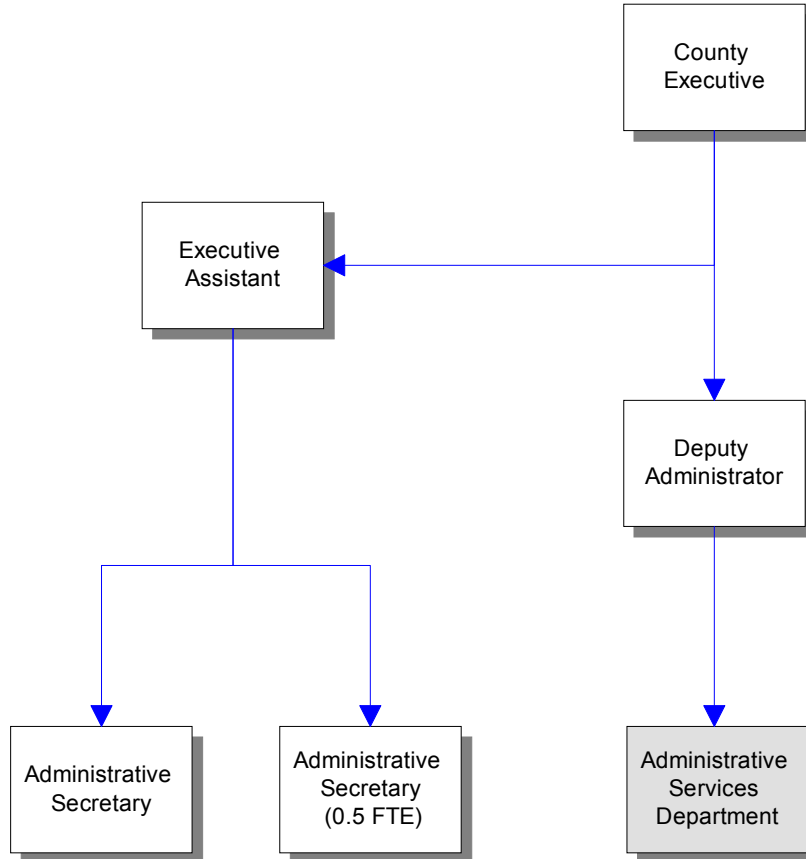


# County Executive's Office



## Mission & Objectives

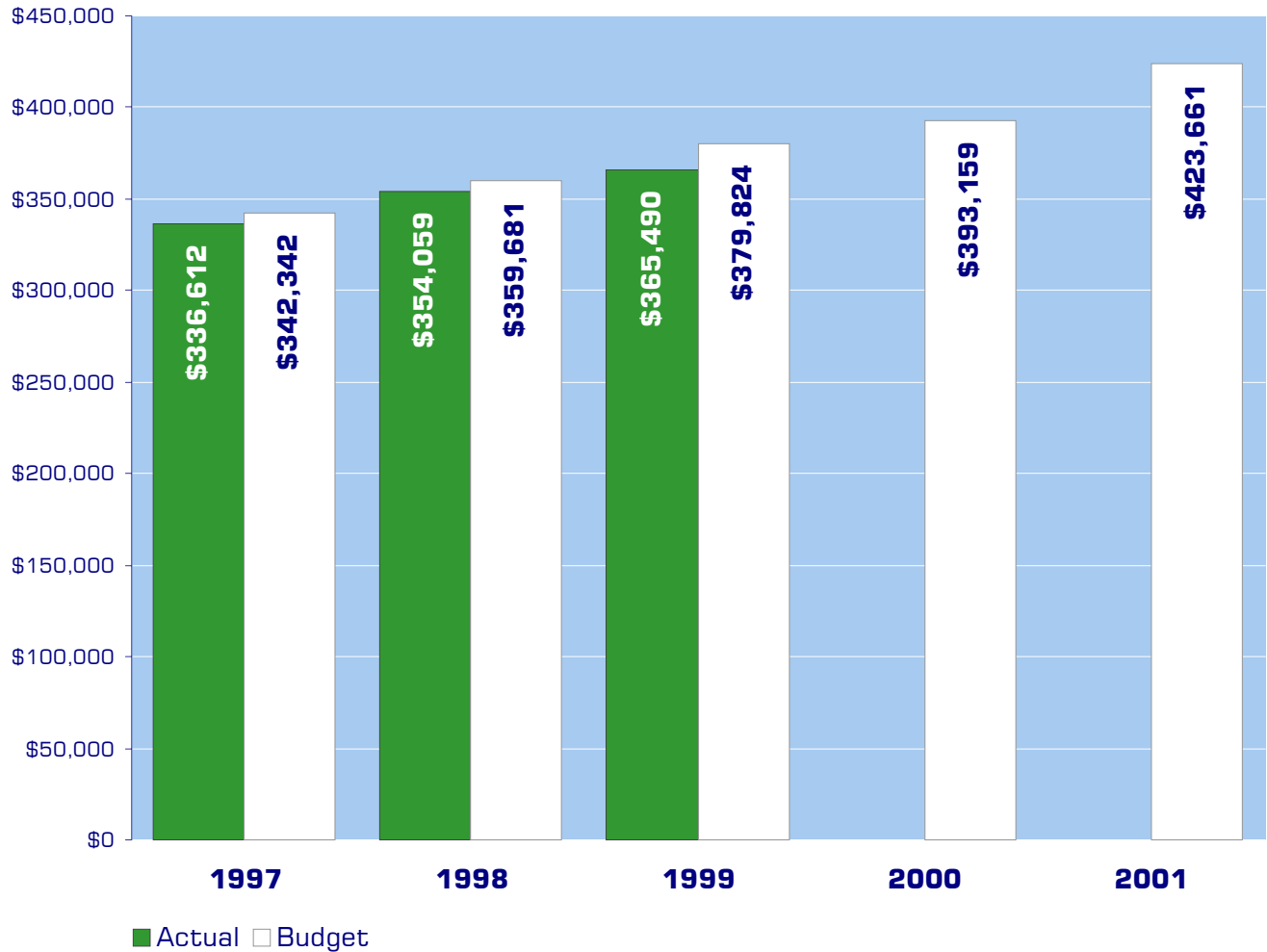
### Mission

Coordinate and provide for the most effective, efficient, and responsive public service operation of all facets of county government through sound management and strategic direction, execution and enforcement of all ordinances and appropriate state statutes within the county, exercising of all executive powers not expressly vested in other elective officers, protecting the public trust and promoting the well-being of the citizens of Whatcom County.

