

General Fund (001): 10 Assessor / 21 County Council

	Actual 1998	Actual 1999	Budget 2000	Budget 2001	% Change 2000 to 01
001 General Fund					
1 General Fund Revenues					
4311 Property Taxes	15,065,674	15,460,183	15,708,534	16,158,281	2.86%
4312 Timber Harvest Taxes	254,288	126,084	150,000	125,000	-16.67%
4313 Retail Sales & Use Tax	6,190,492	6,612,925	7,356,000	8,350,000	13.51%
4317 Excise Taxes	624,107	626,590	402,000	418,000	3.98%
4319 Interest & Penalty on Tax	1,286,380	1,447,765	1,437,000	1,537,000	6.96%
4332 Federal Entitlements	292,133	353,835	233,706	356,000	52.33%
4334 State Grants	27,840	31,040	-	-	0.00%
4335 State Shared Revenues	75,246	81,570	81,500	84,500	3.68%
4336 State Entitlements	1,333,978	1,613,574	740,000	1,236,700	67.12%
4337 Interlcl Grant-Entitlement	360,040	868,925	805,193	742,018	-7.85%
4338 Intergovernmental Svc	1,360,179	407,525	500,000	500,000	0.00%
4341 General Government	-	-	-	-	0.00%
4349 Other Interfnd Svc Charges	113,177	113,174	107,712	143,563	33.28%
4351 Felony Penalties	111,088	226,656	68,000	214,000	214.71%
4353 Non-parking Infractions	517,452	627,333	522,500	682,000	30.53%
4354 Parking Infractions	3,466	2,173	2,000	3,500	75.00%
4355 Criminal Traffic Misdem	222,919	235,859	220,000	250,000	13.64%
4356 Non-traffic Misdemeanor	96,019	87,095	84,000	104,700	24.64%
4357 Criminal Costs	75,864	82,217	79,400	81,500	2.64%
4369 Overages & Shortages	869	-	-	-	0.00%
4361 Interest Earnings	2,697,343	2,943,483	2,738,500	3,222,500	17.67%
4362 Rents & Royalties	247,931	256,334	247,000	252,700	2.31%
4369 Other Miscellaneous Revenue	13,555	46,651	26,100	31,250	19.73%
8110 State Timber Sales	638,107	823,855	500,000	500,000	0.00%
8120 Other Fixed Assets	-	-	2,000	2,000	0.00%
8301 Operating Transfer In	37,367	71,774	91,005	117,000	0.00%
8301 Road Fund-Op Transfer In	43,000	-	-	-	0.00%
9101 Residual Equity Transfer In	2,573,459	-	-	-	0.00%
1 General Fund Revenues	34,261,973	33,146,620	32,102,150	35,112,212	9.38%
10 Assessor					
4341 General Government	12,045	12,411	14,500	15,700	8.28%
8301 Operating Transfer In	10,728	-	-	-	0.00%
10 Assessor	22,773	12,411	14,500	15,700	8.28%
15 Auditor					
4322 Non-Bus Licenses & Permits	9,787	10,592	10,000	10,500	5.00%
4341 General Government	1,167,502	1,177,400	1,272,812	1,247,700	-1.97%
4369 Other Miscellaneous Revenue	8,592	1,125	600	600	0.00%
15 Auditor	1,185,881	1,189,117	1,283,412	1,258,800	-1.92%
21 County Council					
4341 General Government	2,698	6,045	4,800	3,924	-18.25%
4369 Other Miscellaneous Revenue	3,386	2,156	2,568	1,800	-29.91%
21 County Council	6,084	8,201	7,368	5,724	-22.31%

