

# County Executive's Office

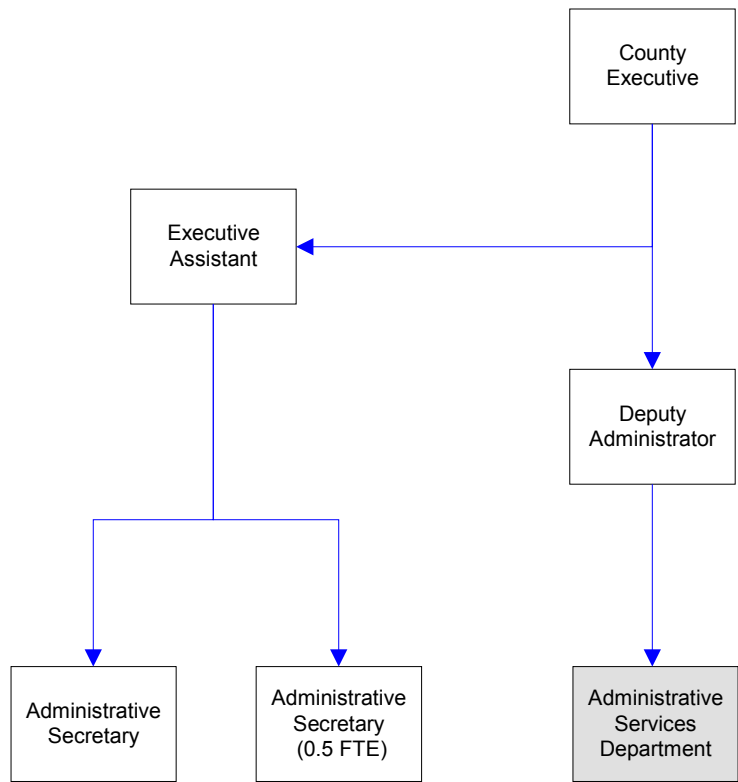
An elected official, the County Executive manages the day-to-day functions of administrative departments. The Executive is responsible for quarterly and annual revenue estimation and tracking; recommends the county's annual budget to the County Council and monitors all departments' expenditures to ensure budget compliance. The Executive appoints members to boards and commissions, responds to citizen concerns, complaints and requests, and represents the county at local, regional, state and federal levels. The Executive is also responsible for managing all "non-departmental" services that the county provides.

### FTE's for this department

Year	2001	2002	2003	*2004	*2005	*2006
FTE	4.50	4.50	4.50	4.50	4.50	4.50

*\*budget*

The chart below shows the organizational structure for 2005 only.



## Mission & Objectives

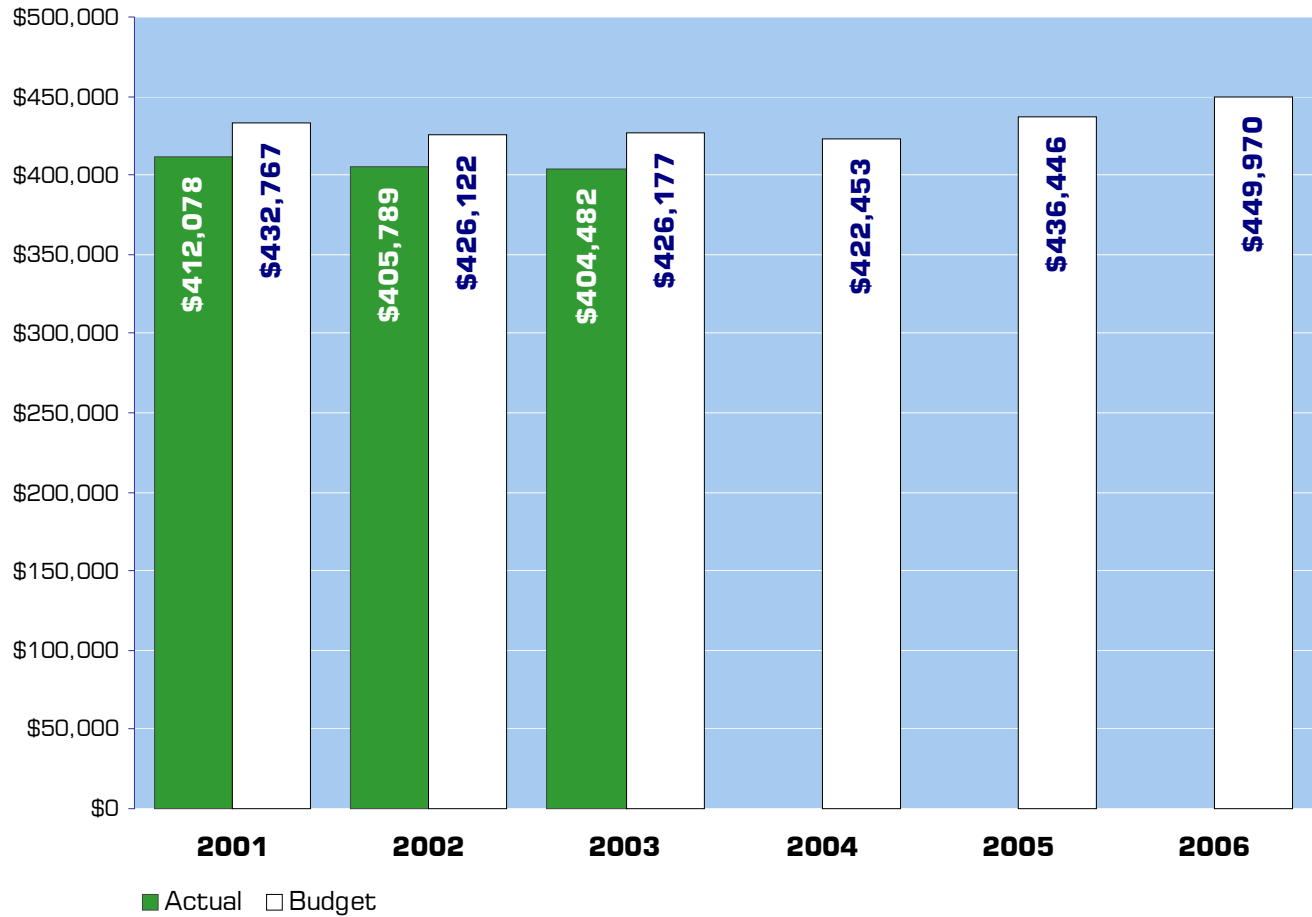
### Mission

Coordinate and provide for the most effective, efficient, and responsive public service operation for 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