### Objectives

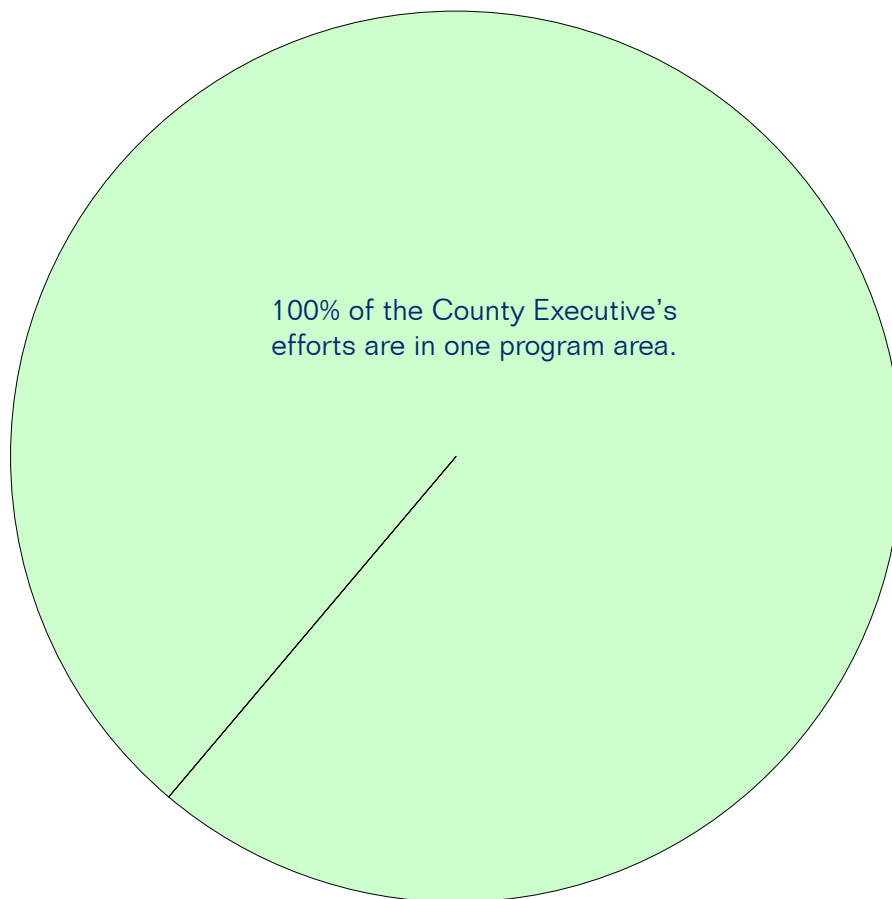
- Continue to carry out the goals and objectives as a part of the County Strategic Plan.
- Evaluate and carry out the recommendations as a result of the law & justice comprehensive plan.
- Continue to provide leadership for a coordinated program addressing water resource issues.
- Provide for a thorough review, revision and updating of the county's general and personnel policies and procedures.
- Work in a cooperative manner with the County Council, elected officials and department heads, to ensure the coordinated delivery of positive, responsive and effective services to the citizens of Whatcom County.
- Review current organization and operations to enhance efficiency.
- Improve mechanisms for public feedback regarding citizen interface with county government.
- Provide leadership to enable the county to act as a catalyst for positive community-oriented change.
- Measure and report the effectiveness of county-wide and departmental services.
- Develop and implement a successful grant preparation and management mechanism directed at high priority needs in the county.

## Expenditure Trends



*NOTE: Capital expenditures and interfund operating transfers are not shown to more accurately reflect ongoing operational costs.*

## 2001 Budget by Program



*NOTE: Capital expenditures and interfund operating and residual equity transfers are not shown to more accurately reflect ongoing operational costs.*

# Program Summary

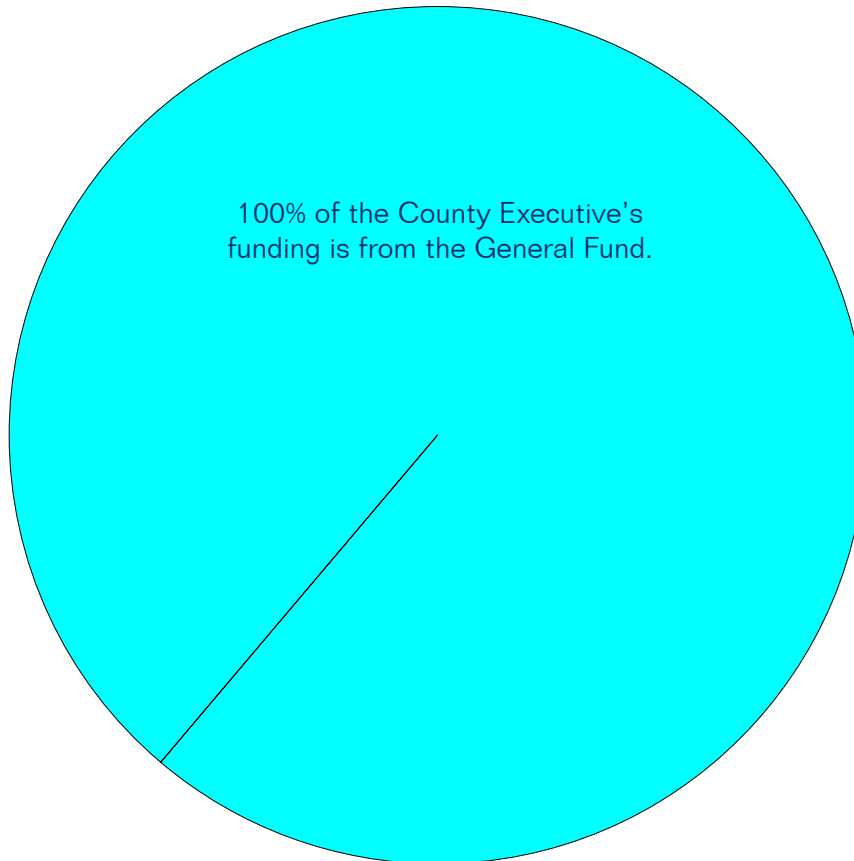
	Actual 1997	Actual 1998	Actual 1999	Budget 2000	Budget 2001	\$ Change 2000 to 2001	% Change 2000 to 2001
<b>OPERATIONS</b>							
<b>General Fund</b>							
1200 County Executive	336,612	354,059	365,490	393,159	423,661	30,502	7.76%
<i>Total Executive Operations</i>	336,612	354,059	365,490	393,159	423,661	30,502	7.76%
<b>CAPITAL</b>							
<b>General Fund</b>							
1200 County Executive	3,928	-	-	-	-	-	0.00%
<i>Total Executive Capital</i>	3,928	-	-	-	-	-	0.00%
<b>TOTAL EXECUTIVE</b>	340,540	354,059	365,490	393,159	423,661	30,502	7.76%

## 2001 Funding Sources

General Fund	423,661
<hr/> Total Funding	<hr/> 423,661

### General Fund

Undesignated General Fund resources.