General Fund: 26 Planning & Development Svcs / 35 Sheriff

	Actual 1998	Actual 1999	Budget 2000	Budget 2001	% Change 2000 to 01
26 Planning & Development Svcs					
4313 Retail Sales & Use Tax	394	385	100	100	0.00%
4321 Business License & Permit	2,950	5,265	3,000	10,000	233.33%
4322 Non-Bus Licenses & Permits	865,319	1,001,133	1,070,000	1,070,000	0.00%
4333 Federal Grants-Indirect	-	24,000	-	-	0.00%
4334 State Grants	13,020	13,020	-	-	0.00%
4341 General Government	11,286	9,390	4,800	4,800	0.00%
4342 Security-Persons & Property	15,041	13,772	7,675	6,425	-16.29%
4345 Economic Environment	999,457	1,101,640	1,182,500	1,193,791	0.95%
4352 Civil Penalties	713	3,450	8,000	15,000	87.50%
4369 Overages & Shortages	4,181	(1,118)	1,000	1,000	0.00%
26 Planning & Development Svcs	1,912,361	2,170,937	2,277,075	2,301,116	1.06%
30 Treasurer					
4341 General Government	17,500	20,186	18,000	16,000	-11.11%
4349 Accounting Services	-	-	30,000	30,000	0.00%
4361 Interest Earnings	103,970	129,354	-	-	0.00%
4369 Other Miscellaneous Revenue	29,459	119,070	28,000	27,500	-1.79%
30 Treasurer	150,929	268,610	76,000	73,500	-3.29%
35 Sheriff					
4311 Property Taxes	494,990	496,556	496,530	496,530	0.00%
4312 Timber Harvest Taxes	16,451	8,062	-	-	0.00%
4317 Leasehold Excise Tax	1,136	1,047	-	-	0.00%
4321 Business License & Permit	83	130	200	200	0.00%
4331 Federal Grants-Direct	-	352,578	197,514	101,950	-48.38%
4333 Federal Grants-Indirect	60,000	60,000	60,000	60,000	0.00%
4334 State Grants	139,036	124,162	122,969	122,969	0.00%
4335 State Shared Revenues	64	70	-	-	0.00%
4336 State Entitlements	59,365	73,617	59,000	59,000	0.00%
4338 Intergovernmental Svc	4,640	5,491	-	-	0.00%
4342 Security-Persons & Property	115,305	52,828	61,200	73,200	19.61%
4353 Non-parking Infractions	-	34	-	-	0.00%
4361 Interest Earnings	256	259	-	-	0.00%
4362 Rents & Royalties	172	106	-	-	0.00%
4367 Contributions-Private Source	100	-	-	-	0.00%
4369 Other Miscellaneous Revenue	(10)	2,694	-	-	0.00%
8110 State Timber Sales	40,356	52,992	-	-	0.00%
8301 Operating Transfer In	119,700	152,353	182,700	190,000	4.00%
35 Sheriff	1,051,644	1,382,979	1,180,113	1,103,849	-6.46%

General Fund: 41 Jail / 66 Public Defender

	Actual 1998	Actual 1999	Budget 2000	Budget 2001	% Change 2000 to 01
41 Jail					
4331 Federal Grants-Direct	111,989	264,740	-	90,000	0.00%
4333 Federal Grants-Indirect	39,133	34,458	35,100	35,695	1.70%
4334 State Grants	5,600	8,300	10,000	15,273	52.73%
4338 Intergovernmental Svc	340,172	1,332,708	1,128,791	1,601,150	41.85%
4341 General Government	194,544	239,974	241,140	239,796	-0.56%
4342 Security-Persons & Property	193,640	245,155	355,528	568,434	59.88%
4349 Other Interfnd Svc Charges	3,250	7,465	2,000	5,824	191.20%
4369 Other Miscellaneous Revenue	88,886	130,282	109,585	153,904	40.44%
8301 Operating Transfer In	-	-	55,000	96,607	75.65%
41 Jail	977,214	2,263,082	1,937,144	2,806,683	44.89%
45 District Court					
4341 General Government	111,038	113,862	108,710	128,560	18.26%
45 District Court	111,038	113,862	108,710	128,560	18.26%
50 District Court Probation					
4338 Intergovernmental Svc	107,631	388,680	371,500	400,000	7.67%
4342 Security-Persons & Property	449,470	441,435	450,000	500,000	11.11%
50 District Court Probation	557,101	830,115	821,500	900,000	9.56%
60 Juvenile					
4334 State Grants	1,094,581	864,969	1,046,179	905,952	-13.40%
4341 Printing and Duplicating	3,628	4,838	201	201	0.00%
4342 Security-Persons & Property	26,470	16,477	17,500	17,500	0.00%
8301 Operating Transfer In	4,736	9,975	14,000	10,000	-28.57%
60 Juvenile	1,129,415	896,259	1,077,880	933,653	-13.38%
65 Prosecuting Attorney					
4331 Federal Grants-Direct	-	-	99,194	111,468	12.37%
4333 Federal Grants-Indirect	371,401	521,293	512,183	503,412	-1.71%
4334 State Grants	49,686	49,686	56,232	60,789	8.10%
4341 General Government	47,059	45,712	46,359	46,359	0.00%
4362 Rents & Royalties	250	-	250	250	0.00%
4367 Contribution-Private Source	6,106	7,850	6,000	6,000	0.00%
8301 Operating Transfer In	364,164	442,528	376,018	394,073	4.80%
65 Prosecuting Attorney	838,666	1,067,069	1,096,236	1,122,351	2.38%
66 Public Defender					
4333 Other Miscellaneous Revenue	-	7,956	-	-	0.00%
4334 State Grants	-	-	36,440	43,500	19.37%
66 Public Defender	-	7,956	36,440	43,500	19.37%

