

Statistical Section

General Government Expenditures and Other Uses by Function (1)

● **Last Ten Fiscal Years**

Table S. 1

Year	General Government	Security of Persons & Property	Physical Environment	Transportation	Economic Environment	Mental & Physical Health	Culture Recreation	Intra-Governmental
1992	\$15,219,942	\$10,964,657	\$1,325,932	\$9,343,275	\$1,520,925	\$6,009,134	\$3,428,600	\$0
1993	\$15,334,507	\$11,938,978	\$752,583	\$10,217,219	\$1,282,391	\$6,699,872	\$2,766,231	\$0
1994	\$14,879,934	\$13,288,183	\$1,681,962	\$9,870,981	\$1,298,507	\$6,662,809	\$2,603,148	\$0
1995	\$15,536,340	\$14,365,755	\$1,817,130	\$9,428,456	\$965,641	\$7,143,697	\$2,701,136	\$0
1996	\$11,770,828	\$14,133,452	\$1,907,928	\$10,703,423	\$950,057	\$6,702,229	\$2,663,466	\$0
1997	\$12,306,262	\$15,058,747	\$2,762,472	\$10,809,665	\$1,489,765	\$7,130,541	\$2,731,892	\$0
1998	\$14,227,461	\$17,003,381	\$2,366,215	\$10,990,385	\$1,183,325	\$7,730,267	\$2,911,750	\$0
1999	\$15,047,278	\$18,509,529	\$2,834,910	\$11,444,117	\$1,235,673	\$8,028,398	\$3,020,587	\$0
2000	\$15,410,234	\$19,267,342	\$4,975,846	\$13,154,686	\$1,126,322	\$8,219,522	\$3,371,446	\$0
2001	\$16,713,972	\$21,470,121	\$4,757,938	\$13,528,035	\$1,167,559	\$9,078,653	\$3,417,835	\$0

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

Other Financing Uses	Capital Outlays	Debt Service	Total
\$6,754,622	\$18,530,072	\$2,296,684	\$75,393,843
\$12,124,229	\$18,127,833	\$7,507,177	\$86,751,020
\$7,704,879	\$10,054,403	\$2,434,073	\$70,478,879
\$7,518,960	\$7,255,829	\$2,579,690	\$69,312,634
\$4,536,564	\$6,915,944	\$2,727,494	\$63,011,385
\$4,870,189	\$13,672,005	\$2,561,469	\$73,393,007
\$3,911,873	\$13,599,996	\$2,756,559	\$76,681,212
\$6,159,294	\$6,508,375	\$2,878,067	\$75,666,228
\$6,144,861	\$7,944,968	\$2,649,662	\$82,264,889
\$8,601,682	\$8,617,635	\$2,237,975	\$89,591,405

General Government Revenues and Other Financing
Sources by Source (1)

● **Last Ten Fiscal Years**

Table S.2



Year	Taxes	Licenses & Permits	Inter-Governmental	Charges for Service	Fines & Forfeits	Misc.	Intra-Governmental	Other Financing Sources	Total
1992	\$26,916,675	\$1,024,506	\$12,446,562	\$9,196,879	\$1,133,419	\$4,895,059	\$0	\$7,767,475	\$63,380,575
1993	\$31,137,897	\$1,376,959	\$13,060,505	\$6,750,748	\$1,278,444	\$5,739,585	\$0	\$22,080,362	\$81,424,500
1994	\$32,935,517	\$1,341,723	\$14,477,141	\$5,314,895	\$1,518,559	\$5,674,464	\$0	\$8,307,957	\$69,570,256
1995	\$35,135,468	\$1,128,653	\$14,693,127	\$5,199,775	\$1,377,609	\$5,219,506	\$0	\$8,407,289	\$71,161,427
1996	\$35,430,869	\$1,268,937	\$17,326,228	\$5,293,274	\$1,197,890	\$3,777,127	\$0	\$5,933,163	\$70,227,488
1997	\$38,250,989	\$1,340,274	\$18,017,481	\$6,085,563	\$1,619,031	\$4,124,349	\$0	\$8,054,550	\$77,492,237
1998	\$39,438,336	\$1,351,354	\$19,508,309	\$6,053,392	\$1,466,255	\$4,753,738	\$0	\$8,502,012	\$81,073,396
1999	\$42,343,802	\$1,415,442	\$17,887,436	\$7,042,730	\$1,705,224	\$4,796,491	\$0	\$7,926,658	\$83,117,783
2000	\$45,620,265	\$1,531,267	\$20,829,740	\$7,316,680	\$1,686,828	\$5,411,508	\$0	\$6,823,392	\$89,219,680
2001	\$47,424,567	\$1,580,226	\$21,212,913	\$7,776,574	\$1,763,991	\$5,582,089	\$0	\$7,861,231	\$93,201,591