# Expenditures Summary

	Actual 1997	Actual 1998	Actual 1999	Budget 2000	Budget 2001	\$ Change 2000 to 2001	% Change 2000 to 2001
<b>GENERAL FUND</b>							
1200 County Executive							
Salaries & Wages	242,214	254,546	261,677	267,296	291,882	24,586	9.20%
Benefits	56,763	56,880	57,938	55,923	62,107	6,184	11.06%
Supplies	5,538	5,188	4,839	11,150	10,150	(1,000)	-8.97%
Other Services & Charges	32,097	37,445	41,036	58,790	59,522	732	1.25%
Capital Outlay	3,928	-	-	-	-	-	0.00%
<i>Total County Executive</i>	<u>340,540</u>	<u>354,059</u>	<u>365,490</u>	<u>393,159</u>	<u>423,661</u>	<u>30,502</u>	<u>7.76%</u>
<i>Total General Fund</i>	<u>340,540</u>	<u>354,059</u>	<u>365,490</u>	<u>393,159</u>	<u>423,661</u>	<u>30,502</u>	<u>7.76%</u>



# **Non-Departmental**

*“Non-Departmental” expenditures are administered by the County Executive’s Office. These expenditures include costs not attributable to specific program areas or departments.*

## Description of Services

### **Air Pollution Control**

The Northwest Air Pollution Authority is responsible for prevention, abatement and control of air pollution within its jurisdiction. RCW 70.94 authorizes the authority to levy assessments on a per capita basis on all jurisdictions within its boundaries.

### **Ambulance Services**

The City of Bellingham provides ambulance services to the residents of unincorporated Whatcom County on a contractual basis.

### **Animal Control**

Animal housing and control services, and enforcement of related ordinances is provided by contract for unincorporated areas of Whatcom County.

### **Annual State Audit**

As mandated by state law, the county submits to an annual audit for compliance with professional governmental accounting standards and finance-related legal requirements. Payment for services is to the Washington State Auditor.

### **Association Dues**

Whatcom County pays dues in several organization or associations such as Washington State Association of Counties (WSAC), Washington Association of County Officials (WACO), National Association of Counties (NACO).

### **Boundary Review Board**

All corporate boundary changes such as incorporations, annexations or extension of services proposed by cities or special purpose districts are reviewed by the Boundary Review Board, which considers the effects of

such actions on area residents. The payment of a \$200 fee per action allows affected jurisdictions, such as Whatcom County, to request a public hearing before the board so that agreement on differences may be reached prior to the action of the board being finalized.

### **Cable Television**

Funding for the county's cost of the Cable Television Administration Board and for dealing with unresolved cable complaints. This cost is shared with the City of Bellingham.

### **Capital Acquisition**

To fund capital acquisitions.

### **Chamber Business Service Center**

The county contributes to providing services to business through the Business Service Center at the Bellingham Whatcom Chamber of Commerce.

### **Civil Service Commission**

Pursuant to RCW 41.14, the Civil Service Commission is required to oversee the administration of the civil service for the Sheriff's Office. The county must pay for the services provided by the Civil Service Commission.

### **Council of Governments**

The Whatcom County Council of Governments is an intergovernmental agency supported by the jurisdictions it includes. It was formed to coordinate planning and community development within the county.

### **County Morgue**

The county pays for the lease, utilities, and operating supplies for the morgue to perform autopsy services.

## Description of Services continued

### **Criminal Justice Data Integration**

Funding to allow the Sheriff, Superior Court, District Court, Juvenile, Jail, District Court Probation and other justice organizations have access to information on-line as soon as it is entered and reduce duplicating entries and files.

### **Domestic Violence**

Whatcom County contracts with Womenscare Shelter to provide temporary shelter and assistance to women in violent domestic situations.

### **Economic Development**

A portion of the county budget is allocated to support economic development and job creation. The county contracts with the Fourth Corner Economic Development Group for this activity.

### **Emergency Communication - 911**

A county-wide emergency communication system is operated by the City of Bellingham with the support of jurisdictions within the county. The county pays proportionately for the services provided to residents of the unincorporated area.

### **Employee Recognition**

Every year the county recognizes the dedication and hard work of county employees at either an annual picnic or when an employee retires. Donations for this effort come from local businesses.

### **Homeless Shelter / Lydia Place**

Whatcom County provides funding for Lydia Place to offer transitional housing and support services to homeless women and children.

### **Horticultural Inspection**

The county contracts with the Washington State Department of Agriculture for horticulture inspection services in support of the agriculture industry in Whatcom County.

### **Indigent Burial**

In 1993 the state stopped supporting burial of people who died without resources to cover their own burial costs and put that expense on local government. The county must now pay for the disposition of indigent human remains, as per RCW 60.50.010.

### **Law & Justice Planning**

Funding to provide logistical support to the newly restructured Whatcom County Enhanced Law & Justice Council.

### **Leave Payout**

The county must payout excess sick leave and vacation accrual and other retiree costs when an employee retires from the county.

### **LEOFF Board**

RCW 41.26.110 requires a board to act on all claims for disability to be paid by the Law Enforcement Officers' and Fire Fighters' (LEOFF) retirement system plan.

### **Medical Examiner**

The county pays for medical examiner services. The office and function of the Medical Examiner are established by state law RCW 68.08.

### **Microfilming**

Funding to microfilm the backlog of files stored in the records center and county departments.

Description of Services continued

**Miscellaneous**

Other services and charges.

**Northwest Regional Council**

The Northwest Regional Council (NWRC) is an intergovernmental agency which provides certain specific law enforcement-related support regionwide (i.e. radio repeater sites, etc.) and services for people with disabilities and older people. All four northwest counties (Whatcom, Skagit, Island, and San Juan) share in the cost of this organization.

**Pest Control**

The county provides support to the pest control program.

**Public Health/Home Health**

Whatcom County has an agreement with the Visiting Nurse/NWRC for reimbursement to compensate uncompensated Home Health Care Services and Nursing Services for the Well Adult Clinic.

**Whatcom Volunteer Center**

The county provides support for the Whatcom Volunteer Center (formerly RSVP) which places volunteers in county offices and agencies.

