grants	435,779	234,333	294,263	263,301	-10.52%
4341 General Government	1,801	-	100	100	0.00%
4343 Physical Environment	143,351	615,792	595,000	701,250	17.86%
4361 Interest Earnings	45,900	29,099	25,000	36,000	44.00%
4362 Other LT Rent	1,800	2,000	3,000	3,000	0.00%
4369 Other Miscellaneous Revenue	166,049	118	-	-	0.00%
<b>140 Solid Waste Fund</b>	<b>794,680</b>	<b>881,342</b>	<b>917,363</b>	<b>1,003,651</b>	<b>9.41%</b>
<b>141 WC Convention Center Fund</b>					
4313 Retail Sales & Use Tax	87,637	91,004	80,000	90,000	12.50%
<b>141 WC Convention Center Fund</b>	<b>87,637</b>	<b>91,004</b>	<b>80,000</b>	<b>90,000</b>	<b>12.50%</b>
<b>142 Victim/Witness Assistance Fund</b>					
4341 General Government	48,889	79,501	62,306	68,406	9.79%
4351 Felony Penalties	16,038	20,964	21,000	21,000	0.00%
<b>142 Victim/Witness Assistance Fund</b>	<b>64,927</b>	<b>100,465</b>	<b>83,306</b>	<b>89,406</b>	<b>7.32%</b>
<b>148 CERB Fund</b>					
8301 Operating Transfer In	265,338	398,240	273,738	177,832	-35.04%
<b>148 CERB Fund</b>	<b>265,338</b>	<b>398,240</b>	<b>273,738</b>	<b>177,832</b>	<b>-35.04%</b>
<b>154 Road Improvement Dist #1</b>					
4317 Excise Taxes	21,589	21,759	21,074	21,111	0.18%
4369 Other Miscellaneous Revenue	702	706	711	742	4.36%
<b>154 Road Improvement Dist #1</b>	<b>22,291</b>	<b>22,465</b>	<b>21,785</b>	<b>21,853</b>	<b>0.31%</b>
<b>155 Road Improvement Dist #2</b>					
4317 Excise Taxes	1,401	1,425	1,402	1,402	0.00%
4369 Other Miscellaneous Revenue	118	120	118	118	0.00%
<b>155 Road Improvement Dist #2</b>	<b>1,519</b>	<b>1,545</b>	<b>1,520</b>	<b>1,520</b>	<b>0.00%</b>

## Road Improvement District #7 (159) / Emergency Management Fund (167)

	<i>Actual 1997</i>	<i>Actual 1998</i>	<i>Budget 1999</i>	<i>Budget 2000</i>	<i>% Change 99 to 2000</i>
<b>159 Road Improvement Dist #7</b>					
4317 Excise Taxes	1,805	1,712	1,719	1,715	-0.23%
4319 Interest & Penalty on Tax	88	73	-	-	0.00%
4369 Other Miscellaneous Revenue	194	186	184	184	0.00%
<b>159 Road Improvement Dist #7</b>	<b>2,087</b>	<b>1,971</b>	<b>1,903</b>	<b>1,899</b>	<b>-0.21%</b>
<b>162 Road Improvement Guarantee</b>					
4361 Interest Earnings	5,029	5,388	5,000	5,000	0.00%
<b>162 Road Improvement Guarantee</b>	<b>5,029</b>	<b>5,388</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00%</b>
<b>165 Whatcom County Drug Fund</b>					
4349 Other Interfund Svc Charges	-	2,832	5,600	5,600	0.00%
4351 Felony Penalties	97,408	201,330	120,000	150,000	25.00%
4357 Criminal Costs	453,615	215,351	190,000	175,000	-7.89%
<b>165 Whatcom County Drug Fund</b>	<b>551,023</b>	<b>419,513</b>	<b>315,600</b>	<b>330,600</b>	<b>4.75%</b>
<b>166 Auditor's O &amp; M Fund</b>					
4336 State Entitlements	38,005	45,531	43,000	63,000	46.51%
4341 General Government	44,986	56,061	50,000	65,000	30.00%
<b>166 Auditor's O &amp; M Fund</b>	<b>82,991</b>	<b>101,592</b>	<b>93,000</b>	<b>128,000</b>	<b>37.63%</b>
<b>167 Emergency Management Fund</b>					
4334 State Grants	39,138	31,464	40,949	30,721	-24.98%
4338 Intergovernmental Svc	90,639	94,959	100,651	113,126	12.39%
8301 Operating Transfer In	74,799	74,103	77,509	85,422	10.21%
<b>167 Emergency Management Fund</b>	<b>204,576</b>	<b>200,526</b>	<b>219,109</b>	<b>229,269</b>	<b>4.64%</b>