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

Property Tax Levies & Collections (1)

● **Last Ten Fiscal Years**

Table S.3

Year	Total Tax Levy	Current Tax Collection	Percent of Levy Collected	Delinquent Tax Collection	Total Tax Collection	Ratio of Total Tax Collections to Total Levy	Outstanding Delinquent Taxes	Ratio of Delinquent Taxes To Total Levy
1992	\$16,701,753	\$16,184,299	96.90%	\$457,690	\$16,641,989	99.64%	\$882,506	5.28%
1993	\$19,056,793	\$18,606,092	97.63%	\$509,139	\$19,115,231	100.31%	\$824,068	4.32%
1994	\$21,296,312	\$20,716,153	97.28%	\$465,815	\$21,181,968	99.46%	\$938,411	4.41%
1995	\$22,962,054	\$22,186,141	96.62%	\$554,689	\$22,740,830	99.04%	\$1,159,635	5.05%
1996	\$25,292,251	\$24,547,885	97.06%	\$707,630	\$25,255,515	99.85%	\$1,196,371	4.73%
1997	\$27,178,522	\$26,465,092	97.38%	\$655,200	\$27,120,292	99.79%	\$1,322,065	4.86%
1998	\$27,864,587	\$27,068,437	97.14%	\$754,999	\$27,823,436	99.85%	\$1,430,947	5.14%
1999	\$28,585,345	\$27,646,933	96.72%	\$858,703	\$28,505,636	99.72%	\$1,492,835	5.22%
2000	\$29,404,946	\$28,702,921	97.61%	\$780,380	\$29,483,301	100.27%	\$1,552,527	5.28%
2001	\$30,421,642	\$29,470,724	96.87%	\$887,132	\$30,357,857	99.79%	\$1,618,296	5.32%

(1) Does not include Agency Funds

Assessed Value of Taxable Property (1)

● **Last Ten Fiscal Years**

Table S.4



Fiscal Year	Tax Year	Real Property Assessed Value	Personal Property Assessed Value	Public Utilities And Water Craft	Total Assessed Value
1992	1993	\$6,012,211,890	\$361,369,510	\$293,777,887	\$6,667,359,287
1993	1994	\$7,233,761,115	\$387,349,485	\$313,794,924	\$7,934,905,524
1994	1995	\$8,180,835,325	\$404,220,321	\$334,660,434	\$8,919,716,080
1995	1996	\$8,717,963,010	\$402,239,851	\$317,727,609	\$9,437,930,470
1996	1997	\$9,241,501,960	\$410,699,900	\$382,793,629	\$10,034,995,489
1997	1998	\$9,655,317,130	\$410,421,086	\$378,523,956	\$10,444,262,172
1998	1999	\$9,938,624,420	\$427,546,605	\$337,392,696	\$10,703,563,721
1999	2000	\$10,130,282,150	\$448,738,355	\$375,873,011	\$10,954,893,516
2000	2001	\$10,606,397,230	\$497,440,860	\$442,851,475	\$11,546,689,565
2001	2002	\$11,152,456,630	\$507,675,185	\$493,776,133	\$12,153,907,948

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



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

● **Last Ten Fiscal Years**

Table S.5

WHATCOM COUNTY GOVERNMENT					AGENCIES				
Year	General Fund	Special Revenue Funds	Debt Service	Total County	School Districts	Fire Districts	Port Districts	Cities & Towns	State of WA
1992	1.600	2.297	0.004	3.901	3.280	1.037	0.496	3.576	4.733
1993	1.517	2.324	0.004	3.845	3.962	1.020	0.471	3.306	4.302
1994	1.446	2.290	0.003	3.739	3.651	0.991	0.446	3.003	3.946
1995	1.388	2.170	0.003	3.561	3.750	1.118	0.425	2.926	3.783
1996	1.470	2.206	0.002	3.679	3.642	1.123	0.413	2.621	3.745
1997	1.500	2.256	0.002	3.758	3.838	1.137	0.402	2.582	3.640
1998	1.470	2.252	0.000	3.722	3.700	1.168	0.396	2.919	3.597
1999	1.473	2.292	0.000	3.765	4.068	1.198	0.396	2.929	3.421
2000	1.481	2.325	0.000	3.806	4.194	1.223	0.396	2.947	3.359
2001	1.455	2.263	0.000	3.718	4.190	1.218	0.396	2.982	3.276