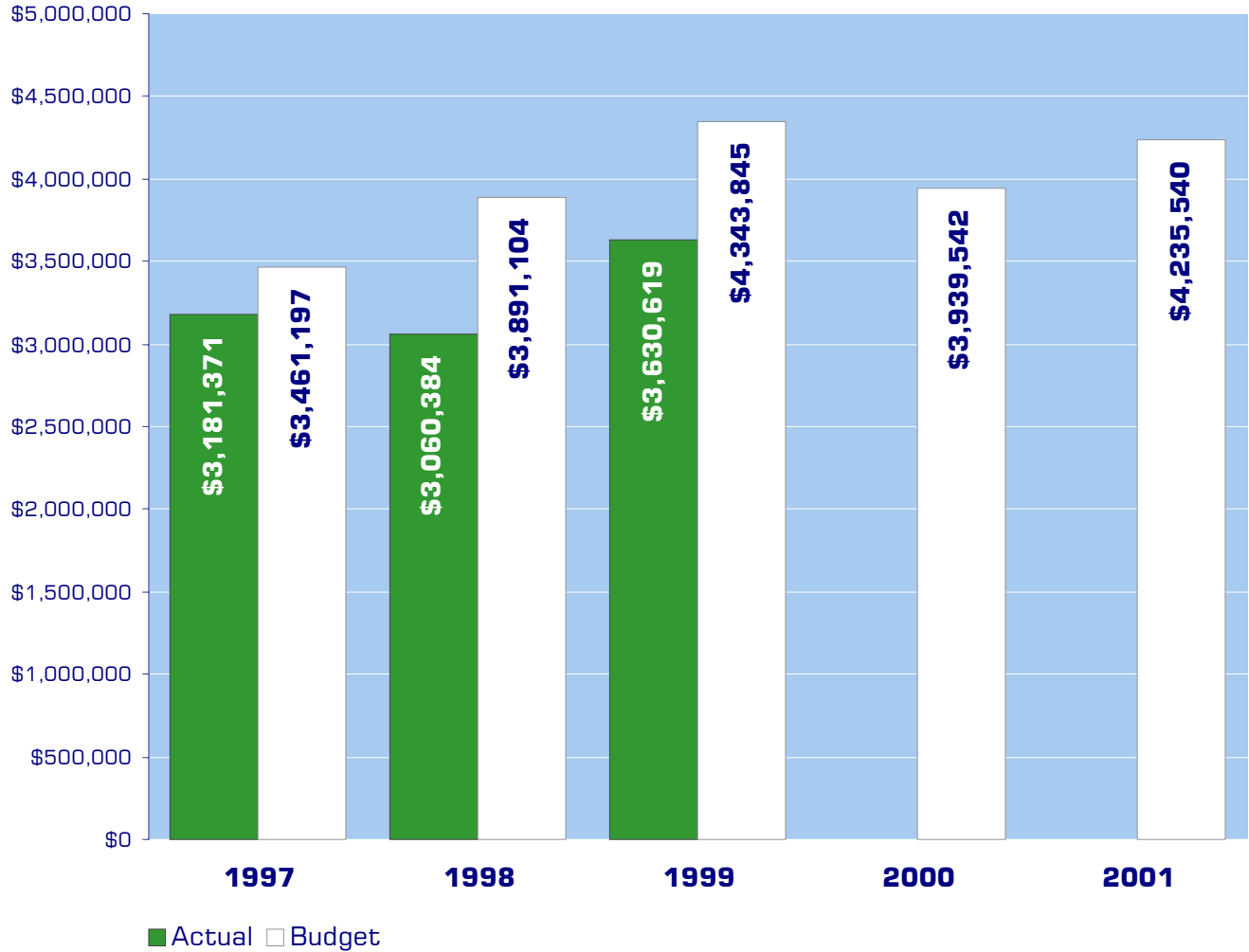
**Sister County Project**

Funding to develop sister county relationship with Ganghwa County in Korea.

**Strategic Planning**

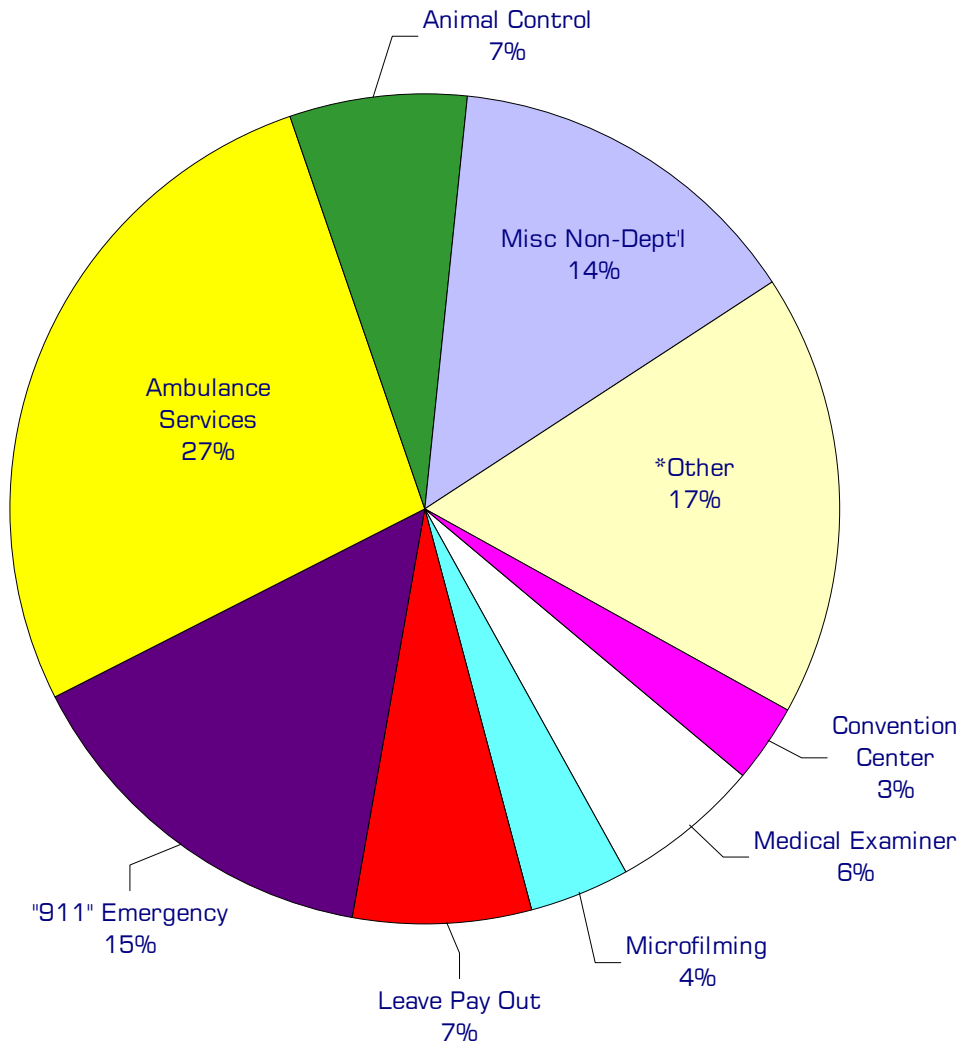
Continued funding to develop and document the county's strategic plan, including goals, objectives and performance measurements.

## Expenditure Trends



NOTES: Capital expenditures and interfund operating transfers are not shown to more accurately reflect ongoing operational costs. Also, a 1997 pass-through grant for low income housing is not shown here to more accurately depict the ongoing costs of operations.

# 2001 Budget by Program



Notes: Capital expenditures and interfund operating transfers are not shown to more accurately reflect ongoing operational costs.

\*\*Other" is composed of: Indigent Burial, County Morgue, Criminal Justice Data Integration, Strategic Planning, Cable Television, Public Health/Home Health, Forestry Forum, Employee Recognition, Association Dues, Wide Area Network Implementation, Computer Training Center, Civil Service Commission, Horticultural Inspection, Law & Justice Strategic Plan, LEOFF Board, Domestic Violence, Annual State Audit, Northwest Regional Council, Air Pollution Control, Pest Control, Volunteer Support, Planning/Com Dev COG, Boundary Review and computer replacement funding.