General Fund: 70 Superior Court / 106 Parks & Recreation

	Actual 1998	Actual 1999	Budget 2000	Budget 2001	% Change 2000 to 01
70 Superior Court					
4322 Non-Bus Licenses & Permits	9,816	10,592	10,000	10,000	0.00%
4333 Federal Grants-Direct	-	18,621	-	-	0.00%
4334 State Grants	178,785	107,609	127,295	341,918	168.60%
4341 General Government	192,646	220,103	202,400	228,400	12.85%
4342 Security-Persons & Property	-	260	-	-	0.00%
4345 Economic Environment	9,553	8,976	10,000	10,000	0.00%
4361 Interest Earnings	12,442	15,964	10,000	10,000	0.00%
4369 Other Miscellaneous Revenue	78	32	-	-	0.00%
8301 Operating Transfer In - Drug Fund	-	-	-	25,000	0.00%
70 Superior Court	403,320	382,157	359,695	625,318	73.85%
75 Cooperative Extension					
8301 Operating Transfer In	19,060	41,233	226,330	230,000	1.62%
75 Cooperative Extension	19,060	41,233	226,330	230,000	1.62%
100 Non-Departmental					
4334 State Grants	418,410	132,947	35,000	35,000	0.00%
4338 Intergovernmental Services	25,000	-	-	-	0.00%
4345 Annexation Review Fees	100	150	-	-	0.00%
4369 Other Miscellaneous Revenue	3,100	4,250	3,000	3,000	0.00%
8301 Road Fund Op Trnsfr In	-	-	15,000	-	-100.00%
100 Non-Departmental	446,610	137,347	53,000	38,000	-28.30%
106 Parks & Recreation					
4333 Federal Grants - Indirect	-	5,353	28,309	10,000	-64.68%
4334 State Grants	50,000	-	-	-	0.00%
4341 General Government	1,200	-	-	-	0.00%
4347 Culture and Recreation	242,036	247,975	265,004	271,004	2.26%
4349 Other Interfnd Svc Charges	16,897	16,897	16,897	16,897	0.00%
4362 Rents & Royalties	321,994	285,120	294,271	294,271	0.00%
4367 Contribution-Private Source	3,400	-	10,500	2,000	-80.95%
4369 Other Miscellaneous Revenue	15,601	14,811	15,200	15,200	0.00%
8301 Convention Center	35,354	35,873	35,873	10,510	-70.70%
9101 Residual Equity Transfer In	12,000	-	-	-	0.00%
106 Parks & Recreation	698,482	606,029	666,054	619,882	-6.93%