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

AGENCIES								Total Agencies	Total
Rural Library	Hospital District	Park & Rec District	Water District	Flood Zone District	Sewer District	Cemetary District	Total Agencies		
0.481	0.685	0.113	0.041	0.000	0.000	0.084	14.526	18.427	
0.478	0.229	0.000	0.300	0.000	0.000	0.082	14.150	17.995	
0.479	0.222	0.136	0.256	0.000	0.000	0.085	13.215	16.954	
0.521	0.458	0.092	0.980	0.000	0.000	0.084	14.137	17.698	
0.479	0.431	0.091	0.983	0.000	0.000	0.081	13.608	17.287	
0.494	0.391	0.109	0.961	0.000	0.000	0.083	13.637	17.395	
0.500	0.391	0.109	0.861	0.000	0.000	0.085	13.727	17.449	
0.500	0.474	0.106	0.787	0.000	0.000	0.085	13.964	17.729	
0.500	0.419	0.105	0.743	0.000	0.000	0.084	13.971	17.777	
0.500	0.458	0.105	0.887	0.000	0.000	0.084	14.097	17.815	

Ten Largest Taxpayers
 December 31, 2001 for 2002 Taxes
 Table S.6



Taxpayer	Type of Business	2001 Assessed Valuation	Percentage of Total Assessed Valuation
Altantic Richfield Co. (ARCO)	Petroleum Refinery	\$438,521,025	3.608%
Puget Sound Power & Light	Electric Energy	\$246,287,095	2.026%
Alumet Corp. (Intalco/ Alcoa)	Aluminum Production	\$154,082,260	1.268%
Tosco Corporation	Petroleum Refinery	\$85,748,100	0.706%
Tenaska Washington Partners LP	Cogeneration	\$83,774,895	0.689%
Sumas Cogeneration Co., LP	Cogeneration	\$72,220,595	0.594%
Verizon Northwest, Inc.	Telecommunications	\$51,185,369	0.421%
Trillium Corporation	Various	\$50,162,795	0.413%
Bellis Fair Partners	Shopping Mall	\$47,978,725	0.395%
Talbot Real Estate LLC	Various	\$44,263,450	0.364%
Totals		\$1,274,224,309	10.484%
County Total 2001 Assessed Value:		\$12,153,907,948	

Special Assessment Billings & Collections

● **Last Ten Fiscal Years**

Table S.7

Fiscal Year	Assessments Receivable (1) January 1	Assessment Roll Billings	Assessments Collected (2)	Assessments Receivable December 31
1992	\$2,415,751	\$1,043,673	\$239,328	\$3,220,096
1993	\$3,220,096	\$26,335	\$418,279	\$2,828,152
1994	\$2,828,152	\$26,317	\$226,771	\$2,627,698
1995	\$2,627,698	\$26,261	\$121,348	\$2,532,611
1996	\$2,532,611	\$25,790	\$25,790	\$2,532,611
1997	\$2,532,611	\$26,178	\$25,829	\$2,532,960
1998	\$2,532,960	\$21,835	\$2,297,135	\$257,660
1999	\$257,660	\$26,510	\$273,009	\$11,161
2000	\$11,161	\$26,474	\$33,773	\$3,862
2001	\$3,862	\$26,520	\$26,175	\$4,207

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

(2) Includes cancellations, supplements, and adjustments.