# Program Summary

	Actual 1997	Actual 1998	Actual 1999	Budget 2000	Budget 2001	\$ Change 2000 to 2001	% Change 2000 to 2001
<b>OPERATIONS</b>							
<b>General Fund</b>							
2100 Medical Examiner	281,743	238,986	240,975	251,000	251,000	-	0.00%
4010 Microfilming	-	47,780	164,309	150,000	156,458	6,458	4.31%
4014 Ethics Commission	-	162	-	-	-	-	0.00%
4015 Imaging	-	-	-	75,000	-	(75,000)	-100.00%
4017 Law & Justice Strategic Pla	-	21,027	151,319	33,957	50,000	16,043	47.25%
4025 Indigent Burial	14,357	12,045	10,867	15,000	15,000	-	0.00%
4035 County Morgue	50,910	52,476	58,506	70,892	71,892	1,000	1.41%
4040 Strategic Planning	-	1,379	935	3,000	4,000	1,000	33.33%
4045 Cable Television	-	-	467	23,700	1,200	(22,500)	-94.94%
4050 Domestic Violence	13,000	83,000	15,000	45,000	15,000	(30,000)	-66.67%
4055 Starling Program	-	10,000	10,000	10,000	15,000	5,000	50.00%
4060 Public Health/ Home Health	4,975	5,206	9,501	10,000	10,000	-	0.00%
4065 Forestry Forum	-	164	310	500	-	(500)	-100.00%
4070 Annual State Audit	78,000	89,559	86,474	90,000	105,000	15,000	16.67%
4075 Leave Pay Out	-	114,469	310,350	300,000	300,000	-	0.00%
4080 Short Term Interest	-	2,832	-	-	-	-	0.00%
4085 Employee Recognition	-	2,416	4,009	3,000	3,000	-	0.00%
4090 Association Dues	-	45,877	47,746	51,646	48,646	(3,000)	-5.81%
4095 Wide Area Network Impl.	-	92,056	101,694	25,000	-	(25,000)	-100.00%
4100 Criminal Justice Data Integr	-	44,808	42,657	61,534	60,000	(1,534)	-2.49%
4105 Sister County Project	-	-	-	-	5,000	5,000	0.00%
4110 Computer Training Center	-	6,763	12,896	25,000	-	(25,000)	-100.00%
4120 Civil Service Commission	1,200	1,200	1,200	6,000	6,000	-	0.00%
4125 Chamber Business Svc Cent	-	-	-	-	7,500	7,500	0.00%
4130 Horticultural Inspection	9,976	9,828	10,133	10,000	10,000	-	0.00%
4135 Pest Control	-	-	-	5,000	5,000	-	0.00%
4140 Economic Development	15,000	15,000	15,000	15,000	15,000	-	0.00%
4160 LEOFF Board	251	146	158	4,045	4,100	55	1.36%
4240 Northwest Regional Council	62,011	62,898	67,133	65,312	66,206	894	1.37%
4250 Emerg Communication-911	415,399	405,616	475,760	518,521	626,110	107,589	20.75%
4260 Whatcom Creek Incident	-	-	11,726	-	-	-	0.00%
4270 Ambulance Services	779,332	855,106	850,288	994,439	1,144,439	150,000	15.08%
4290 Air Pollution Control	24,022	25,022	25,341	25,244	25,567	323	1.28%
4300 Animal Control	282,258	271,350	278,131	300,000	300,000	-	0.00%
4440 Volunteer Support	20,000	30,000	30,000	30,000	35,000	5,000	16.67%
4450 Planning/ Com Dev COG	103,135	158,035	223,681	66,431	46,301	(20,130)	-30.30%
4470 Nooksack Water	15,942	32,927	-	-	-	-	0.00%
4480 Lake Whatcom Mgmt Plan	18,062	24,267	5,789	-	-	-	0.00%
4490 Water Resource Inventory	-	4,627	-	-	-	-	0.00%
4510 Sean Humphrey House	-	-	18,000	-	-	-	0.00%
4515 Homeless Shelter/Lydia Plac	-	-	-	-	7,500	7,500	0.00%
4520 Boundary Review	10,201	10,174	6,717	10,201	10,201	-	0.00%

*continued on next page*

Program Summary continued

	Actual 1997	Actual 1998	Actual 1999	Budget 2000	Budget 2001	\$ Change 2000 to 2001	% Change 2000 to 2001
4540 Capital Acquisitions	59,160	7,877	51,076	3,127	61,500	58,373	1866.74%
4900 Misc Non-Departmental	296,112	165,281	173,352	505,993	597,420	91,427	18.07%
<b>141 WC Convention Center</b>	128,325	104,525	102,525	111,000	131,500	20,500	18.47%
<b>151 Community Development</b>	498,000	2,000	-	-	-	-	0.00%
<b>175 Conservation Futures Fund</b>	-	3,500	16,594	25,000	25,000	-	0.00%
<i>Total Non- Departmental Operations</i>	<i>3,181,371</i>	<i>3,060,384</i>	<i>3,630,619</i>	<i>3,939,542</i>	<i>4,235,540</i>	<i>295,998</i>	<i>7.51%</i>
<b>CAPITAL</b>							
<b>General Fund</b>							
4010 Microfilm	-	17,666	6,574	-	-	-	0.00%
4015 Imaging	-	86,240	-	56,134	-	(56,134)	-100.00%
4016 NW Annex Improvements	-	202,451	2,036	-	-	-	0.00%
4040 Strategic Planning	-	3,640	-	-	-	-	0.00%
4095 Wide Area Network Impl.	-	145,785	104,327	85,000	-	(85,000)	-100.00%
4100 Criminal Justice Data Integr	-	-	-	8,466	10,000	1,534	18.12%
4110 Computer Training Center	-	30,098	-	-	-	-	0.00%
4540 Capital Acquisitions	3,380,447	76,968	-	49,430	-	(49,430)	-100.00%
4900 Misc Non-Departmental	155,531	35,535	9,373	-	-	-	0.00%
<b>175 Conservation Futures Fund</b>	-	1,694,173	-	800,000	50,000	(750,000)	-93.75%
<i>Total Non- Departmental Capital</i>	<i>3,535,978</i>	<i>2,292,556</i>	<i>122,310</i>	<i>999,030</i>	<i>60,000</i>	<i>(939,030)</i>	<i>-93.99%</i>
<b>TRANSFERS</b>							
<b>General Fund</b>							
4490 Water Resource Inventory	-	-	250,000	-	-	-	0.00%
4530 Transfers to Other Funds	3,728,803	1,914,195	2,339,096	2,082,692	2,942,259	859,567	41.27%
4900 Misc Non-Departmental	196,353	70,537	-	-	778,000	778,000	0.00%
<b>151 Community Development</b>	10,000	17,000	17,000	5,000	5,000	-	0.00%
<i>Total Non-Departmental Transfers</i>	<i>3,935,156</i>	<i>2,001,732</i>	<i>2,606,096</i>	<i>2,087,692</i>	<i>3,725,259</i>	<i>1,637,567</i>	<i>78.44%</i>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>10,652,505</b>	<b>7,354,672</b>	<b>6,359,025</b>	<b>7,026,264</b>	<b>8,020,799</b>	<b>994,535</b>	<b>14.15%</b>

# 2001 Funding Sources

Autopsy Fee	35,000
General Fund	4,032,540
Hotel/Motel Tax-Convention Ctr	90,000
Property Tax - Conserv Futures	75,000
Miscellaneous	3,000
<b>Total Funding</b>	<b>4,235,540</b>

### Property Tax - Conservation Futures

A tax imposed pursuant to RCW 84.34.230. It is levied at six and one quarter cents per \$1,000 of assessed valuation of real property within Whatcom County. The amounts placed in the conservation futures fund are used solely to acquire rights and interest in open space land, farm and agricultural land and timber land.