## Flood Control Zone District Fund (169) / Lake Management District #1 (180)

	Actual 1997	Actual 1998	Budget 1999	Budget 2000	% Change 99 to 2000
<b>169 Flood Control Zone Dist Fund</b>					
4317 Excise Taxes	1,620,967	1,708,703	3,500,000	3,470,606	-0.84%
4319 Other Penalties	18,280	17,190	-	-	0.00%
4333 Federal Grants-Indirect	406,096	457,437	775,980	525,000	-32.34%
4334 State Grants	150,448	128,190	280,608	362,500	29.18%
4338 Intergovernmental Svc	7,021	69,388	-	380,000	0.00%
4343 Physical Environment	129,604	52,737	399,350	115,750	-71.02%
4361 Interest Earnings	-	347,744	300,000	400,000	33.33%
4369 Other Miscellaneous Revenue	29,953	(3,513)	-	-	0.00%
<b>169 Flood Control Zone Dist Fund</b>	<b>2,362,369</b>	<b>2,777,876</b>	<b>5,255,938</b>	<b>5,253,856</b>	<b>-0.04%</b>
<b>170 Pt Roberts Fuel Tax</b>					
4317 Excise Taxes	50,200	31,196	80,000	20,000	-75.00%
4319 Interest & Penalty on Tax	224	-	-	-	0.00%
<b>170 PT Roberts Fuel Tax</b>	<b>50,424</b>	<b>31,196</b>	<b>80,000</b>	<b>20,000</b>	<b>-75.00%</b>
<b>175 Conservation Futures Fund</b>					
4311 Property Taxes	625,316	651,359	600,000	600,000	0.00%
4312 Timber Harvest Taxes	5,508	10,997	-	-	0.00%
4317 Excise Taxes	4,577	5,049	-	-	0.00%
4334 State Grants	-	63,660	-	-	0.00%
4335 State Shared Revenues	56	43	-	-	0.00%
4361 Interest Earnings	200	170	-	-	0.00%
4362 Rents & Royalties	116	115	-	-	0.00%
4369 Miscellaneous Revenue	-	500	-	-	0.00%
8110 State Timber Sales	44,090	27,507	-	-	0.00%
<b>175 Conservation Futures Fund</b>	<b>679,863</b>	<b>759,400</b>	<b>600,000</b>	<b>600,000</b>	<b>0.00%</b>
<b>180 Lake Management Dist #1</b>					
4361 Interest Earnings	1,238	2,309	1,200	1,200	0.00%
4368 Spec Assessment-Principal	408	1,247	-	-	0.00%
<b>180 Lake Management Dist #1</b>	<b>1,646</b>	<b>3,556</b>	<b>1,200</b>	<b>1,200</b>	<b>0.00%</b>

**1977 Fair GO Bond (212) / 1991 Ltd Tax GO Bond (240)**

	<i>Actual 1997</i>	<i>Actual 1998</i>	<i>Budget 1999</i>	<i>Budget 2000</i>	<i>% Change 99 to 2000</i>
<b>212 1977 Fair GO Bond</b>					
4311 Property Taxes	21,703	593	-	-	0.00%
4312 Timber Harvest Taxes	191	-	-	-	0.00%
4335 State Shared Revenues	2	-	-	-	0.00%
4361 Interest Earnings	26	21	-	-	0.00%
4362 Rents & Royalties	4	-	-	-	0.00%
8110 State Timber Sales	1,534	233	-	-	0.00%
<b>212 1977 Fair GO Bond</b>	<b>23,460</b>	<b>847</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>213 1978 Ltd Tax GO Bond Fund</b>					
4361 Interest Earnings	750	250	-	-	0.00%
<b>213 1978 Ltd Tax GO Bond Fund</b>	<b>750</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>215 1982 Ltd Tax GO Bond Fund</b>					
4361 Interest Earnings	69	66	-	-	0.00%
4369 Other Miscellaneous Revenue	36,087	35,205	35,458	35,308	-0.42%
8301 Operating Transfer In	148,716	95,213	118,192	117,692	-0.42%
<b>215 1982 Ltd Tax GO Bond Fund</b>	<b>184,872</b>	<b>130,484</b>	<b>153,650</b>	<b>153,000</b>	<b>-0.42%</b>
<b>219 CRID #9 Gen Debt Fund</b>					
4361 Interest Earnings	94,009	92,873	74,152	66,304	-10.58%
4368 Spec Assessment-Principal	95,148	123,842	110,064	115,112	4.59%
<b>219 CRID #9 Gen Debt Fund</b>	<b>189,157</b>	<b>216,715</b>	<b>184,216</b>	<b>181,416</b>	<b>-1.52%</b>
<b>220 LRID #10 Gen Debt Fund</b>					
4361 Interest Earnings	53,704	57,815	31,132	23,082	-25.86%
4368 Spec Assessment-Principal	92,106	208,465	29,264	29,106	-0.54%
8301 Operating Trnsf In-LRID 10	-	-	8,000	8,674	8.43%
<b>220 LRID #10 Gen Debt Fund</b>	<b>145,810</b>	<b>266,280</b>	<b>68,396</b>	<b>60,862</b>	<b>-11.02%</b>
<b>240 1991 Ltd Tax GO Bond</b>					
4361 Interest Earnings	869	716	-	-	0.00%
8301 Operating Transfer In	747,113	492,925	520,175	543,400	4.46%
<b>240 1991 Ltd Tax GO Bond</b>	<b>747,982</b>	<b>493,641</b>	<b>520,175</b>	<b>543,400</b>	<b>4.46%</b>