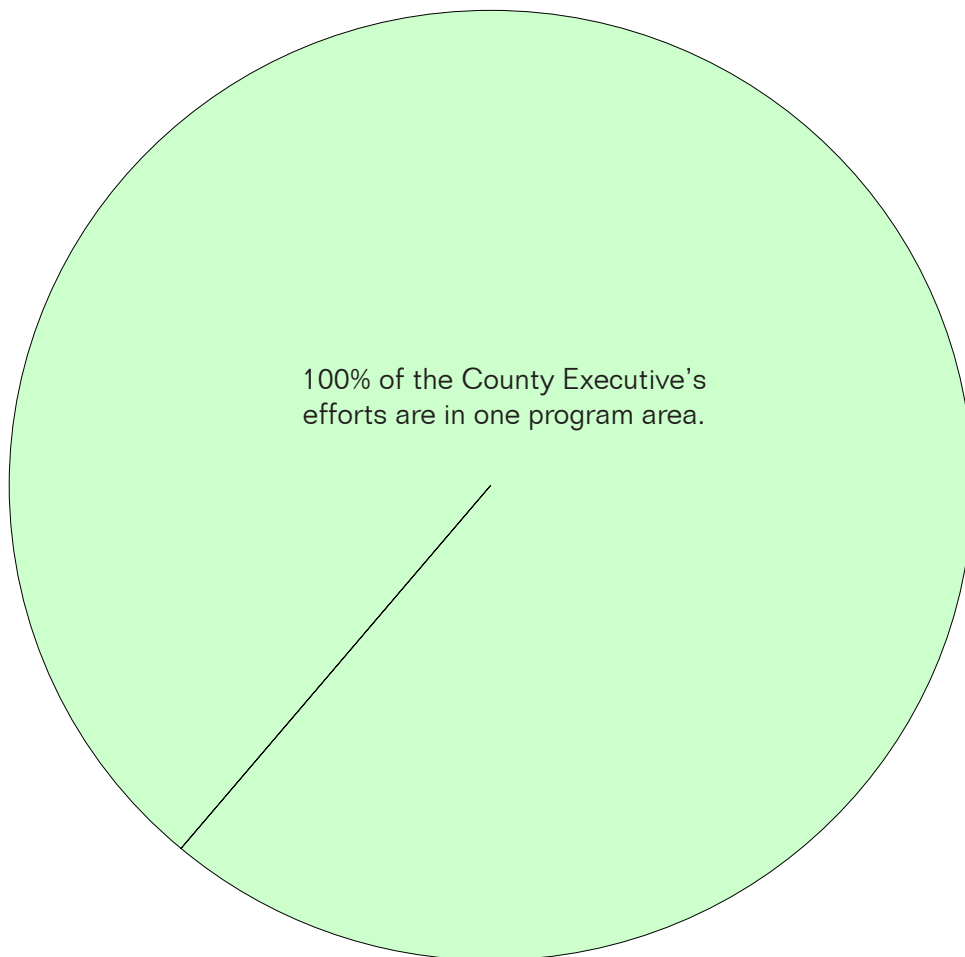
- Complete the design, planning and construction of a temporary minimum-security jail facility, community corrections and triage center.
- Work with Fire Districts, Fire Commissioners, and the cities of Whatcom County to provide an innovative Emergency Medical Service plan for all of Whatcom County.
- Meet with county departments to discuss and make recommendations regarding water resource issues.
- Meet at least once a month with Department Heads and Elected Officials to share information and develop enhanced teamwork.
- Meet at least six times with each Council member to share and adjust as necessary the Administration's goals and objectives for Whatcom County.
- Set up opportunities for citizens to meet individually or as a group with County Executive to share concerns.
- Complete the Whatcom County Master Facilities Plan.

## Expenditure Trends



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

## 2005-2006 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

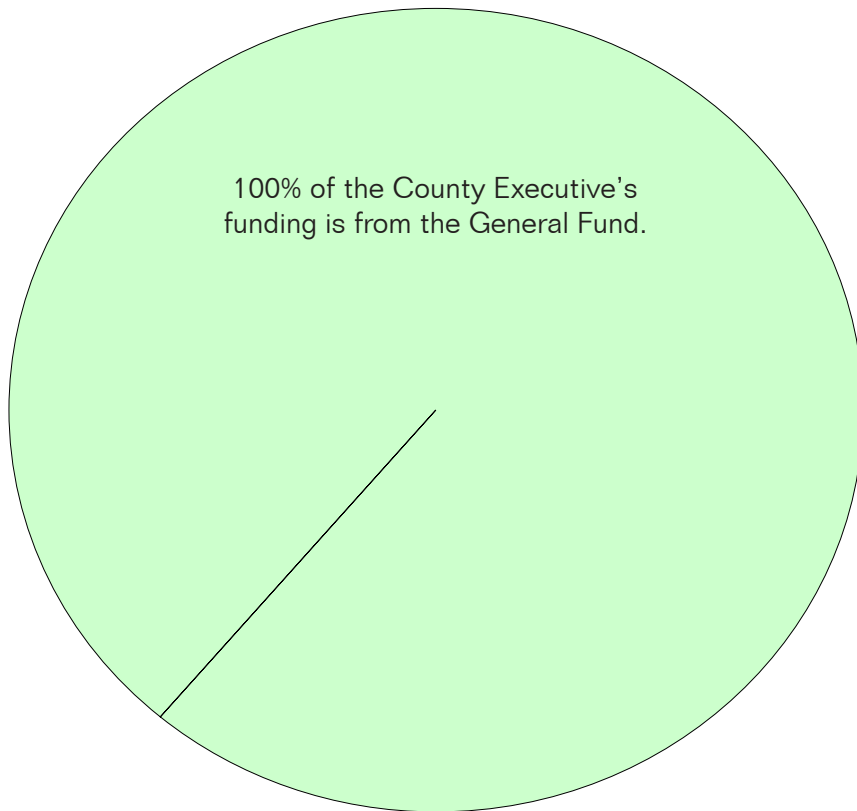
	Actual 2001	Actual 2002	Actual 2003	Budget 2004	Budget 2005	Budget 2006
<b>OPERATIONS</b>						
<b>General Fund</b>						
1200 County Executive	412,078	405,789	404,482	422,453	436,446	449,970
<i>Total Executive Operations</i>	412,078	405,789	404,482	422,453	436,446	449,970
<b>TRANSFERS</b>						
<b>General Fund</b>						
1200 County Executive	3,809	-	-	-	-	-
<i>Total Executive Transfers</i>	3,809	-	-	-	-	-
<b>TOTAL EXECUTIVE</b>	415,887	405,789	404,482	422,453	436,446	449,970
<i>Percent Change from Previous Year</i>	11.1%	-2.4%	-0.3%	4.4%	3.3%	3.1%

## 2005-2006 Funding Sources

	<b>2005</b>	<b>2006</b>
General Fund	436,446	449,970
Total Funding	436,446	449,970

### General Fund

Undedicated General Fund resources.



# Expenditures Summary

	Actual 2001	Actual 2002	Actual 2003	Budget 2004	Budget 2005	Budget 2006
<b>GENERAL FUND</b>						
1200 County Executive						
Salaries & Wages	290,980	287,491	285,475	280,452	287,437	290,789
Benefits	68,159	63,418	57,868	63,807	73,671	82,799
Supplies	3,666	2,696	4,491	12,150	9,150	9,150
Other Services & Charges	49,273	52,184	56,648	66,044	66,188	67,232
Operating Transfers	3,809	-	-	-	-	-
<b><i>TOTAL COUNTY EXECUTIVE</i></b>	<b>415,887</b>	<b>405,789</b>	<b>404,482</b>	<b>422,453</b>	<b>436,446</b>	<b>449,970</b>
<i>Percent Change from Previous Year</i>	11.1%	-2.4%	-0.3%	4.4%	3.3%	3.1%

## Services

### **Administration of County Departments**

Administration and supervision of county departments to assure coordinated delivery of services to the citizens of Whatcom County at acceptable levels and through appropriate methods.