### Autopsy Fees

Pursuant to RCW 68.50.104, the county is reimbursed by the state for part of the costs of performing autopsies. The state pays for 40% of the cost of the services of the contracted pathologist used by the county.

### Miscellaneous

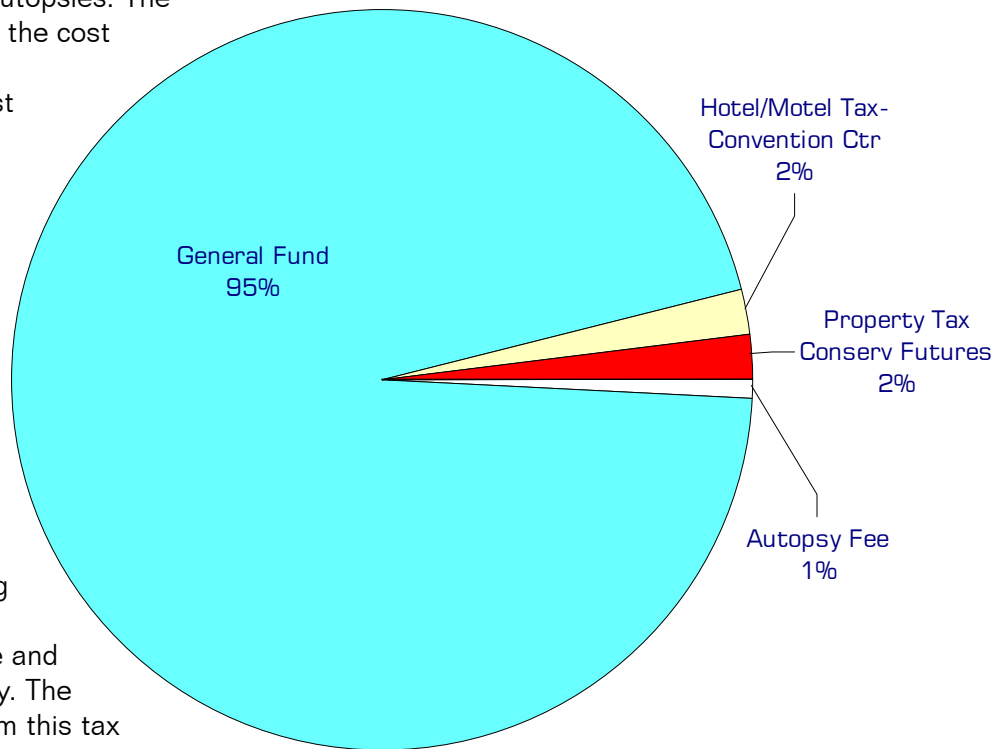
Collection of miscellaneous fees and charges.

### General Fund

Undesignated General Fund resources.

### Hotel/Motel Tax - Convention Center

Pursuant to RCW 67.28.210, the county levies an excise tax on hotel, motel or other lodging sales. The money is collected by the state and remitted to the county. The revenue collected from this tax is used for the acquisition, construction and operation of the Bellingham/Whatcom County Visitor/Convention Center.



*NOTE: Chart does not include \$525,000 in the Conservation Futures Fund because these revenues are dedicated to capital expenditures and therefore do not fund ongoing operations.*

# Expenditures Summary

	Actual 1997	Actual 1998	Actual 1999	Budget 2000	Budget 2001	\$ Change 2000 to 2001	% Change 2000 to 2001
<b>GENERAL FUND</b>							
2100 Medical Examiner							
Other Services & Charges	281,743	238,986	240,975	251,000	251,000	-	0.00%
<i>Total Medical Examiner</i>	281,743	238,986	240,975	251,000	251,000	-	0.00%
4010 Microfilming							
Salaries	-	20,493	69,108	86,616	90,636	4,020	4.64%
Benefits	-	2,035	25,579	33,866	35,822	1,956	5.78%
Supplies	-	6,516	9,622	-	-	-	0.00%
Other Services & Charges	-	18,736	60,000	29,518	30,000	482	1.63%
Capital	-	17,666	6,574	-	-	-	0.00%
<i>Total Microfilming</i>	-	65,446	170,883	150,000	156,458	6,458	4.31%
4014 Ethics Commission							
Other Services & Charges	-	162	-	-	-	-	0.00%
<i>Total Ethics Commission</i>	-	162	-	-	-	-	0.00%
4015 Imaging							
Other Services & Charges	-	-	-	75,000	-	(75,000)	-100.00%
Capital Outlay	-	86,240	-	56,134	-	(56,134)	-100.00%
<i>Total Imaging</i>	-	86,240	-	131,134	-	(131,134)	-100.00%
4016 NW Annex Improvements							
Capital Outlay	-	202,451	2,036	-	-	-	0.00%
<i>Total NW Annex Improvements</i>	-	202,451	2,036	-	-	-	0.00%
4017 Law & Justice Strategic Plan							
Other Services & Charges	-	21,027	151,319	33,957	50,000	16,043	47.25%
Intergovernmental Services & Char	-	-	-	-	-	-	0.00%
<i>Total Law &amp; Justice Strategic Plan</i>	-	21,027	151,319	33,957	50,000	16,043	47.25%
4025 Indigent Burial							
Other Services & Charges	14,357	12,045	10,867	15,000	15,000	-	0.00%
<i>Total Indigent Burial</i>	14,357	12,045	10,867	15,000	15,000	-	0.00%
4035 County Morgue							
Supplies	3,800	4,863	2,768	4,000	4,000	-	0.00%
Other Services & Charges	47,110	47,613	55,738	66,892	67,892	1,000	1.49%
<i>Total County Morgue</i>	50,910	52,476	58,506	70,892	71,892	1,000	1.41%
4040 Strategic Planning							
Supplies	-	519	83	-	-	-	0.00%
Other Services & Charges	-	860	852	3,000	4,000	1,000	33.33%
Capital Outlay	-	3,640	-	-	-	-	0.00%
<i>Total Strategic Planning</i>	-	5,019	935	3,000	4,000	1,000	33.33%
4045 Cable Television							
Other Services & Charges	-	-	467	23,700	1,200	(22,500)	-94.94%
<i>Total Cable Television</i>	-	-	467	23,700	1,200	(22,500)	-94.94%
4050 Domestic Violence							
Other Services & Charges	13,000	83,000	15,000	45,000	15,000	(30,000)	-66.67%
<i>Total Domestic Violence</i>	13,000	83,000	15,000	45,000	15,000	(30,000)	-66.67%