**1993 Ltd Tax GO Bond (241) / County Parks Improvement Fund (330)**

	<i>Actual 1997</i>	<i>Actual 1998</i>	<i>Budget 1999</i>	<i>Budget 2000</i>	<i>% Change 99 to 2000</i>
<b>241 1993 Ltd Tax GO Bond</b>					
4361 Interest Earnings	17	-	-	-	0.00%
8301 Operating Transfer In	803,210	805,038	805,205	558,238	-30.67%
<b>241 1993 Ltd Tax GO Bond</b>	<b>803,227</b>	<b>805,038</b>	<b>805,205</b>	<b>558,238</b>	<b>-30.67%</b>
<b>242 1997 Ltd Tax GO &amp; Refunding Bond</b>					
8210 Proceeds of GO Debt	26,862	-	-	-	0.00%
8301 Operating Transfer In	424,752	643,183	643,518	647,913	0.68%
<b>242 1997 Ltd Tax GO &amp; Refunding Bond</b>	<b>451,614</b>	<b>643,183</b>	<b>643,518</b>	<b>647,913</b>	<b>0.68%</b>
<b>243 1998 Ltd Tax GO Bond</b>					
8210 Proceeds of GO Debt	26,862	6,681	-	-	0.00%
8301 Operating Transfer In	424,752	-	251,500	257,848	2.52%
<b>243 1998 Ltd Tax GO Bond</b>	<b>451,614</b>	<b>6,681</b>	<b>251,500</b>	<b>257,848</b>	<b>2.52%</b>
<b>325 1993 Sewer Construction Fund</b>					
4343 Physical Environment	1,600	-	-	-	0.00%
4361 Interest Earnings	509	590	700	635	-9.29%
<b>325 1993 Sewer Construction Fund</b>	<b>2,109</b>	<b>590</b>	<b>700</b>	<b>635</b>	<b>-9.29%</b>
<b>326 Real Estate Excise Tax Fund</b>					
4317 Excise Taxes	1,023,354	819,263	750,000	800,000	6.67%
4369 Other Miscellaneous	-	(2,039)	-	-	0.00%
<b>326 Real Estate Excise Tax Fund</b>	<b>1,023,354</b>	<b>817,224</b>	<b>750,000</b>	<b>800,000</b>	<b>6.67%</b>
<b>329 LRID #10 Construction Fund</b>					
4361 Interest Earnings	372	399	400	385	-3.75%
<b>329 LRID #10 Construction Fund</b>	<b>372</b>	<b>399</b>	<b>400</b>	<b>385</b>	<b>-3.75%</b>
<b>330 County Parks Improvement Fund</b>					
4334 State Grants	8,426	600	-	-	0.00%
4361 Interest Earnings	(5,308)	5,283	3,500	3,500	0.00%
4369 Other Miscellaneous Revenue	-	11,245	-	-	0.00%
<b>330 County Parks Improvement Fund</b>	<b>3,118</b>	<b>17,128</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00%</b>