General Fund: 153 Health Department / General Fund Total

	Actual 1998	Actual 1999	Budget 2000	Budget 2001	% Change 2000 to 01
153 Health Department					
4311 Property Taxes	260,557	266,823	311,657	311,657	0.00%
4312 Timber Harvest Taxes	4,399	2,177	1,000	1,000	0.00%
4317 Excise Taxes	2,020	2,021	500	500	0.00%
4321 Business License & Permit	319,051	254,774	338,335	324,015	-4.23%
4322 Septic Tank Installations	100,491	82,359	92,000	92,000	0.00%
4333 Federal Grants-Indirect	1,142,730	1,316,274	1,239,937	1,296,035	4.52%
4334 State Grants	1,968,549	2,099,026	2,550,457	2,619,798	2.72%
4335 State Shared Revenues	912,516	916,323	120	120	0.00%
4336 State Entitlements	3,739	3,397	4,200	824,200	19523.81%
4337 Interlocal Grant-Entitlement	-	15,157	52,383	-	-100.00%
4338 Intergovernmental Svc	414,659	384,719	546,645	413,101	-24.43%
4341 General Government	3,700	2,604	3,950	3,950	0.00%
4343 Sewer Service Charges	-	14,925	35,000	35,000	0.00%
4345 Economic Environment	8,837	10,366	7,500	9,000	20.00%
4346 Mental & Physical Health	427,522	439,370	558,104	417,744	-25.15%
4361 Interest Earnings	68	68	40	40	0.00%
4362 Rents & Royalties	46	29	24	24	0.00%
4367 Contribution-Private Source	6,348	12,278	5,000	50,000	900.00%
4369 Other Miscellaneous Revenue	95	7,688	-	-	0.00%
8110 State Timber Sales	11,008	14,226	9,000	9,000	0.00%
8301 CE TB Op Trnsfr In	147,017	152,485	134,293	167,627	24.82%
153 Health Department	5,733,352	5,997,089	5,890,145	6,574,811	11.62%
001 General Fund	49,505,903	50,521,073	49,213,752	53,893,659	9.51%

County Road Fund (108) / Election Reserve Fund (109)

	Actual 1998	Actual 1999	Budget 2000	Budget 2001	% Change 2000 to 01
108 County Road Fund					
471 Public Works					
4311 Property Taxes	10,858,674	11,140,712	11,510,000	11,800,000	2.52%
4312 Timber Harvest Taxes	359,765	181,173	200,000	200,000	0.00%
4317 Excise Taxes	24,851	23,673	20,000	24,000	20.00%
4322 Non-Bus Licenses & Permits	43,857	50,596	40,000	50,000	25.00%
4333 Federal Grants-Indirect	2,548,057	738,356	6,268,000	3,574,000	-42.98%
4334 State Grants	1,932,734	482,940	1,982,800	1,971,800	-0.55%
4335 State Shared Revenues	1,404	1,573	1,400	1,500	7.14%
4336 State Entitlements	3,134,526	3,209,534	3,342,000	3,294,300	-1.43%
4338 Intergovernmental Svc	40,162	54,790	450,000	100,100	-77.76%
4341 General Government	11,726	29,608	21,000	21,500	2.38%
4343 Physical Environment	-	671	-	-	0.00%
4344 Transportation	580,863	603,201	456,000	456,000	0.00%
4345 Economic Environment	45,779	58,185	40,000	66,000	65.00%
4349 Other Interfnd Svc Charges	536,704	520,731	594,281	612,689	3.10%
4359 Non-Court Fines-Forfeits	1,089	197	-	-	0.00%
4361 Interest Earnings	151,324	6,133	3,500	5,500	57.14%
4362 Rents & Royalties	3,772	2,388	3,000	3,000	0.00%
4367 Contribution-Private Source	146,814	5,480	50,000	50,000	0.00%
4369 Other Miscellaneous Revenue	3,312	9,289	5,000	5,000	0.00%
4395 Disposition of Fixed Assets	102,281	-	-	-	0.00%
8110 State Timber Sales	901,514	1,189,078	900,000	900,000	0.00%
8301 Operating Transfer In	60,012	139,800	60,044	60,051	0.01%
108 County Road Fund	21,489,220	18,448,108	25,947,025	23,195,440	-10.60%
109 Election Reserve Fund					
4311 Property Taxes	357,987	359,162	361,129	361,129	0.00%
4312 Timber Harvest Taxes	6,084	2,937	-	-	0.00%
4317 Excise Taxes	2,793	2,726	-	-	0.00%
4335 State Shared Revenues	24	25	-	-	0.00%
4341 General Government	210,927	277,863	277,983	78,500	-71.76%
4361 Interest Earnings	91	92	-	-	0.00%
4362 Rents & Royalties	64	38	-	-	0.00%
4369 Other Miscellaneous Revenue	-	300	-	-	0.00%
8110 State Timber Sales	14,290	19,221	-	-	0.00%
8301 Operating Transfer In	88,428	88,428	70,368	54,823	-22.09%
9101 Residual Equity Trans-In	-	-	-	-	0.00%
109 Election Reserve Fund	680,688	750,792	709,480	494,452	-30.31%