Total Property Value: \$12,153,907,948

I. INDEBTEDNESS FOR GENERAL PURPOSES <u>WITHOUT A VOTE</u>		
Legal Limit 1.5% of Taxable Property Value		\$182,308,619
Indebtedness (Liabilities):		
GO Bond	16,975,000	
Lease Purchase Agreements	83,001	
Sick & Vacation Benefits	3,455,092	
Accounts Payable	2,621,831	
	<u>23,134,924</u>	
Total Liabilities		
Less Assets Available:		
Cash on Hand plus Investments	68,879	
Uncollected Taxes	11	
	<u>68,890</u>	
Total Assets		
Indebtedness Incurred - Section I		23,066,034
Indebtedness Margin Before Excess		159,242,585
Less Indebtedness Incurred From Section II in Excess of 1% of Taxable Property Value		0
MARGIN OF INDEBTEDNESS AVAILABLE <u>WITHOUT A VOTE</u>		<u>\$159,242,585</u>
II. INDEBTEDNESS FOR GENERAL PURPOSES <u>WITH A 3/5 VOTE</u>		
Legal Limit of 2 1/2% of Taxable Property Value		\$303,847,699
Indebtedness Incurred:		
GO Bond Fund Liabilities	<u>0</u>	
Lease Purchase Agreements	<u>0</u>	
Less Assets Available	<u>0</u>	
Indebtedness Incurred - Section II		0
MARGIN OF INDEBTEDNESS AVAILABLE <u>WITH 3/5 VOTE</u>		<u>\$303,847,699</u>
Total Indebtedness Allowable (Legal Limit 2 1/2%)		\$303,847,699
Less: Indebtedness Incurred - Section I & II		23,066,034
MARGIN OF INDEBTEDNESS AVAILABLE		<u>\$280,781,665</u>

All other funds have net assets exceeding liabilities

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

● **Last Ten Fiscal Years**

Table S.9

Fiscal Year	Population (1)	Assessed Value (2)	Gross Bonded Debt (3)	Debt Service Money Available (4)	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value	Net Bonded Debt Per Capita
1992	137,100	\$6,667,359,287	\$12,054,000	\$254,929	\$11,799,071	0.177%	86.06
1993	140,000	\$7,934,905,524	\$19,607,000	\$247,062	\$19,359,938	0.244%	138.29
1994	145,000	\$8,919,716,080	\$18,825,000	\$110,262	\$18,714,738	0.210%	129.07
1995	148,300	\$9,437,930,470	\$17,957,000	\$97,493	\$17,859,507	0.189%	120.43
1996	152,800	\$10,034,995,489	\$16,904,000	\$88,679	\$16,815,321	0.168%	110.05
1997	156,200	\$10,444,262,172	\$18,440,000	\$104,603	\$18,335,397	0.176%	117.38
1998	157,500	\$10,703,563,721	\$20,705,000	\$74,610	\$20,630,390	0.193%	130.99
1999	161,300	\$10,954,893,516	\$19,430,000	\$79,884	\$19,350,116	0.177%	119.96
2000	163,500	\$11,546,689,565	\$18,035,000	\$67,673	\$17,967,327	0.156%	109.89
2001	170,600	\$12,153,907,948	\$16,975,000	\$68,879	\$16,906,121	0.139%	99.10

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

(2) From Table 4.

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

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

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



● **Last Ten Fiscal Years**

Table S.10

Fiscal Year	Principal (1)	Interest (2)	Total Debt Service	Total General Governmental Expenditures (3)	Ratio of Net Bonded Debt to Assessed Value
1992	\$886,007	\$1,410,677	\$2,296,684	\$75,393,843	3.05%
1993	\$5,933,961	\$1,573,216	\$7,507,177	\$86,751,020	8.65%
1994	\$990,389	\$1,443,684	\$2,434,073	\$70,478,879	3.45%
1995	\$1,183,759	\$1,395,931	\$2,579,690	\$69,312,634	3.72%
1996	\$1,308,433	\$1,419,061	\$2,727,494	\$63,011,385	4.33%
1997	\$1,161,774	\$1,399,695	\$2,561,469	\$73,393,007	3.49%
1998	\$1,596,406	\$1,160,153	\$2,756,559	\$76,681,212	3.59%
1999	\$1,672,398	\$1,205,669	\$2,878,067	\$75,666,228	3.80%
2000	\$1,559,956	\$1,089,706	\$2,649,662	\$82,264,889	3.22%
2001	\$1,232,728	\$1,005,247	\$2,237,975	\$89,591,405	2.50%

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

(2) Excludes bond issuance and other costs.