## Civic Center Bldg Improvement Fund (331) / Equipment Rental & Revolving (501)

	<i>Actual 1997</i>	<i>Actual 1998</i>	<i>Budget 1999</i>	<i>Budget 2000</i>	<i>% Change 99 to 2000</i>
<b>331 Civic Center Bldg. Improv Fund</b>					
8210 Proceeds of GO Debt	-	3,299,074	-	-	0.00%
<b>331 Civic Center Bldg. Improv Fund</b>	-	3,299,074	-	-	0.00%
<b>332 Capital Improvement Fund</b>					
4313 Sales & Use Tax Collection	-	-	-	1,560,000	0.00%
<b>331 Civic Center Bldg. Improv Fund</b>	-	-	-	1,560,000	0.00%
<b>501 Equipment Rental &amp; Revolving</b>					
4348 Internal Sales & Services	3,514,286	3,237,530	2,370,000	2,370,000	0.00%
4362 Other Rents & Use Charges	101	101	196	196	0.00%
4363 Insurance Prem & Recovery	12,640	1,616	10,000	10,000	0.00%
4365 Internal Service-Misc Rev	3,099,423	3,111,057	3,093,147	3,151,947	1.90%
4366 Other Interfnd Misc Rev	9,076	4,915	4,040	3,114	-22.92%
4369 Other Miscellaneous Revenue	6,032	1,424	17,468	16,895	-3.28%
8301 Operating Transfer In	-	-	-	-	0.00%
9101 Residual Equity Transfer In	-	-	15,000	-	-100.00%
9111 Disposal Proceeds	120,709	128,151	-	-	0.00%
9112 Net Book Value	(123,796)	(81,965)	-	-	0.00%
<b>501 Equipment Rental &amp; Revolving</b>	6,638,471	6,402,829	5,509,851	5,552,152	0.77%

**Administrative Services Fund (507)**

	<i>Actual 1997</i>	<i>Actual 1998</i>	<i>Budget 1999</i>	<i>Budget 2000</i>	<i>% Change 99 to 2000</i>
<b>507 Administrative Service Fund</b>					
4311 Property Taxes	24	439	2,000	2,000	0.00%
4313 Retail Sales & Use Tax	-	2	-	-	0.00%
4334 State Grants	23	-	5,000	-	-100.00%
4338 Intergovernmental Svc	16,686	15,741	16,200	12,000	-25.93%
4341 General Government	216,564	238,509	217,300	255,400	17.53%
4348 Internal Sales & Services	1,440,682	1,496,013	1,486,635	1,493,965	0.49%
4349 Other Interfnd Svc Charges	532,237	2,286,699	2,291,179	2,489,138	8.64%
4361 Interest Earnings	22,101	23,676	20,800	20,800	0.00%
4362 Rents & Royalties	215,944	375,475	388,691	214,066	-44.93%
4365 Internal Service-Misc Rev	2,195,953	2,436,238	2,511,005	2,586,201	2.99%
4369 Other Miscellaneous Revenue	530	2,781	300	300	0.00%
8301 Operating Transfer In	1,790,854	525,989	338,753	668,612	97.37%
<b>5 Administrative Services</b>	<b>6,431,598</b>	<b>7,401,562</b>	<b>7,277,863</b>	<b>7,742,482</b>	<b>6.38%</b>
65 Prosecuting Attorney/Tort Reserve					
4361 Interest Earnings	38,068	40,781	-	-	0.00%
4365 Internal Service-Misc Rev	411,507	858,001	857,989	1,032,446	20.33%
<b>65 Prosecuting Attorney</b>	<b>449,575</b>	<b>898,782</b>	<b>857,989</b>	<b>1,032,446</b>	<b>20.33%</b>
<b>507 Administrative Service Fund</b>	<b>6,881,173</b>	<b>8,300,344</b>	<b>8,135,852</b>	<b>8,774,928</b>	<b>7.86%</b>

**Lynden - Everson Sub-Zone (16921) / Acme - Van Zandt Sub-Zone (16923)**

	<i>Actual 1997</i>	<i>Actual 1998</i>	<i>Budget 1999</i>	<i>Budget 2000</i>	<i>% Change 99 to 2000</i>
<b>16921 Lynden/ Everson Sub-Zone</b>					
4317 Excise Taxes	-	48,975	120,000	28,176	-76.52%
4319 Other Penalties	-	343	-	-	0.00%
<b>16921 Lynden/ Everson Sub-Zone</b>	-	<b>49,318</b>	<b>120,000</b>	<b>28,176</b>	<b>-76.52%</b>
<b>16922 Sumas/ Nooksack/ Everson Sub-Zone</b>					
4317 Excise Taxes	-	80,450	160,000	65,390	-59.13%
4319 Other Penalties	-	724	-	-	0.00%
<b>16922 Sumas/ Nooksack/ Everson Sub-Zone</b>	-	<b>81,174</b>	<b>160,000</b>	<b>65,390</b>	<b>-59.13%</b>
<b>16923 Acme/ VanZandt Sub-Zone</b>					
4317 Excise Taxes	-	16,050	46,000	10,052	-78.15%
4319 Other Penalties	-	295	-	-	0.00%
<b>16923 Acme/ VanZandt Sub-Zone</b>	-	<b>16,345</b>	<b>46,000</b>	<b>10,052</b>	<b>-78.15%</b>