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Expenditures Summary continued

	Actual 1997	Actual 1998	Actual 1999	Budget 2000	Budget 2001	\$ Change 2000 to 2001	% Change 2000 to 2001
4055 Starling Program							
Other Services & Charges	-	10,000	10,000	10,000	15,000	5,000	50.00%
<i>Total Starling Program</i>	-	10,000	10,000	10,000	15,000	5,000	50.00%
4060 Public Health/ Home Health							
Intergov Services & Charge	4,975	5,206	9,501	10,000	10,000	-	0.00%
<i>Total Public/Home Health</i>	4,975	5,206	9,501	10,000	10,000	-	0.00%
4065 Forestry Forum							
Supplies	-	164	149	500	-	(500)	-100.00%
Intergov Services & Charge	-	-	161	-	-	-	0.00%
<i>Total Forestry Forum</i>	-	164	310	500	-	(500)	-100.00%
4070 Annual State Audit							
Intergov Services & Charge	78,000	89,559	86,474	90,000	105,000	15,000	16.67%
<i>Total Annual State Audit</i>	78,000	89,559	86,474	90,000	105,000	15,000	16.67%
4075 Leave Pay Out							
Salaries & Wages	-	106,313	289,878	300,000	300,000	-	0.00%
Benefits	-	8,156	20,472	-	-	-	0.00%
<i>Total Leave Pay Out</i>	-	114,469	310,350	300,000	300,000	-	0.00%
4080 Short Term Interest							
Debt Service	-	2,832	-	-	-	-	0.00%
<i>Total Short Term Interest</i>	-	2,832	-	-	-	-	0.00%
4085 Employee Recognition							
Supplies	-	2,416	4,009	3,000	3,000	-	0.00%
<i>Total Employee Recognition</i>	-	2,416	4,009	3,000	3,000	-	0.00%
4090 Association Dues							
Other Services & Charges	-	45,877	47,746	51,646	48,646	(3,000)	-5.81%
<i>Total Association Dues</i>	-	45,877	47,746	51,646	48,646	(3,000)	-5.81%
4095 Wide Area Network Impl.							
Salaries & Wages	-	5,097	13,051	10,000	-	(10,000)	-100.00%
Benefits	-	1,106	2,637	-	-	-	0.00%
Supplies	-	19,097	44,000	15,000	-	(15,000)	-100.00%
Other Services & Charges	-	66,756	42,006	-	-	-	0.00%
Capital Outlay	-	145,785	104,327	85,000	-	(85,000)	-100.00%
<i>Total Wide Area Network Impl.</i>	-	237,841	206,021	110,000	-	(110,000)	-100.00%
4100 Criminal Justice Data Integr.							
Salaries & Wages	-	33,101	33,303	43,828	45,857	2,029	4.63%
Benefits	-	9,261	9,354	10,856	11,754	898	8.27%
Supplies	-	2,446	-	4,000	2,389	(1,611)	-40.28%
Other Services & Charges	-	-	-	2,850	-	(2,850)	-100.00%
Capital Outlay	-	-	-	8,466	10,000	1,534	18.12%
<i>Total Criminal Justice Date Integr.</i>	-	44,808	42,657	70,000	70,000	-	0.00%
4105 Sister County Project							
Other Services & Charges	-	-	-	-	5,000	5,000	0.00%
<i>Total Sister County Project</i>	-	-	-	-	5,000	5,000	0.00%

continued on next page

Expenditures Summary continued

	Actual 1997	Actual 1998	Actual 1999	Budget 2000	Budget 2001	\$ Change 2000 to 2001	% Change 2000 to 2001
4110 Computer Training Center							
Supplies	-	1,180	1,003	-	-	-	0.00%
Other Services & Charges	-	5,583	11,893	25,000	-	(25,000)	-100.00%
Capital Outlay	-	30,098	-	-	-	-	0.00%
<i>Total Computer Training Center</i>	-	36,861	12,896	25,000	-	(25,000)	-100.00%
4120 Civil Service Commission							
Other Services & Charges	1,200	1,200	1,200	6,000	6,000	-	0.00%
<i>Total Civil Service Commission</i>	1,200	1,200	1,200	6,000	6,000	-	0.00%
4125 Chamber Business Svc Center							
Other Services & Charges	-	-	-	-	7,500	7,500	0.00%
<i>Total Chamber Business Svc Center</i>	-	-	-	-	7,500	7,500	0.00%
4130 Horticultural Inspection							
Other Services & Charges	976	828	1,133	1,000	1,000	-	0.00%
Intergov Services & Charge	9,000	9,000	9,000	9,000	9,000	-	0.00%
<i>Total Horticultural Inspection</i>	9,976	9,828	10,133	10,000	10,000	-	0.00%
4135 Pest Control							
Other Services & Charges	-	-	-	5,000	5,000	-	0.00%
<i>Total Pest Control</i>	-	-	-	5,000	5,000	-	0.00%
4140 Economic Development							
Other Services & Charges	15,000	15,000	15,000	15,000	15,000	-	0.00%
<i>Total Economic Development</i>	15,000	15,000	15,000	15,000	15,000	-	0.00%
4160 LEOFF Board							
Supplies	128	86	83	800	880	80	10.00%
Other Services & Charges	123	60	75	3,245	3,220	(25)	-0.77%
<i>Total LEOFF Board</i>	251	146	158	4,045	4,100	55	1.36%
4240 Northwest Regional Council							
Intergov Services & Charge	62,011	62,898	67,133	65,312	66,206	894	1.37%
<i>Total NW Regional Council</i>	62,011	62,898	67,133	65,312	66,206	894	1.37%
4250 Emergency Communication - 911							
Intergov Services & Charge	415,399	405,616	475,760	518,521	626,110	107,589	20.75%
<i>Total Emergency Communication</i>	415,399	405,616	475,760	518,521	626,110	107,589	20.75%
4260 Whatcom Creek Incident							
Salary & Wages	-	-	10,064	-	-	-	0.00%
Benefits	-	-	466	-	-	-	0.00%
Supplies	-	-	1,196	-	-	-	0.00%
<i>Total Whatcom Creek Incident</i>	-	-	11,726	-	-	-	0.00%
4270 Ambulance Services							
Intergov Services & Charge	779,332	855,106	850,288	994,439	1,144,439	150,000	15.08%
<i>Total Ambulance Services</i>	779,332	855,106	850,288	994,439	1,144,439	150,000	15.08%
4290 Air Pollution Control							
Intergov Services & Charge	24,022	25,022	25,341	25,244	25,567	323	1.28%
<i>Total Air Pollution Control</i>	24,022	25,022	25,341	25,244	25,567	323	1.28%