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

Computation of Direct & Overlapping Bonded Debt
 General Obligation Bonds
 December 31, 2001
 Table S.11



Jurisdiction	Gross Debt Outstanding	Percentage Applicable to Whatcom County	Amount Applicable to Whatcom County
Whatcom County	\$16,975,000	100%	\$16,975,000
Total Direct Bonded Debt	\$16,975,000		\$16,975,000
Fire Districts	\$8,551,899	100%	\$8,551,899
School Districts	175,394,675	100%	175,394,675
Park Districts	1,055,000	100%	1,055,000
Total Overlapping Bonded Debt	\$185,001,574		\$185,001,574
Total Direct & Overlapping Bonded Debt	\$201,976,574		\$201,976,574

Demographic Statistics
 • Last Ten Fiscal Years
 Table S. 12



Fiscal Year	Population (1)	Per Capita Income (2)	School Enrollment (3)	Unemployment Rate (4)
1992	137,100	\$18,094	21,441	7.6%
1993	140,000	\$18,243	21,693	7.8%
1994	145,000	\$18,853	22,139	7.3%
1995	148,300	\$19,589	22,928	7.3%
1996	152,800	\$20,694	22,973	7.5%
1997	156,200	\$21,438	23,383	6.0%
1998	157,500	\$22,732	24,024	5.8%
1999	161,300	\$23,228	24,250	5.2%
2000	163,500	Not Available	26,024	5.7%
2001	170,600	Not Available	26,053	6.8%

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

(2) Per Capita Income supplied by State of Washington Employment Security Department.

(3) Total number of students. School Enrollment supplied by ESD-189.

(4) Unemployment rate supplied by State of Washington Employment Security Department.

Property Value, Construction & Bank Deposits

• **Last Ten Fiscal Years**

Table S.13



Year	Total New Construction Value (1)	Total Property Value (2)	Total Bank Deposits (3)
1992	\$291,423,907	\$6,667,359,287	Not Available
1993	\$414,415,578	\$7,934,905,524	\$1,434,564,000
1994	\$555,800,874	\$8,919,716,080	\$1,573,620,000
1995	\$255,938,718	\$9,437,930,470	\$1,646,404,000
1996	\$255,041,583	\$10,034,995,489	\$1,676,763,000
1997	\$222,637,443	\$10,444,262,172	\$1,596,518,000
1998	\$309,746,172	\$10,703,563,721	\$1,615,981,000
1999	\$264,046,426	\$10,954,893,516	\$1,682,130,000
2000	\$318,081,237	\$11,546,689,565	\$1,756,000,000
2001	\$285,033,283	\$12,153,907,948	\$1,874,000,000

(1) Source: Whatcom County Assessor's Office

(2) Source: Whatcom County Assessor's Office.

(3) Source: FDIC (as of June 30th of each year)

Miscellaneous Statistics

● **Last Eight Fiscal Years**

Table S. 14



	1994	1995	1996	1997	1998	1999	2000	2001
Miles of Road (1):								
Unimproved	1.63	1.63	1.63	1.63	1.63	1.63	1.63	1.63
Graded & Drained	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96
Gravel	61.19	60.72	58.84	58.07	57.17	56.58	56.35	56.05
Oiled	717.32	703.17	692.72	686.44	676.57	667.01	666.72	664.01
Asphalt	171.35	173.24	178.67	186.16	196.70	203.96	205.57	209.35
Concrete	<u>18.40</u>	<u>17.60</u>	<u>17.60</u>	<u>15.60</u>	<u>15.60</u>	<u>18.52</u>	<u>18.40</u>	<u>18.23</u>
Total Roads	970.85	957.32	950.42	948.86	948.63	948.66	949.63	950.23
Fire Protection (2):								
No. of Districts	18	18	17	17	17	17	17	18
No. of Paid Firemen	15.5	21	23	30	34	49	54	51
No. of Volunteer Firemen	589	605	604	609	621	631	645	591
Leisure Facilities (3):								
Parks- Number	9	9	9	9	9	9	9	9
Parks- Acres	2,127.28	2,127.28	2,211.28	2,211.28	3,650.28	3,652.58	3,652.58	3,672.58
ORV Park Acres	0	0	0	0	0	0	0	0
Senior Centers	8*	8*	8*	8*	8*	8*	8*	8*
General Elections (4):								
Number of Registered Voters	85,670	88,678	95,665	85,538	90,258	90,987	98,352	97,828
Number of Voters	48,749	45,511	65,565	50,593	57,090	53,038	74,668	44,163
Percent of Registered Voters Voting	56.9%	51.3%	68.5%	59.2%	63.3%	58.3%	75.9%	45.1%
Public Schools/ Education (5):								
Number of Schools:								
Elementary	32	32	32	33	34	35	34	36
Middle	9	9	9	9	10	10	11	11
High	8	8	8	8	9	10	12	10
Alternative or Special Education	4	5	5	5	7	8	10	10
Community Colleges	1	1	1	1	1	1	1	1
Technical	1	1	1	1	1	1	1	1

*Two Senior Centers are County Owned.