Veterans Relief Fund (114) / Road Improvement District #1 (154)

	Actual 1998	Actual 1999	Budget 2000	Budget 2001	% Change 2000 to 01
114 Veterans Relief Fund					
4311 Property Taxes	117,248	120,071	141,380	123,547	-12.61%
4312 Timber Harvest Taxes	1,979	980	1,500	1,500	0.00%
4317 Excise Taxes	909	909	600	600	0.00%
4335 State Shared Revenues	8	8	-	-	0.00%
4361 Interest Earnings	31	31	-	-	0.00%
4362 Rents & Royalties	21	13	-	-	0.00%
4369 Other Miscellaneous Revenue	-	75	-	-	0.00%
8110 State Timber Sales	4,954	6,402	-	5,000	0.00%
114 Veterans Relief Fund	125,150	128,489	143,480	130,647	-8.94%
117 Water Resources Fund					
4333 Federal Grants - Indirect	-	108,931	-	30,000	0.00%
4334 State Grants	-	1,524	246,000	140,000	-43.09%
4338 Intergovernmental Svc	-	1,485	-	-	0.00%
4369 Other Miscellaneous Revenue	-	755	-	-	0.00%
8301 Operating Transfer In	-	1,957,494	1,735,303	1,838,188	5.93%
117 Water Resources Fund	-	2,070,189	1,981,303	2,008,188	1.36%
140 Solid Waste Fund					
4334 State Grants	-	249,882	263,301	277,200	5.28%
4341 General Government	-	15	100	100	0.00%
4343 Physical Environment	-	805,662	701,250	701,250	0.00%
4361 Interest Earnings	-	41,291	36,000	45,000	25.00%
4362 Other LT Rent	-	3,000	3,000	3,000	0.00%
4369 Other Miscellaneous Revenue	-	(3,471)	-	100	0.00%
8301 Operating Transfer In	-	-	-	13,334	0.00%
140 Solid Waste Fund	-	1,096,379	1,003,651	1,039,984	3.62%
141 WC Convention Center Fund					
4313 Retail Sales & Use Tax	91,004	82,365	90,000	90,000	0.00%
141 WC Convention Center Fund	91,004	82,365	90,000	90,000	0.00%
142 Victim/Witness Assistance Fund					
4341 General Government	79,501	77,277	68,406	76,065	11.20%
4351 Felony Penalties	20,964	22,387	21,000	21,000	0.00%
142 Victim/Witness Assistance Fund	100,465	99,664	89,406	97,065	8.57%
148 CERB Fund					
8301 Operating Transfer In	398,240	273,738	177,832	177,830	0.00%
148 CERB Fund	398,240	273,738	177,832	177,830	0.00%
154 Road Improvement Dist #1					
4317 Excise Taxes	21,759	23,292	21,111	21,111	0.00%
4369 Other Miscellaneous Revenue	706	753	742	750	1.08%
154 Road Improvement Dist #1	22,465	24,045	21,853	21,861	0.04%

Road Improvement Dist #2 (155) / Flood Control Zone Dist Fund (169)