### **Budget Administration**

Oversee development of budgets for all county operations. Ensure that the County Council is presented with balanced budgets that meet established policies regarding the funding of public services through county government. The Executive is responsible for ensuring that budgets are properly administered in conformance with legal mandates and the policy direction of the Council.

### **County Contracts & Agreements**

Ensure that all contracts and agreements are properly formulated, negotiated, approved and administered so that the intent of said agreements may be properly and fully realized.

### **Executive Support Services**

Provide support for the Executive, in the administration of the department as well as his role of County Executive, by providing coordination and communication between divisions and the public.

### **Financial Administration**

Provide for proper administration and oversight of all financial matters and aspects of county government at all levels of county organization.

### **Personnel Administration**

Administer and oversee all department head administrative personnel in selection, hiring supervision and where necessary, separation.

### **Public Service**

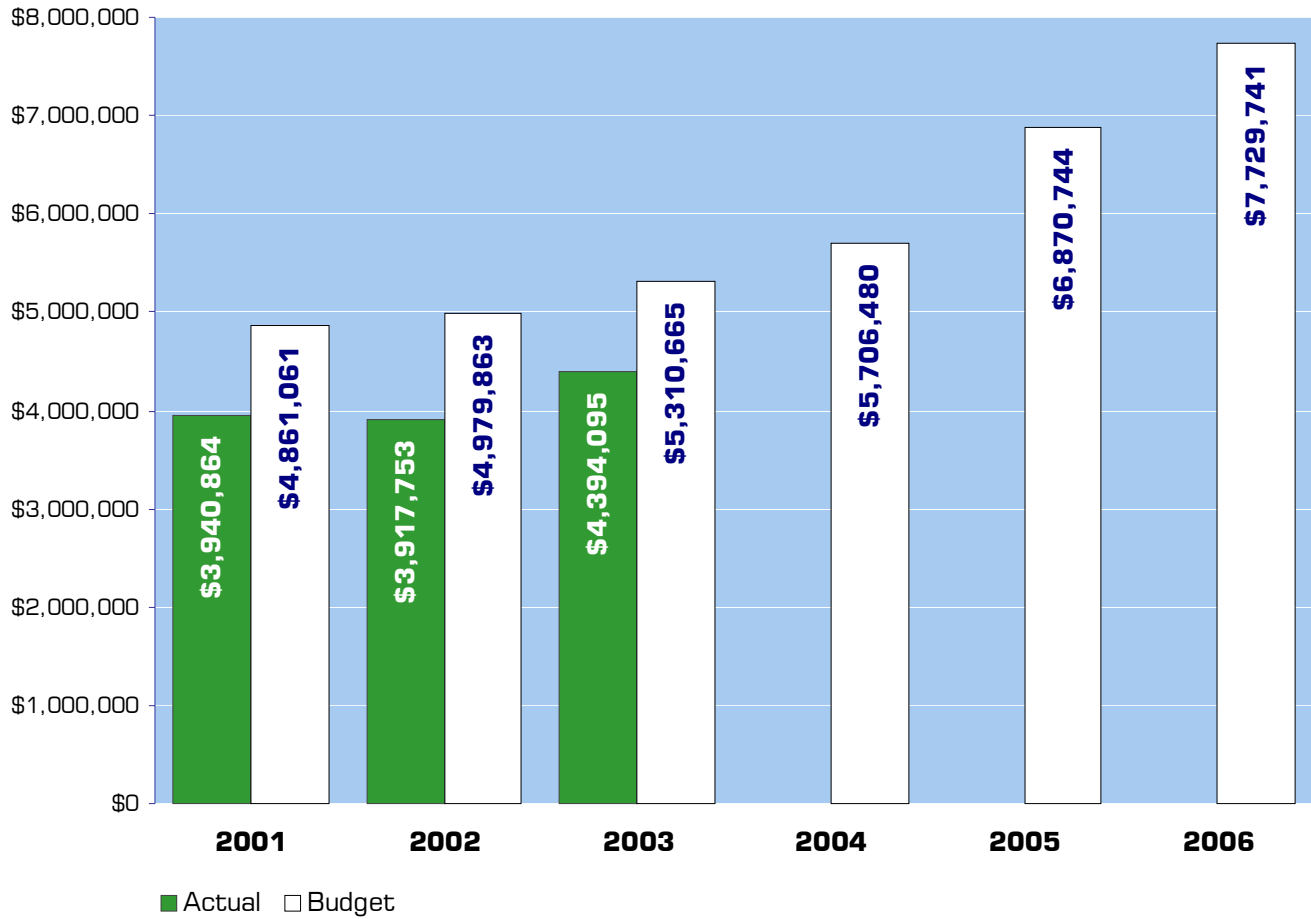
Provide direct service to the public. Ensure appropriate response to a wide variety of requests, expressions of concern and complaints from persons, organizations and other governments regarding all facets of the county's operations.