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

Supplemental Schedules

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

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

Schedule of Expenditures of
Federal Awards
Year Ended December 31, 2001



Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures	
<i>DEPARTMENT OF AGRICULTURE/Federal Assistance Received Indirectly</i>				
Nutrition Education-Pass through DOH	10.556	N09663	16,574	
Nutrition Education-Pass through DOH	10.556	N10526	5,799	
Total CFDA Number	10.556		<u>22,373</u>	
SPI/ Juvenile Meals-Pass through Sup. of Public Instruction	10.557	N/A	48,980	NOTE 1
Women-Infant-Children-Pass through DOH	10.557	C08665	243,468	
Breastfeeding/ MCH-Pass through DOH	10.557	C08665	2,229	
Total CFDA Number	10.557		<u>294,677</u>	
Federal Forest-Pass through State Treasurer	10.666	RCW 36.33.110	967,618	
Forest Surveillance-Pass through State Treasurer	10.666	N/A	60,000	NOTE 1
Total CFDA Number	10.666		<u>1,027,618</u>	
Federal Forest-Pass through State Treasurer	10.670	WANW-99-020	10,202	
Total Department of Agriculture			<u>1,354,870</u>	
<i>DEPARTMENT OF THE INTERIOR/Federal Assistance Received Indirectly</i>				
Salmon Recovery Grants-Pass through IAC	15.608	99-1609N	8,522	
Salmon Recovery Grants-Pass through IAC	15.608	99-1729D	8,818	
Salmon Recovery Grants-Pass through IAC	15.608	99-1607N	53,205	
Salmon Recovery Grants-Pass through Depart of Fish & Wildlife	15.608	99-1205B	53,394	
Salmon Recovery Grants-Pass through Depart of Fish & Wildlife	15.608	38020219	14,527	
Total Department of the Interior			<u>138,466</u>	
<i>DEPARTMENT OF JUSTICE/Federal Assistance Received Directly</i>				
State Criminal Alien Assistance Program	16.592	2001-LB-BX-0252	37,192	
State Criminal Alien Assistance Program	16.592	2001-LB-BX-3764	38,042	
State Criminal Alien Assistance Program	16.592	2000-F204-WA-AF	75,088	
Total CFDA Number	16.592		<u>150,322</u>	
Marijuana Eradication Support	16.999	C010638GSC	6,634	
HIDTA	16.999	I1PNWP513	158,217	
Total CFDA Number	16.999		<u>164,850</u>	
Total Department of Justice			<u>315,172</u>	
<i>FEDERAL DEPARTMENT OF TRANSPORTATION/Federal Assistance Received Indirectly-Pass through DOT</i>				
Surface Transport. Program	20.205	LA 2599	70,717	
Surface Transport. Program	20.205	LA 3916	31,335	
Surface Transport. Program	20.205	LA 3922	266	
Surface Transport. Program	20.205	LA 3564	6,494	
Bridge Replacement	20.205	LA 4564	656	
Bridge Highway System	20.205	LA 3814	38,716	
Ferry Boat Discretionary	20.205	LA 3572	104,973	
Total Department of Transportation	20.205		<u>253,157</u>	