	Actual 1998	Actual 1999	Budget 2000	Budget 2001	% Change 2000 to 01
155 Road Improvement Dist #2					
4317 Excise Taxes	1,425	1,378	1,402	1,402	0.00%
4369 Other Miscellaneous Revenue	120	116	118	118	0.00%
155 Road Improvement Dist #2	1,545	1,494	1,520	1,520	0.00%
159 Road Improvement Dist #7					
4317 Excise Taxes	1,712	1,735	1,715	1,706	-0.52%
4319 Interest & Penalty on Tax	73	58	-	-	0.00%
4369 Other Miscellaneous Revenue	186	184	184	183	-0.54%
159 Road Improvement Dist #7	1,971	1,977	1,899	1,889	-0.53%
162 Road Improvement Guarantee					
4361 Interest Earnings	5,388	5,457	5,000	6,000	20.00%
162 Road Improvement Guarantee	5,388	5,457	5,000	6,000	20.00%
165 Whatcom County Drug Fund					
4349 Other Interfund Svc Charges	2,832	-	5,600	6,340	13.21%
4351 Felony Penalties	201,330	200,900	150,000	150,000	0.00%
4357 Criminal Costs	215,351	216,923	175,000	200,000	14.29%
4361 Interest Earnings	-	30,940	-	-	0.00%
165 Whatcom County Drug Fund	419,513	448,763	330,600	356,340	7.79%
166 Auditor's O & M Fund					
4336 State Entitlements	45,531	57,700	63,000	45,000	-28.57%
4341 General Government	56,061	54,246	65,000	45,000	-30.77%
166 Auditor's O & M Fund	101,592	111,946	128,000	90,000	-29.69%
167 Emergency Management Fund					
4334 State Grants	31,464	33,066	40,721	45,910	12.74%
4338 Intergovernmental Svc	94,959	102,720	113,126	144,145	27.42%
4369 Other Miscellaneous Revenue	-	6,174	-	55,000	0.00%
8301 Operating Transfer In	74,103	77,509	85,422	109,352	28.01%
167 Emergency Management Fund	200,526	219,469	239,269	354,407	48.12%
169 Flood Control Zone Dist Fund					
4317 Excise Taxes	1,708,703	3,398,035	3,470,606	3,676,375	5.93%
4319 Other Penalties	17,190	16,952	-	-	0.00%
4333 Federal Grants-Indirect	457,437	181,369	525,000	600,000	14.29%
4334 State Grants	128,190	120,518	362,500	204,000	-43.72%
4338 Intergovernmental Svc	69,388	66,735	380,000	370,000	-2.63%
4341 Sales of Publications	-	-	-	100	0.00%
4343 Physical Environment	52,737	4,756	115,750	91,250	-21.17%
4361 Interest Earnings	347,744	402,077	400,000	460,000	15.00%
4369 Other Miscellaneous Revenue	(3,513)	(5,701)	-	-	0.00%
169 Flood Control Zone Dist Fund	2,777,876	4,184,741	5,253,856	5,401,725	2.81%

Pt Roberts Fuell Tax (170) / LRID #10 (220)