## Non-Departmental

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

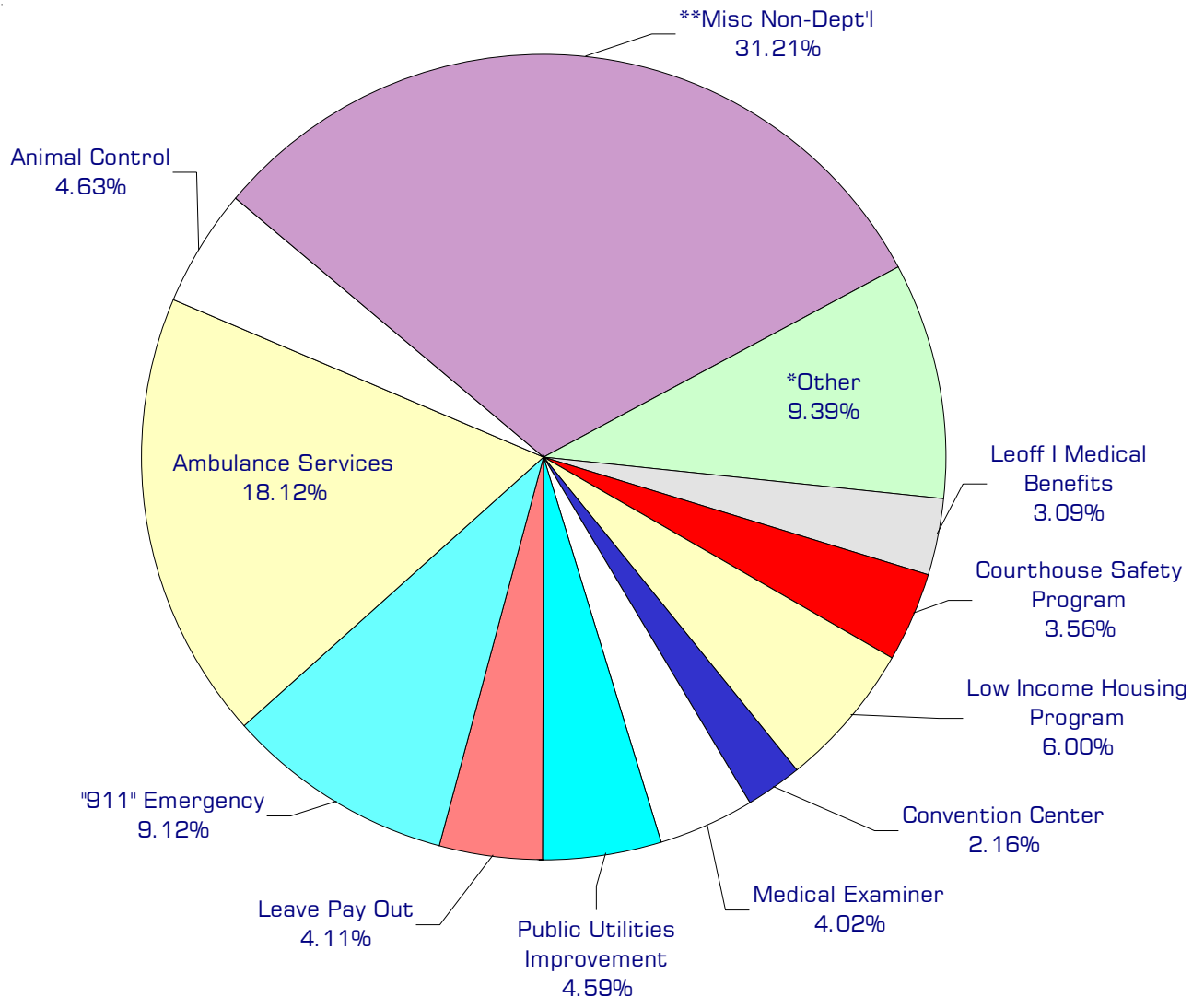
*There are no FTE’s in Non-Departmental.*

# Expenditure Trends



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

## 2005-2006 Budget by Program



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

*\*\*Other" comprises funding for: Indigent Burial, County Morgue, Criminal Justice Data Integration, Strategic Planning, Public Health/Home Health, Employee Recognition, Association Dues, Horticultural Inspection, Law & Justice Strategic Plan, LEOFF Board, Domestic Violence, Annual State Audit, Music and Art, Northwest Regional Council, Air Pollution Control, Pest Control, Volunteer Support, Planning/Com Dev COG, Boundary Review, Readiness to Learn, Starling program, Sister County Project, Water Conservancy Board, Economic Development, Lydia Place, and Conservation Futures.*

*\*\*Miscellaneous Non-Departmental comprises funds set aside for wage negotiation settlements, funds to establish a collections effort for court-mandated legal financial obligations, and various small items.*

# Program Summary

	Actual 2001	Actual 2002	Actual 2003	Budget 2004	Budget 2005	Budget 2006
<b>OPERATIONS</b>						
<b>General Fund</b>						
2100 Medical Examiner	253,942	261,018	263,581	282,000	289,511	297,897
2945 Leoff I Medical Benefits	-	-	125,439	164,000	215,311	235,948
4010 Microfilming	115,959	96,491	110,584	7,616	-	-
4015 Imaging	-	-	-	20,000	-	-
4017 Law & Justice Strategic Plan	92,276	92,622	15,000	10,000	10,000	10,000
4018 Secure Schools Funding	-	40,500	-	-	-	-
4025 Indigent Burial	15,257	8,833	14,657	15,000	15,000	15,000
4035 County Morgue	65,269	71,182	58,412	43,000	43,535	44,361
4040 Strategic Planning	-	-	-	4,000	4,000	4,000
4050 Domestic Violence	15,000	15,000	21,000	59,500	59,500	59,500
4055 Starling Program	15,000	15,000	15,000	15,000	15,000	15,000
4060 Public Health/ Home Health	9,650	10,000	10,000	10,000	10,000	10,000
4070 Annual State Audit	89,768	97,606	105,106	120,000	120,000	120,000
4075 Leave Pay Out	269,908	100,577	229,017	300,000	300,000	300,000
4085 Employee Recognition	2,766	1,221	1,523	3,000	3,000	3,000
4090 Association Dues	50,162	53,091	55,417	57,455	59,500	61,750
4100 Criminal Justice Data Integr.	35,311	45,477	12,285	30,000	30,000	30,000
4105 Sister County Project	-	359	-	5,000	5,000	5,000
4115 Water Conservancy Board	6,128	3,591	5,273	6,000	6,000	6,000
4120 Civil Service Commission	1,200	1,200	1,200	1,500	-	-
4125 Chamber Business Svc Center	7,500	7,500	7,500	7,500	-	-
4130 Horticultural Inspection	10,187	10,249	10,251	10,440	10,440	10,440
4135 Pest Control	-	-	-	5,000	5,000	5,000
4140 Economic Development	15,000	15,000	15,000	15,000	20,000	20,000
4150 Courthouse Safety	-	-	-	-	260,000	260,000
4160 LEOFF Board	254	353	166	2,000	2,300	2,300
4240 Northwest Regional Council	66,206	67,843	69,097	68,673	79,302	88,300
4250 Emerg Communication-911	622,871	607,502	631,271	612,452	655,868	675,000
4260 Whatcom Creek Incident	7	-	-	-	-	-
4270 Ambulance Services	1,080,272	1,317,938	1,275,357	1,322,970	1,322,970	1,322,970
4290 Air Pollution Control	25,567	25,987	26,489	26,852	27,229	28,500
4300 Animal Control	292,209	295,820	310,412	328,250	334,815	341,511
4440 Volunteer Support	35,000	35,000	35,000	35,000	35,000	35,000
4450 Planning/ Com Dev COG	56,318	48,850	50,234	51,711	53,781	54,600
4451 Transportation Planning COG	-	-	20,500	20,500	-	-
4455 Readiness to Learn	-	-	8,000	8,000	5,000	-
4456 Music & Art	-	-	25,000	15,000	17,000	17,000
4475 Feasibility Study	-	-	-	74,000	-	-
4515 Homeless Shelter/Lydia Place	7,500	7,500	10,000	10,000	10,000	10,000
4520 Boundary Review	7,363	7,693	10,827	10,081	10,081	10,081
4540 Capital Acquisitions	49,593	33,225	31,501	31,756	-	-
4900 Misc Non-Departmental	261,492	197,984	168,061	235,672	1,775,994	2,780,115