Schedule of Expenditures of
Federal Awards
Year Ended December 31, 2001

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures
<i>ENVIRONMENTAL PROTECTION AGENCY/Federal Assistance Received Indirectly-Pass through DOH</i>			
OSS Loan Program	66.458	L9900025	105,523
Drinking Water	66.468	N09485	24,904
Total Environmental Protection Agency	66.468		<u>130,426</u>
<i>FEDERAL EMERGENCY MANAGEMENT AGENCY/Federal Assistance Received Directly</i>			
FEMA	83.544	EM S-2001GR-3082	86,815
FEMA	83.548	EM 010331	259,554
Total FEMA			<u>346,368</u>
<i>DEPARTMENT OF HEALTH AND HUMAN SERVICES/Federal Assistance Received Indirectly-Pass through DSHS</i>			
Perinatal Heb. B Program	93.268	PF226011	375
Infant Immunization	93.283	C08665	48,075
CC-PNC/ CDC	93.283	C8665	8,519
Total CFDA Number	93.283		<u>56,949</u>
Infant Toddler	93.575	C08665	26,482
Child Care-Special	93.596	N09864	15,200
Child Care-Special	93.596	N10350	6,722
Child Care-Special Needs	93.596	C08665	7,684
Total CFDA Number	93.596		<u>29,606</u>
Child Support Enforcement	93.563	N/A	493,702
Social Svc Block Grant-Child Development	93.667	9907029	17,045
Social Svc Block Grant-Child Development	93.667	0163-03358	17,417
Social Svc Block Grant-Individual	93.667	9907029	63,109
Social Svc Block Grant-Individual	93.667	0163-03358	63,918
Social Svc Block Grant-Prevocational	93.667	9907029	74,207
Social Svc Block Grant-Prevocational	93.667	0163-03358	57,566
Social Svc Block Grant-Community Access	93.667	9907029	61,377
Social Svc Block Grant-Community Access	93.667	0163-03358	49,172
Social Svc Block Grant	93.667	9907029	22,501
Social Svc Block Grant	93.667	0163-03358	21,987
Social Svc Block Grant	93.667	9907029	1,134
Social Svc Block Grant	93.667	0163-03358	455
Social Svc Block Grant	93.667	9907029	1,895
Total CFDA Number	93.667		<u>451,783</u>

Schedule of Expenditures of
Federal Awards
Year Ended December 31, 2001



Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures
HIV Prevention	93.940	C08665	15,281
NSRN Block Grant-Elder Services	93.958	NSRN-Whatcom 99-05	18,309
DASA	93.959	9909010	97,128
DASA	93.959	7547-1	131,174
Prevention	93.959	9909010	48,727
Prevention	93.959	7547-1	43,314
Prevention-Training Grants	93.959	N/A	914
Total CFDA Number	93.959		321,257
Health Svc Block Grant-Prevention	93.991	C08665	10,089
MCH Services Block Grant-Maternal/ Infant	93.994	C08665	64,894
MCH Services Block Grant-CSHCN	93.994	C08665	48,670
MCH Services Block Grant-CSHCN	93.994	C08665	48,670
Total CFDA Number	93.994		162,234
Total Department of Health and Human Services			1,917,471
TOTAL FEDERAL ASSISTANCE			4,455,931

NOTE 1

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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

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

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures
STATE LEGISLATURE			
Prosecutor's Salary	None	N/A	74,545
Total State Legislature			<u>74,545</u>
OTHER JUDICIAL AGENCIES			
Criminal Witness Fees	None	N/A	2,964
Total Other Judicial Agencies			<u>2,964</u>
INTERAGENCY COMMITTEE FOR OUTDOOR RECREATION			
Pine/ Cedar Lakes Trail Restoration	None	00-1472D	26,363
Total Interagency Committee for Outdoor Recreation			<u>26,363</u>
DEPARTMENT OF ECOLOGY			
DOE Grant	None	9506048-2	11,550
SHA Grant	None	G0100004	57,961
Litter & Illegal Dump Cleanup	None	C0200056	10,911
Litter & Illegal Dump Cleanup	None	C0000129	18,830
CPG Grant	None	G0000169	243,112
FCAAP	None	G0200080	37,580
FCAAP	None	G0000071	77
FCAAP	None	G0000029	90,224
Riparian Restoration and Water Quality Program	None	G0000303	123,480
Marine Resources Committee Administration	None	G0100091	5,484
Northwest Straits Project: Shoreline Inventory	None	G0000363	8,676
Northwest Straits Project: Marine Resources Committee	None	G0000156	12,851
Northwest Straits Project: Marine Resources Committee	None	G0200033	2,709
Total Department of Ecology			<u>623,444</u>
TRAFFIC SAFETY COMMISSION			
Traffic Safety Project	None	9907017	7,554
Traffic Safety Project	None	03ST-15	6,999
Total Traffic Safety Commission			<u>14,553</u>
DEPARTMENT OF TRANSPORTATION			
Transportation Grants	None	GCA0925	10,018
Highway Litter Pickup	None	DA00LO	10,000
WSDOT Wetlands	None	GCA2231	6,000
MV Fuel Tax Co Ferries	None	GC 5773	124,158
Total Department of Transportation			<u>150,176</u>