	Actual 1998	Actual 1999	Budget 2000	Budget 2001	% Change 2000 to 01
170 Pt Roberts Fuel Tax					
4317 Excise Taxes	31,196	20,498	20,000	20,000	0.00%
170 Pt Roberts Fuel Tax	31,196	20,498	20,000	20,000	0.00%
175 Conservation Futures Fund					
4311 Property Taxes	651,359	667,035	600,000	600,000	0.00%
4312 Timber Harvest Taxes	10,997	5,442	-	-	0.00%
4317 Excise Taxes	5,049	5,052	-	-	0.00%
4334 State Grants	63,660	-	-	-	0.00%
4335 State Shared Revenues	43	47	-	-	0.00%
4361 Interest Earnings	170	171	-	-	0.00%
4362 Rents & Royalties	115	71	-	-	0.00%
4369 Miscellaneous Revenue	500	-	-	-	0.00%
8110 State Timber Sales	27,507	35,566	-	-	0.00%
175 Conservation Futures Fund	759,400	713,384	600,000	600,000	0.00%
180 Lake Management Dist #1					
4361 Interest Earnings	2,309	1,374	1,200	1,500	25.00%
4368 Spec Assessment-Principal	1,247	-	-	-	0.00%
180 Lake Management Dist #1	3,556	1,374	1,200	1,500	25.00%
212 1977 Fair GO Bond					
4311 Property Taxes	593	270	-	-	0.00%
4361 Interest Earnings	21	17	-	-	0.00%
8110 State Timber Sales	233	-	-	-	0.00%
212 1977 Fair GO Bond	847	287	-	-	0.00%
213 1978 Ltd Tax GO Bond Fund					
4361 Interest Earnings	250	-	-	-	0.00%
213 1978 Ltd Tax GO Bond Fund	250	-	-	-	0.00%
215 1982 Ltd Tax GO Bond Fund					
4361 Interest Earnings	66	49	-	-	0.00%
4369 Other Miscellaneous Revenue	35,205	35,342	92,127	-	-100.00%
8301 Operating Transfer In	95,213	117,808	307,090	-	-100.00%
215 1982 Ltd Tax GO Bond Fund	130,484	153,199	399,217	-	-100.00%
219 CRID #9 Gen Debt Fund					
4361 Interest Earnings	92,873	84,270	66,304	55,394	-16.45%
4368 Spec Assessment-Principal	123,842	119,432	115,112	122,310	6.25%
219 CRID #9 Gen Debt Fund	216,715	203,702	181,416	177,704	-2.05%
220 LRID #10 Gen Debt Fund					
4361 Interest Earnings	57,815	29,442	23,082	20,393	-11.65%
4368 Spec Assessment-Principal	208,465	29,158	29,106	28,245	-2.96%
8301 Operating Trnsf In-LRID 10	-	-	8,674	-	-100.00%
220 LRID #10 Gen Debt Fund	266,280	58,600	60,862	48,638	-20.08%

1991 Ltd Tax GO Bond (240) / Public Utilities Improvement Fund (332)

	Actual 1998	Actual 1999	Budget 2000	Budget 2001	% Change 2000 to 01
240 1991 Ltd Tax GO Bond					
4361 Interest Earnings	716	191	-	-	0.00%
8301 Operating Transfer In	492,925	519,675	543,400	538,000	-0.99%
240 1991 Ltd Tax GO Bond	493,641	519,866	543,400	538,000	-0.99%
241 1993 Ltd Tax GO Bond					
4361 Interest Earnings	-	33	-	-	0.00%
8301 Operating Transfer In	805,038	804,705	558,238	560,498	0.40%
241 1993 Ltd Tax GO Bond	805,038	804,738	558,238	560,498	0.40%
242 1997 Ltd Tax GO & Refunding Bond					
8301 Operating Transfer In	643,183	643,518	647,913	641,963	-0.92%
242 1997 Ltd Tax GO & Refunding Bond	643,183	643,518	647,913	641,963	-0.92%
243 1998 Ltd Tax GO Bond					
8210 Proceeds of GO Debt	6,681	-	-	-	0.00%
8301 Operating Transfer In	-	256,424	257,848	258,348	0.19%
243 1998 Ltd Tax GO Bond	6,681	256,424	257,848	258,348	0.19%
325 1993 Sewer Construction Fund					
4361 Interest Earnings	590	662	635	800	25.98%
325 1993 Sewer Construction Fund	590	662	635	800	25.98%
326 Real Estate Excise Tax Fund					
4317 Excise Taxes	819,263	890,347	800,000	800,000	0.00%
4369 Other Miscellaneous	(2,039)	(374)	-	-	0.00%
326 Real Estate Excise Tax Fund	817,224	889,973	800,000	800,000	0.00%
329 LRID #10 Construction Fund					
4361 Interest Earnings	399	412	385	480	24.68%
329 LRID #10 Construction Fund	399	412	385	480	24.68%
330 County Parks Improvement Fund					
4334 State Grants	600	2,567	-	-	0.00%
4361 Interest Earnings	5,283	4,449	3,500	3,000	-14.29%
4369 Other Miscellaneous Revenue	11,245	-	-	-	0.00%
330 County Parks Improvement Fund	17,128	7,016	3,500	3,000	-14.29%
331 Civic Center Bldg. Improv Fund					
8210 Proceeds of GO Debt	3,299,074	-	-	-	0.00%
331 Civic Center Bldg. Improv Fund	3,299,074	-	-	-	0.00%
332 Public Utilities Improvement Fund					
4313 Sales & Use Tax Collection	-	230,462	1,560,000	1,560,000	0.00%
332 Public Utilities Improvement Fund	-	230,462	1,560,000	1,560,000	0.00%