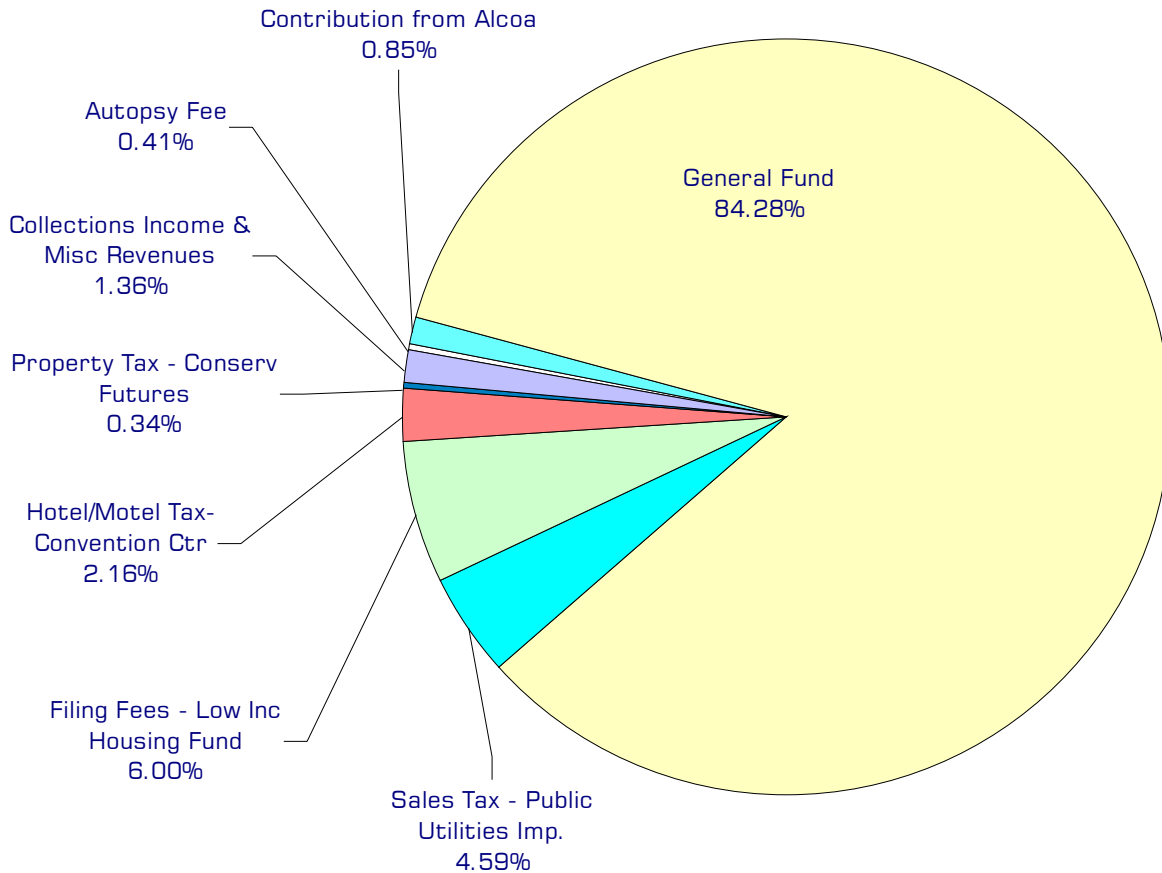
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Program Summary continued

	Actual 2001	Actual 2002	Actual 2003	Budget 2004	Budget 2005	Budget 2006
<b>121 Low Income Housing Fund</b>	-	-	-	300,000	335,000	541,700
<b>141 WC Convention Center</b>	100,000	131,500	137,999	136,500	161,584	153,584
<b>175 Conservation Futures Fund</b>	35,112	20,036	24,617	27,500	25,000	25,000
<b>332 Public Utilities Imprv Fund</b>	162,283	15,089	325,390	1,198,552	539,023	131,184
<b>503 WC Supplemental Retirement</b>	68,534	158,916	157,929	-	-	-
<i>Total Non-Dept'l Operations</i>	3,940,864	3,917,753	4,394,095	5,706,480	6,870,744	7,729,741
<b>CAPITAL</b>						
<b>General Fund</b>						
4015 Imaging	-	-	-	25,000	-	-
4900 Misc Non-Departmental	-	-	21,121	-	-	-
<b>141 WC Convention Center</b>	-	-	-	14,000	-	-
<b>175 Conservation Futures Fund</b>	100,171	458,978	-	944,350	50,000	50,000
<b>332 Public Utilities Imprv Fund</b>	-	-	78,691	334,600	370,000	-
<i>Total Non-Dept'l Capital</i>	100,171	458,978	99,812	1,317,950	420,000	50,000
<b>DEBT SERVICE</b>						
<b>332 Public Utilities Imprv Fund</b>	-	-	-	500,000	-	-
<i>Total Non-Dept'l Debt Service</i>	-	-	-	500,000	-	-
<b>TRANSFERS</b>						
<b>General Fund</b>						
4010 Microfilming	1,183	-	-	-	-	-
4021 GIS Support	-	-	-	10,000	-	-
4022 Lake Whatcom Management	-	-	-	100,000	100,000	100,000
4100 Criminal Justice Data Integr.	572	-	-	-	-	-
4120 Civil Service Commission	-	-	-	-	24,945	25,456
4490 Marine Resources Support	-	-	-	-	155,000	155,000
4530 Transfers to Other Funds	3,410,755	2,854,416	1,188,786	1,323,213	2,455,591	1,232,600
4900 Misc Non-Departmental	778,000	50,000	120,000	-	-	-
<b>151 Community Development</b>	5,000	5,000	5,000	5,000	5,000	5,000
<b>175 Conservation Futures Fund</b>	-	29,244	-	-	-	-
<b>332 Public Utilities Imprv Fund</b>	-	90,000	-	-	-	-
<i>Total Non-Dept'l Transfers</i>	4,195,510	3,028,660	1,313,786	1,438,213	2,740,536	1,518,056
<b>TOTAL NON-DEPARTMENTAL</b>	8,236,545	7,405,391	5,807,693	8,962,643	10,031,280	9,297,797
<i>Percent change from previous year</i>	20.8%	-10.1%	-21.6%	54.3%	11.9%	-7.3%

## 2005-2006 Funding Sources

	2005	2006
Autopsy Fee	30,000	30,000
Contribution from Alcoa	124,500	0
General Fund	5,524,438	6,781,173
Sales Tax - Public Utilities Imp.	539,023	131,184
Filing Fees - Low Inc Housing Fund	335,000	541,700
Hotel/Motel Tax-Convention Ctr	161,584	153,584
Property Tax - Conserv Futures	25,000	25,000
Collections Income & Misc Revenues	131,199	67,100
<b>Total Funding</b>	<b>6,870,744</b>	<b>7,729,741</b>



2005-2006 Funding Sources continued

**Autopsy Fees**

Pursuant to RCW 68.50.104, the county is partially reimbursed by the state for the costs of performing autopsies.

**Contributions from Alcoa**

Donations from Alcoa to fund various programs.

**General Fund**

Undedicated General Fund resources.