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures
COUNTY ROAD ADMINISTRATION BOARD			
Rural Arterial Program	None	3799-01	396,043
Rural Arterial Program	None	3799-02	407,553
CAPA	None	WAC 136-300	387,845
Total County Road Administration Board			<u>1,191,441</u>
TRANSPORTATION IMPROVEMENT BOARD			
Arterial Improvement Program	None	8-2-037-(006)-1	670,595
TIA	None	8-2-037(P05)-1	66,159
TIA	None	9W-037(002)-1	46,552
Total Transportation Improvement Board			<u>783,306</u>
DEPARTMENT OF COMMUNITY, TRADE, & ECONOMIC DEVELOPMENT			
DCD-Drug Task Force	None	N/A	12,000 NOTE 1
DCD-Drug Task Force	None	F00-67420018	54,479
DCD-Drug Task Force	None	F01-67401018	58,373
DCD-Border Town	None	N/A	13,322 NOTE 1
DCD-CV Advocacy	None	01-31001-160	2,348
DCD-CV Advocacy	None	02-31002-160	2,746
WA ST Military Department	None	EM01-0331	43,259
FEMA Military	83.535 SLA	EM010473	42,638
Total Department of Community, Trade, & Economic Development			<u>229,164</u>

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures	
DEPARTMENT OF SOCIAL AND HEALTH SERVICES				
DSHS-CPS	None	20963	9,564	
DSHS-CPS	None	20963	8,988	
DSHS-Passport	None	9907114-1	7,746	
DSHS-Passport	None	20887	12,965	
DSHS-Food Stamps	None	0012-81059-3	4,760	
DSHS-Governor Adv	None	I-200-00601	15,217	
DSHS-Juv Ct Spec Super	None	0163-02495	221,303	
DSHS-Diversion	None	0163-02495	39,133	
DSHS-Impact Fee	None	0163-04466	78,626	
DSHS-Parole/ Detention	None	0163-04466	58,288	
DSHS-Juv Ct Spec Super-CCD	None	9963-41903	14,660	
DSHS-Becca Grant	None	I-200-00500	24,171	
DSHS-BECCA	None	0163-01652	270,973	
DSHS-Miscellaneous	None	I-300-00300	38,841	
DSHS-Miscellaneous	None	0163-02495	1,011	
DSHS-Juv Ct Spec CJAA	None	0163-02495	53,068	
GJJAC/Teen Court	None	I-200-01100	78,033	
DSHS-Juv Incent	None	N/A	65,170	NOTE 1
DSHS-Becca Grant	None	N/A	40,988	NOTE 1
Regional AIDS Program	None	200103021	126,310	
Mental Health-NSRSN Grant	None	I-Whatcom 99-05	93,642	
Mental Health-NSRSN Grant	None	I-Whatcom 99-05	48,417	
DASA	None	9909010	450,638	
DASA	None	7547	302,624	
Social Svc Block Grant	None	9907029	31,907	
Social Svc Block Grant	None	0163-03369	26,292	
Social Svc Block Grant	None	9907029	30,302	
Social Svc Block Grant	None	0163-03369	30,964	
Social Svc Block Grant	None	9907029	112,194	
Social Svc Block Grant	None	0163-03369	113,632	
Social Svc Block Grant	None	9907029	131,924	
Social Svc Block Grant	None	0163-03369	102,340	
Social Svc Block Grant	None	9907029	109,114	
Social Svc Block Grant	None	0163-03369	87,416	
Social Svc Block Grant	None	9907029	40,003	
Social Svc Block Grant	None	0163-03369	39,088	
Social Svc Block Grant	None	9907029	9,516	
Social Svc Block Grant	None	1063-03369	808	

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures
Social Svc Block Grant	None	997029	3,368
State Reimb Non-Support	None	N/A	103,770
Total Department of Social and Health Services			<u>3,037,772</u> NOTE 1
DEPARTMENT OF HEALTH			
DOH Shellfish	None	C08631	4,900
DOH Urgent Needs Funding	None	C08665	222,268
Child Death Review	None	C08665	8,591
CC Youth Access	None	C08665	21,104
MCH/ Enhancement	None	C08665	57,545
Total Department of Health			<u>314,409</u>
WA ST HIGHER EDUCATION COORDINATING BOARD			
College Work Study Program	None	RCW 28B. 12	1,361
College Work Study Program	None	RCW 28B. 12	1,262
College Work Study Program	None	RCW 28B. 12	2,582
Total WA ST Higher Education Coordinating Board			<u>5,206</u>
TOTAL STATE ASSISTANCE			<u><u>6,453,341</u></u>

NOTES TO THE SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE

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