Whatcom Co Investment Pool (402) / Acme/VanZandt Sub-Zone (16923)

	Actual 1998	Actual 1999	Budget 2000	Budget 2001	% Change 2000 to 01
402 Whatcom County Investment Pool					
4361 Interest Earnings	-	-	157,626	184,744	17.20%
402 Whatcom County Investment Pool	-	-	157,626	184,744	17.20%
501 Equipment Rental & Revolving					
4348 Internal Sales & Services	3,237,530	3,197,176	2,370,000	3,138,400	32.42%
4362 Other Rents & Use Charges	101	101	196	101	-48.47%
4363 Insurance Prem & Recovery	1,616	(84)	10,000	10,000	0.00%
4365 Internal Service-Misc Rev	3,111,057	3,116,922	3,151,947	3,199,318	1.50%
4366 Other Interfnd Misc Rev	4,915	4,040	3,114	2,134	-31.47%
4369 Other Miscellaneous Revenue	1,424	266	16,895	18,075	6.98%
9101 Residual Equity Transfer In	-	-	-	46,500	0.00%
9111 Disposal Proceeds	128,151	265,851	-	-	0.00%
9112 Net Book Value	(81,965)	(229,742)	-	-	0.00%
501 Equipment Rental & Revolving	6,402,829	6,354,530	5,552,152	6,414,528	15.53%
507 Administrative Service Fund					
4311 Property Taxes	439	784	2,000	2,000	0.00%
4313 Retail Sales & Use Tax	2	-	-	-	0.00%
4338 Intergovernmental Svc	15,741	16,449	12,000	-	-100.00%
4341 General Government	238,509	235,118	255,400	258,626	1.26%
4348 Internal Sales & Services	1,496,013	1,496,439	1,493,965	1,743,311	16.69%
4349 Other Interfnd Svc Charges	2,286,699	2,284,681	2,496,522	3,036,386	21.62%
4361 Interest Earnings	23,676	23,978	20,800	20,800	0.00%
4362 Rents & Royalties	375,475	389,223	214,066	206,216	-3.67%
4365 Internal Service-Misc Rev	2,436,238	2,678,771	2,586,201	3,179,348	22.94%
4369 Other Miscellaneous Revenue	2,781	16,662	300	-	-100.00%
8301 Operating Transfer In	525,989	687,240	901,072	2,594,669	187.95%
5 Administrative Services	7,401,562	7,829,345	7,982,326	11,041,356	38.32%
65 Prosecuting Attorney/Tort Reserve					
4361 Interest Earnings	40,781	41,302	-	-	0.00%
4365 Internal Service-Misc Rev	858,001	871,322	1,032,446	1,053,095	2.00%
65 Prosecuting Attorney	898,782	912,624	1,032,446	1,053,095	2.00%
507 Administrative Service Fund	8,300,344	8,741,969	9,014,772	12,094,451	34.16%
16921 Lynden/ Everson Sub-Zone					
4317 Excise Taxes	48,975	32,617	28,176	28,176	0.00%
4319 Other Penalties	343	1,493	-	-	0.00%
16921 Lynden/ Everson Sub-Zone	49,318	34,110	28,176	28,176	0.00%
16922 Sumas/ Nooksack/ Everson Sub-Zone					
4317 Excise Taxes	80,450	68,083	65,390	65,390	0.00%
4319 Other Penalties	724	2,980	-	-	0.00%
16922 Sumas/ Nooksack/ Everson Sub-Zone	81,174	71,063	65,390	65,390	0.00%

Acme/VanZandt Sub-Zone (16923)

Actual 1998	Actual 1999	Budget 2000	Budget 2001	% Change 2000 to 01
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16923 Acme/ VanZandt Sub-Zone

4317 Excise Taxes	16,050	12,175	10,052	10,052	0.00%
4319 Other Penalties	295	573	-	-	0.00%
16923 Acme/ VanZandt Sub-Zone	16,345	12,748	10,052	10,052	0.00%