**Sales Tax - Public Utilities Improvement Fund**

Pursuant to RCW 82.14.370, the county is authorized to collect .08 percent additional sales tax, which is credited against the state's 6.5% portion. The money is dedicated to public facilities. The chart does not include funding for capital expenditures and loans.

**Filing Fees - Low Income Housing Fund**

Pursuant to RCW 36.22.178, the Auditor's Office collects an additional \$10 recording fee (per document), which provides funding for local low income housing.

**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 revenue collected from this tax is used for the operation of the Bellingham/Whatcom County Visitor/Convention Center and various other activities that promote tourism in Whatcom County.

**Property Tax - Conservation Futures**

A tax imposed pursuant to RCW 84.34.230, levied at six and one quarter cents per \$1,000 of assessed valuation of real property within Whatcom County. Money collected for the Conservation Futures Fund is used solely to acquire rights and interest in open space land, farm and agricultural land and timber land. The chart does not include funds dedicated to capital expenditures.

**Collections Income and Miscellaneous Revenues**

Revenues collected as a result of court-related collection activities and various minor revenues.

# Expenditures Summary

	Actual 2001	Actual 2002	Actual 2003	Budget 2004	Budget 2005	Budget 2006
<b>GENERAL FUND</b>						
2100 Medical Examiner						
Supplies	-	-	-	5,000	5,000	5,000
Other Services & Charges	253,942	261,018	263,581	277,000	284,511	292,897
<i>Total Medical Examiner</i>	<i>253,942</i>	<i>261,018</i>	<i>263,581</i>	<i>282,000</i>	<i>289,511</i>	<i>297,897</i>
2945 Leoff I Medical Benefits						
Benefits	-	-	123,139	156,710	203,011	223,318
Other Services & Charges			2,300	7,290	12,300	12,630
<i>Total Leoff I Medical Benefits</i>	<i>-</i>	<i>-</i>	<i>125,439</i>	<i>164,000</i>	<i>215,311</i>	<i>235,948</i>
4010 Microfilming						
Salaries	76,763	66,665	75,640	-	-	-
Benefits	27,024	25,271	30,312	-	-	-
Other Services & Charges	12,172	4,555	4,632	7,616	-	-
Operating Transfers	1,183	-	-	-	-	-
<i>Total Microfilming</i>	<i>117,142</i>	<i>96,491</i>	<i>110,584</i>	<i>7,616</i>	<i>-</i>	<i>-</i>
4015 Imaging						
Other Services & Charges	-	-	-	20,000	-	-
Capital Outlay	-	-	-	25,000	-	-
<i>Total Imaging</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>45,000</i>	<i>-</i>	<i>-</i>
4017 Law & Justice Support						
Other Services & Charges	92,276	92,622	15,000	10,000	10,000	10,000
<i>Total Law/Justice Support</i>	<i>92,276</i>	<i>92,622</i>	<i>15,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>
4018 Secure School Funding Project						
Other Services & Charges	-	40,500	-	-	-	-
<i>Total Secure Sch Funding Proj</i>	<i>-</i>	<i>40,500</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
4021 GIS Support						
Operating Transfer Out	-	-	-	10,000	-	-
<i>Total GIS Support</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>10,000</i>	<i>-</i>	<i>-</i>
4022 Lake Whatcom Management						
Operating Transfer Out	-	-	-	100,000	100,000	100,000
<i>Total Lake Whatcom Mngmt</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>
4025 Indigent Burial						
Other Services & Charges	15,257	8,833	14,657	15,000	15,000	15,000
<i>Total Indigent Burial</i>	<i>15,257</i>	<i>8,833</i>	<i>14,657</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>
4035 County Morgue						
Supplies	3,419	4,469	3,131	-	-	-
Other Services & Charges	61,850	66,713	55,281	43,000	43,535	44,361
<i>Total County Morgue</i>	<i>65,269</i>	<i>71,182</i>	<i>58,412</i>	<i>43,000</i>	<i>43,535</i>	<i>44,361</i>
4040 Strategic Planning						
Other Services & Charges	-	-	-	4,000	4,000	4,000
<i>Total Strategic Planning</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,000</i>	<i>4,000</i>	<i>4,000</i>

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Expenditures Summary continued

	Actual 2001	Actual 2002	Actual 2003	Budget 2004	Budget 2005	Budget 2006
4050 Domestic Violence						
Other Services & Charges	15,000	15,000	21,000	59,500	59,500	59,500
<i>Total Domestic Violence</i>	15,000	15,000	21,000	59,500	59,500	59,500
4055 Starling Program						
Other Services & Charges	15,000	15,000	15,000	15,000	15,000	15,000
<i>Total Starling Program</i>	15,000	15,000	15,000	15,000	15,000	15,000
4060 Public Health/ Home Health						
Intergov Services & Charge	9,650	10,000	10,000	10,000	10,000	10,000
<i>Total Public/Home Health</i>	9,650	10,000	10,000	10,000	10,000	10,000
4070 Annual State Audit						
Intergov Services & Charge	89,768	97,606	105,106	120,000	120,000	120,000
<i>Total Annual State Audit</i>	89,768	97,606	105,106	120,000	120,000	120,000
4075 Leave Pay Out						
Salaries & Wages	254,569	97,105	224,166	300,000	300,000	300,000
Benefits	15,339	3,472	4,851	-	-	-
<i>Total Leave Pay Out</i>	269,908	100,577	229,017	300,000	300,000	300,000
4085 Employee Recognition						
Supplies	2,766	1,221	1,523	3,000	3,000	3,000
<i>Total Employee Recognition</i>	2,766	1,221	1,523	3,000	3,000	3,000
4090 Association Dues						
Other Services & Charges	50,162	53,091	55,417	57,455	59,500	61,750
<i>Total Association Dues</i>	50,162	53,091	55,417	57,455	59,500	61,750
4100 Criminal Justice Data Integr.						
Other Services & Charges	35,311	45,477	12,285	30,000	30,000	30,000
Operating Transfers	572	-	-	-	-	-
<i>Total Crim Justice Date Integr</i>	35,883	45,477	12,285	30,000	30,000	30,000
4105 Sister County Project						
Other Services & Charges	-	359	-	5,000	5,000	5,000
<i>Total Sister County Project</i>	-	359	-	5,000	5,000	5,000
4115 Water Conservancy Board						
Other Services & Charges	6,128	3,591	5,273	6,000	6,000	6,000
<i>Total Water Conservancy Board</i>	6,128	3,591	5,273	6,000	6,000	6,000
4120 Civil Service Commission						
Other Services & Charges	1,200	1,200	1,200	1,500	-	-
Operating Transfers	-	-	-	-	24,945	25,456
<i>Total Civil Service Commission</i>	1,200	1,200	1,200	1,500	24,945	25,456
4125 Chamber Business Svc Cntr						
Other Services & Charges	7,500	7,500	7,500	7,500	-	-
<i>Total Chamber Bus. Svc Cntr</i>	7,500	7,500	7,500	7,500	-	-

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Expenditures Summary continued