continued on next page

Expenditures Summary continued

	Actual 1997	Actual 1998	Actual 1999	Budget 2000	Budget 2001	\$ Change 2000 to 2001	% Change 2000 to 2001
4300 Animal Control							
Other Services & Charges	282,258	271,350	278,131	300,000	300,000	-	0.00%
<i>Total Animal Control</i>	282,258	271,350	278,131	300,000	300,000	-	0.00%
4440 Volunteer Support							
Other Services & Charges	20,000	30,000	30,000	30,000	35,000	5,000	16.67%
<i>Total Volunteer Support</i>	20,000	30,000	30,000	30,000	35,000	5,000	16.67%
4450 Planning/Com Dev COG							
Intergov Services & Charge	103,135	158,035	223,681	66,431	46,301	(20,130)	-30.30%
<i>Total Planning/Com Dev COG</i>	103,135	158,035	223,681	66,431	46,301	(20,130)	-30.30%
4470 Nooksack Water							
Other Services & Charges	15,942	32,927	-	-	-	-	0.00%
<i>Total Nooksack Water</i>	15,942	32,927	-	-	-	-	0.00%
4480 Lake Whatcom Mgmt Plan							
Salaries & Wages	-	6,471	1,026	-	-	-	0.00%
Benefits	-	627	99	-	-	-	0.00%
Other Services & Charges	18,062	17,169	4,664	-	-	-	0.00%
<i>Total Lk Whatcom Mgmt Plan</i>	18,062	24,267	5,789	-	-	-	0.00%
4490 Water Resource Inventory Area							
Salaries & Wages	-	3,575	-	-	-	-	0.00%
Benefits	-	1,052	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	-	0.00%
Operating Transfers	-	-	250,000	-	-	-	0.00%
<i>Total Water Resource Inventory Area</i>	-	4,627	250,000	-	-	-	0.00%
4510 Sean Humphrey House							
Other Services & Charges	-	-	18,000	-	-	-	0.00%
<i>Total Sean Humphrey House</i>	-	-	18,000	-	-	-	0.00%
4515 Homeless Shelter/Lydia Place							
Other Services & Charges	-	-	-	-	7,500	7,500	0.00%
<i>Total Homeless Shelter/Lydia Place</i>	-	-	-	-	7,500	7,500	0.00%
4520 Boundary Review Board							
Supplies	300	397	33	200	200	-	0.00%
Other Services & Charges	9,901	9,777	6,684	10,001	10,001	-	0.00%
<i>Total Boundary Review Board</i>	10,201	10,174	6,717	10,201	10,201	-	0.00%
4530 Transfer to Other Funds							
Operating Transfers	3,045,803	1,914,195	2,339,096	2,082,692	2,942,259	859,567	41.27%
Residual Equity Transfers	683,000	-	-	-	-	-	0.00%
<i>Total Transfer to Other Funds</i>	3,728,803	1,914,195	2,339,096	2,082,692	2,942,259	859,567	41.27%
4540 Capital Acquisitions							
Supplies	90	-	5,816	1,726	-	(1,726)	-100.00%
Other Services & Charges	59,070	7,877	45,260	1,401	61,500	60,099	4289.72%
Capital Outlay	3,380,447	76,968	-	49,430	-	(49,430)	-100.00%
<i>Total Capital Acquisitions</i>	3,439,607	84,845	51,076	52,557	61,500	8,943	17.02%

continued on next page

Expenditures Summary continued

	Actual 1997	Actual 1998	Actual 1999	Budget 2000	Budget 2001	\$ Change 2000 to 2001	% Change 2000 to 2001
4900 Miscellaneous Non-Departmental							
Salaries & Wages	118,159	-	-	310,000	360,000	50,000	16.13%
Benefits	7,464	1,507	-	-	-	-	0.00%
Supplies	20,796	424	-	-	-	-	0.00%
Other Services & Charges	149,693	163,350	173,352	195,493	236,920	41,427	21.19%
Intergov Services & Charge	-	-	-	500	500	-	0.00%
Capital Outlay	155,531	35,535	9,373	-	-	-	0.00%
Operating Transfers	196,353	70,537	-	-	778,000	778,000	0.00%
Debt Service	-	-	-	-	-	-	0.00%
<i>Total Misc. Non-Departmental</i>	<i>647,996</i>	<i>271,353</i>	<i>182,725</i>	<i>505,993</i>	<i>1,375,420</i>	<i>869,427</i>	<i>171.83%</i>
<b>TOTAL GENERAL FUND</b>	<b>10,016,180</b>	<b>5,533,474</b>	<b>6,222,906</b>	<b>6,085,264</b>	<b>7,809,299</b>	<b>1,724,035</b>	<b>28.33%</b>
<b>141 WC CONVENTION CENTER FUND</b>							
Convention Center							
Supplies	2,758	-	-	-	-	-	0.00%
Other Services & Charges	125,567	104,525	102,525	111,000	101,500	(9,500)	-8.56%
Intergov Services & Charge	-	-	-	-	-	-	0.00%
<i>Total Convention Center</i>	<i>128,325</i>	<i>104,525</i>	<i>102,525</i>	<i>111,000</i>	<i>101,500</i>	<i>(9,500)</i>	<i>-8.56%</i>
Wayfinding Project							
Intergov Services & Charge	-	-	-	-	30,000	30,000	0.00%
<i>Total Convention Center Fund</i>	<i>128,325</i>	<i>104,525</i>	<i>102,525</i>	<i>111,000</i>	<i>131,500</i>	<i>20,500</i>	<i>0.00%</i>
<b>151 COMMUNITY DEVELOPMENT FUND</b>							
Community Development							
Other Services & Charges	498,000	2,000	-	-	-	-	0.00%
Operating Transfers	10,000	17,000	17,000	5,000	5,000	-	0.00%
<i>Total Community Develop Fund</i>	<i>508,000</i>	<i>19,000</i>	<i>17,000</i>	<i>5,000</i>	<i>5,000</i>	<i>-</i>	<i>0.00%</i>
<b>175 CONSERVATIONS FUTURE FUND</b>							
Other Services & Charges	-	3,500	16,594	25,000	25,000	-	0.00%
Capital Outlay	-	1,694,173	-	800,000	50,000	(750,000)	-93.75%
Debt Service	-	-	-	-	-	-	0.00%
<i>Total Conservation Futures Fund</i>	<i>-</i>	<i>1,697,673</i>	<i>16,594</i>	<i>825,000</i>	<i>75,000</i>	<i>(750,000)</i>	<i>-90.91%</i>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>10,652,505</b>	<b>7,354,672</b>	<b>6,359,025</b>	<b>7,026,264</b>	<b>8,020,799</b>	<b>994,535</b>	<b>14.15%</b>