	Actual 2001	Actual 2002	Actual 2003	Budget 2004	Budget 2005	Budget 2006
4130 Horticultural Inspection						
Other Services & Charges	10,187	10,249	10,251	10,440	10,440	10,440
<i>Total Horticultural Inspection</i>	10,187	10,249	10,251	10,440	10,440	10,440
4135 Pest Control						
Other Services & Charges	-	-	-	5,000	5,000	5,000
<i>Total Pest Control</i>	-	-	-	5,000	5,000	5,000
4140 Economic Development						
Other Services & Charges	15,000	15,000	15,000	15,000	20,000	20,000
<i>Total Economic Development</i>	15,000	15,000	15,000	15,000	20,000	20,000
4150 Courthouse Safety						
Other Services & Charges	-	-	-	-	260,000	260,000
<i>Total Courthouse Safety</i>	-	-	-	-	260,000	260,000
4160 LEOFF Board						
Supplies	180	322	90	825	825	825
Other Services & Charges	74	31	76	1,175	1,475	1,475
<i>Total LEOFF Board</i>	254	353	166	2,000	2,300	2,300
4240 Northwest Regional Council						
Intergov Services & Charge	66,206	67,843	69,097	68,673	79,302	88,300
<i>Total NW Regional Council</i>	66,206	67,843	69,097	68,673	79,302	88,300
4250 Emergency Communication - 911						
Intergov Services & Charge	622,871	607,502	631,271	612,452	655,868	675,000
<i>Total Emerg Communication</i>	622,871	607,502	631,271	612,452	655,868	675,000
4260 Whatcom Creek Incident						
Salary & Wages	7	-	-	-	-	-
<i>Total Whatcom Creek Incident</i>	7	-	-	-	-	-
4270 Ambulance Services						
Intergov Services & Charge	1,080,272	1,317,938	1,275,357	1,322,970	1,322,970	1,322,970
<i>Total Ambulance Services</i>	1,080,272	1,317,938	1,275,357	1,322,970	1,322,970	1,322,970
4290 Air Pollution Control						
Intergov Services & Charge	25,567	25,987	26,489	26,852	27,229	28,500
<i>Total Air Pollution Control</i>	25,567	25,987	26,489	26,852	27,229	28,500
4300 Animal Control						
Other Services & Charges	292,209	295,820	310,412	328,250	334,815	341,511
<i>Total Animal Control</i>	292,209	295,820	310,412	328,250	334,815	341,511
4440 Whatcom Volunteer Center						
Other Services & Charges	35,000	35,000	35,000	35,000	35,000	35,000
<i>Total Whatcom Volunteer Center</i>	35,000	35,000	35,000	35,000	35,000	35,000
4450 Council of Governments						
Intergov Services & Charge	56,318	48,850	50,234	51,711	53,781	54,600
<i>Total Council of Governments</i>	56,318	48,850	50,234	51,711	53,781	54,600

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Expenditures Summary continued

	Actual 2001	Actual 2002	Actual 2003	Budget 2004	Budget 2005	Budget 2006
4451 Transportation Planning COG						
Other Services & Charges	-	-	20,500	20,500	-	-
<i>Total Transp Planning COG</i>	-	-	20,500	20,500	-	-
4455 Readiness to Learn						
Other Services & Charges	-	-	8,000	8,000	5,000	-
<i>Total Readiness to Learn</i>	-	-	8,000	8,000	5,000	-
4456 Music & Art						
Other Services & Charges	-	-	25,000	15,000	17,000	17,000
<i>Total Music &amp; Art</i>	-	-	25,000	15,000	17,000	17,000
4475 Feasibility Study						
Other Services & Charges	-	-	-	74,000	-	-
<i>Total Feasibility Study</i>	-	-	-	74,000	-	-
4490 Marine Resources Support						
Operating Transfer Out	-	-	-	-	155,000	155,000
<i>Total Marine Resources Support</i>	-	-	-	-	155,000	155,000
4515 Homeless Shelter/Lydia Place						
Other Services & Charges	7,500	7,500	10,000	10,000	10,000	10,000
<i>Total Homeless Shelter/Lydia Pl</i>	7,500	7,500	10,000	10,000	10,000	10,000
4520 Boundary Review Board						
Supplies	75	13	46	-	-	-
Other Services & Charges	7,288	7,680	10,781	10,081	10,081	10,081
<i>Total Boundary Review Board</i>	7,363	7,693	10,827	10,081	10,081	10,081
4530 Transfer to Other Funds						
Operating Transfers	3,410,755	2,854,416	1,188,786	1,323,213	2,455,591	1,232,600
<i>Total Transfer to Other Funds</i>	3,410,755	2,854,416	1,188,786	1,323,213	2,455,591	1,232,600
4540 Capital Acquisitions						
Supplies	1,814	7	-	-	-	-
Other Services & Charges	47,779	33,218	31,501	31,756	-	-
<i>Total Capital Acquisitions</i>	49,593	33,225	31,501	31,756	-	-
4900 Miscellaneous Non-Departmental						
Salaries & Wages	-	-	-	-	1,517,744	2,548,872
Benefits	-	-	-	-	24,369	13,473
Supplies	-	-	-	-	26,000	1,000
Other Services & Charges	261,492	197,984	168,061	235,672	207,881	216,770
Capital Outlay	-	-	21,121	-	-	-
Operating Transfers	778,000	50,000	120,000	-	-	-
<i>Total Misc. Non-Departmental</i>	1,039,492	247,984	309,182	235,672	1,775,994	2,780,115
<b>TOTAL GENERAL FUND</b>	<b>7,765,445</b>	<b>6,496,628</b>	<b>5,078,067</b>	<b>5,502,141</b>	<b>8,545,673</b>	<b>8,391,329</b>
<i>Percent Change From Previous Year</i>	43.0%	-16.3%	-21.8%	8.4%	55.3%	-1.8%

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Expenditures Summary continued

	Actual 2001	Actual 2002	Actual 2003	Budget 2004	Budget 2005	Budget 2006
<b>121 LOW INCOME HOUSING FUND</b>						
Other Services & Charges	-	-	-	300,000	335,000	541,700
<i>Total Low Income Housing Fund</i>	-	-	-	300,000	335,000	541,700
<i>Percent Change From Previous Year</i>	0.0%	0.0%	0.0%	0.0%	11.7%	61.7%
<b>141 WC CONVENTION CENTER FUND</b>						
Supplies	-	-	3,999	-	1,000	1,000
Other Services & Charges	100,000	131,500	134,000	136,500	160,584	152,584
Capital Outlay	-	-	-	14,000	-	-
<i>Total Convention Center</i>	100,000	131,500	137,999	150,500	161,584	153,584
<i>Percent Change From Previous Year</i>	-7.6%	31.5%	4.9%	9.1%	7.4%	-5.0%
<b>151 COMMUNITY DEVELOPMENT FUND</b>						
Operating Transfers	5,000	5,000	5,000	5,000	5,000	5,000
<i>Total Community Develop Fund</i>	5,000	5,000	5,000	5,000	5,000	5,000
<i>Percent Change From Previous Year</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>175 CONSERVATIONS FUTURE FUND</b>						
Other Services & Charges	35,112	20,036	24,617	27,500	25,000	25,000
Capital Outlay	100,171	458,978	-	944,350	50,000	50,000
Operating Transfers	-	29,244	-	-	-	-
<i>Total Conservation Futures Fund</i>	135,283	508,258	24,617	971,850	75,000	75,000
<i>Percent Change From Previous Year</i>	-89.4%	275.7%	-95.2%	3847.9%	-92.3%	0.0%
<b>332 PUBLIC UTILITIES IMPRV FUND</b>						
Salaries & Wages	-	-	-	56,225	72,816	75,684
Benefits	-	-	-	14,311	27,207	30,500
Supplies	-	-	-	5,500	-	-
Other Services & Charges	162,283	15,089	325,390	1,122,516	439,000	25,000
Operating Transfers	-	90,000	-	-	-	-
Capital Outlay	-	-	78,691	334,600	370,000	-
Debt Service	-	-	-	500,000	-	-
<i>Total Public Utilities Imprv Fund</i>	162,283	105,089	404,081	2,033,152	909,023	131,184
<i>Percent Change From Previous Year</i>	0.0%	-35.2%	284.5%	403.2%	-55.3%	-85.6%
<b>503 WHATCOM COUNTY SUPPLEMENTAL RETIREMENT FUND</b>						
Benefits	68,534	158,916	157,929	-	-	-
<i>Total WC Suppl Retirement Fund</i>	68,534	158,916	157,929	-	-	-
<i>Percent Change from Previous Year</i>	0.0%	131.9%	-0.6%	-100.0%	0.0%	0.0%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>8,236,545</b>	<b>7,405,391</b>	<b>5,807,693</b>	<b>8,962,643</b>	<b>10,031,280</b>	<b>9,297,797</b>
<i>Percent Change From Previous Year</i>	20.8%	-10.1%	-21.6%	54.3%	11.9%	-7.3%

## Services

### **Annual State Audit**

As mandated by state law, Whatcom County obtains an annual audit for compliance with governmental accounting standards and finance-related legal requirements of federal awards. Services are provided by the State Auditor's Office.

### **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**

Whatcom County contracts with the City of Bellingham to provide ambulance services to the residents of unincorporated Whatcom County.

### **Animal Control**

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

### **Association Dues**

Dues paid to participate in government associations, i.e., WSAC, WACO, CEA and 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 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.

### **Civil Service Commission**

Civil service commission duties as mandated by RCW 41.14.050. The Human Resources Division of A.S. coordinates this activity.

### **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**

Lease, utilities, and operating supplies for the morgue, for use by the medical examiner to perform autopsy services.

### **Criminal Justice Data Integration**

Support to departments to assist in the development of a multi-jurisdictional data system.

Services continued

**Courthouse Safety**

Develop and implement a coordinated plan to improve the safety and security of all users of the Whatcom County Courthouse.

**Domestic Violence Commission**

Develop and implement a coordinated comprehensive domestic violence plan, increase community awareness, and service as an advisory board.

**Domestic Violence/Womencare Shelter**

Whatcom County provides assistance to Womencare Shelter.

**Economic Development**

The purpose of the Bellingham Whatcom Economic Development Council (EDC) is to encourage new business investments in Whatcom County. Whatcom County contracts with EDC to provide this service.

**Emergency Communication - 911**

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

**Employee Recognition**

Provide for annual employee recognition; contributions received to cover expense.

**Homeless Shelter/Lydia Place**

Whatcom County provides assistance to Lydia Place, offering transitional housing and support services to homeless women and children.

**Horticulture Inspection**

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

**Indigent Burial**

Provide payment of burial costs for people who die without resources to cover this expense.

**Lake Whatcom Management**

Administrative support and coordination of the Lake Whatcom Management Program.

**Law & Justice Support**

Through a contract with Northwest Regional Council, provide clerical support to Whatcom County Law and Justice Council.

**Leave Pay Out**

Provide fund bank for leave pay out (sick leave and vacation) for retiring employees.

**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 I) retirement system plan.

Services continued

**LEOFF I Medical Benefits**

RCW 41.25.150 requires counties to provide complete medical benefits for members (active and retired) of the Law Enforcement Officers and Firefighters (LEOFF I) retirement system plan.

**Marine Resources Support**

Preservation and restoration of marine habitat in Whatcom County and shellfish protection.

**Medical Examiner**

Contract for services to provide medical examiner services to the county.

**Misc Non-Departmental**

Provides wage reserves for contract settlements and Executive Contingency Fund for emergency funding at discretion of County Executive.

**Music and Art - Mt. Baker Theatre**

Funding to Mt. Baker Theatre to support educational program for youth outreach arts program.

**Music and Art - Whatcom Symphony Orchestra**

Whatcom County contracts with the Whatcom Symphony Orchestra to enhance the cultural and artistic life of our community, and offer people of all ages and economic backgrounds the opportunity to experience live symphonic music.

**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 the aging. Costs are shared by four counties.

**Pest & Disease Board**

Whatcom County Pest & Disease Board works to prevent the spread of new pests and diseases into Whatcom County through education and immediate measures.

**Public Health/Home Health**

Whatcom County has an agreement with the NWRC to contract with Whatcom County Council on Aging (subcontracting with Visiting Nurse Personal Services) to provide well adult services.

**Readiness to Learn**

Support to the Bellingham School District for the Readiness to Learn Program.

**Strategic Planning**

Provide for strategic planning by executive and legislative branches.

**Starling Program**

Whatcom County Agriculture Preservation Committee provides advocacy for farmers and rural residents. This project assists in funding the starling program.

**Sister County Project**

Develop sister county relationships with Ganghwa County in Korea and Da Shi Qiao County in China.

**Transfers to other funds**

Provides funding for remodel, repair, and maintenance projects for county facilities, Weed Control Positions in the Road Fund, Emergency Management Services, replacement of computer equipment in departments.

**Water Conservancy Board**

Provides staff support through contract with NWRC for Water Conservancy Board.

**Whatcom Volunteer Center**

Whatcom Volunteer Center provides volunteer services to a number of county departments as well as community non-profits, schools, other government and healthcare-related worksites.

**Convention Center Fund Services****Baker Cookie Triathlon**

Funds are used to promote overnight stays in Whatcom County in conjunction with the Baker Cookie Triathlon.

**Bellingham Festival of Music**

Funds are used to attract overnight visitors to Whatcom County to experience live music performances at the highest artistic level by nationally and internationally renowned musicians in a concentrated festival format.

**Bellingham Whatcom County Convention and Visitors Bureau**

Funds are used to promote tourism in Whatcom County.

**Bellingham/Whatcom Chamber of Commerce and Industry**

Funds are used to promote overnight stays in Whatcom County in conjunction with the Ski to Sea Race.

**Glacier Restroom**

Funds are used to provide for maintenance and upkeep for the Glacier restrooms.

**Mt. Baker Foothills Chamber of Commerce**

Funds are used to promote tourism in eastern Whatcom County.