

Statistical Section

General Government Expenditures by Function (1)

• Last Ten Fiscal Years

Year	General Government	Security of Persons & Property	Physical Environment	Transportation	Economic Environment	Mental & Physical Health	Culture Recreation	Intra-Governmental
1990	12,317,191	8,379,871	847,845	8,618,420	615,669	5,579,687	2,947,614	0
1991	14,614,401	9,730,262	1,682,744	9,752,761	1,212,590	6,006,449	3,463,565	0
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

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

Other Financing Uses	Capital Outlays	Debt Service	Total
5,264,206	7,054,785	1,329,706	52,954,994
5,664,458	6,722,605	3,888,407	62,738,242
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

General Government Revenues by Source (1)

• Last Ten Fiscal Years



Year	Taxes	Licenses & Permits	Inter-Governmental	Charges for Service	Fines & Forfeits	Misc.	Intra-Governmental	Other Financing Sources	Total
1990	23,256,764	1,003,978	11,641,154	8,563,059	847,207	4,693,698	0	11,807,602	61,813,462
1991	24,585,901	1,034,730	14,344,724	9,329,287	915,468	4,868,622	0	18,553,399	73,632,131
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

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

Property Tax Levies & Collections

● Last Ten Fiscal Years



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
1990	13,346,855	12,835,724	96.17%	685,418	13,521,142	101.31%	812,964	6.09%
1991	15,110,092	14,614,628	96.72%	485,686	15,100,314	99.94%	822,742	5.44%
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%

Does not include Agency Funds

Assessed Value of Taxable Property (1)

• Last Ten Fiscal Years



Fiscal Year	Tax Year	Real Property Assessed Value	Personal Property Assessed Value	Public Utilities And Water Craft	Total Assessed Value
1990	1991	4,618,763,170	302,929,930	326,654,761	\$5,248,347,861
1991	1992	5,020,081,880	379,889,490	295,474,124	\$5,695,445,494
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



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

• **Last Ten Fiscal Years**

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
1990	1.598	2.345	0.067	4.010	3.446	0.963	0.497	2.997	4.029
1991	1.564	2.250	0.056	3.870	4.076	1.630	0.486	3.585	4.148
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

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

AGENCIES								Total
Rural Library	Hospital District	Park & Rec District	Water District	Flood Zone District	Sewer District	Cemetery District	Total Agencies	
0.500	0.277	0.199	0.078	0.558	0.000	0.074	13.618	17.628
0.472	0.261	0.115	0.042	0.000	0.000	0.085	14.900	18.770
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

Ten Largest Taxpayers
December 31, 1999 for 2000 Taxes



Taxpayer	Type of Business	1999 Assessed Valuation	Percentage of Total Assessed Valuation
Altantic-Richfield Co. (ARCO)	Oil Refinery	390,416,185	3.564%
Puget Sound Power & Light	Electric Power Utility	166,012,557	1.515%
Aloca Aluminum (INTALCO)	Aluminum Reduction	163,779,655	1.495%
Encogen Northwest LP	Electric Cogeneration	118,937,920	1.086%
Tenaska Wash. Partners LP	Electric Cogeneration	81,781,055	0.747%
Sumas Cogeneration Co LP	Electric Cogeneration	72,863,200	0.665%
Tosco Corporation	Oil Refinery	71,429,165	0.652%
Georgia Pacific Corporation	Pulp, Paper Manufacturing	63,565,872	0.580%
Trillium Corporation	Real Estate Development	54,461,650	0.497%
Bellis Fair Partners	Retail Shopping Mall	46,383,500	0.423%
Totals		\$1,229,630,759	11.224%
County Total 1999 Assessed Value:		\$10,954,893,516	

Special Assessment Billings & Collections

• Last Ten Fiscal Years



Fiscal Year	Assessments Receivable January 1	Assessment Roll Billings	Assessments Collected (1)	Assessments Receivable December 31
1990	2,999,548	0	325,807	\$2,673,741
1991	2,673,741	0	257,990	\$2,415,751
1992	2,415,751	1,043,673	239,328	\$3,220,096
1993	3,220,096	0	391,944	\$2,828,152
1994	2,828,152	0	200,454	\$2,627,698
1995	2,627,698	0	95,087	\$2,532,611
1996	2,532,611	0	0	\$2,532,611
1997	2,532,611	0	(349)	\$2,532,960
1998	2,532,960	0	2,275,300	\$257,660
1999	257,660	0	246,499	\$11,161

(1) Includes cancellations, supplements, and adjustments.

Total Property Value: \$ 10,703,563,721

I. INDEBTEDNESS FOR GENERAL PURPOSES <u>WITHOUT A VOTE</u>		
Legal Limit 1.5% of Taxable Property Value		160,553,456
Indebtedness (Liabilities):		
GO Bond	19,430,000	
Lease Purchase Agreements	204,533	
Sick & Vacation Benefits	3,230,433	
Accounts Payable	1,681,678	
	<u>Total Liabilities</u>	<u>24,546,644</u>
Less Assets Available:		
Cash on Hand plus Investments	79,884	
Uncollected Taxes	139	
	<u>Total Assets</u>	<u>80,023</u>
Indebtedness Incurred - Section I		<u>24,466,621</u>
Indebtedness Margin Before Excess		136,086,835
Less Indebtedness Incurred From Section II in Excess of 1% of Taxable Property Value		<u>0</u>
MARGIN OF INDEBTEDNESS AVAILABLE <u>WITHOUT A VOTE</u>		<u>\$136,086,835</u>
II. INDEBTEDNESS FOR GENERAL PURPOSES <u>WITH A 3/5 VOTE</u>		
Legal Limit of 2 1/2% of Taxable Property Value		267,589,093
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		<u>0</u>
MARGIN OF INDEBTEDNESS AVAILABLE <u>WITH 3/5 VOTE</u>		<u>\$267,589,093</u>
Total Indebtedness Allowable (Legal Limit 2 1/2%)		267,589,093
Less: Indebtedness Incurred - Section I & II		<u>24,466,621</u>
MARGIN OF INDEBTEDNESS AVAILABLE		<u>\$243,122,472</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**



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
1990	127,780	\$5,248,347,861	\$2,367,000	\$584,973	\$1,782,027	0.034%	13.95
1991	132,200	\$5,695,445,494	\$12,625,000	\$564,458	\$12,060,542	0.212%	91.23
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

(1) Population Estimate supplied by Whatcom Council of Governments.

(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 (1)
to Total General Governmental Expenditures



• **Last Ten Fiscal Years**

Fiscal Year	Principal (1)	Interest (2)	Total Debt Service	Total General Governmental Expenditures (3)	Ratio of Net Bonded Debt to Assessed Value
1990	\$702,485	\$627,221	\$1,329,706	\$52,954,994	2.51%
1991	\$924,454	\$2,989,951	\$3,914,405	\$62,764,240	6.24%
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%

(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, 1999



Jurisdiction	Gross Debt Outstanding	Percentage Applicable to Whatcom County	Amount Applicable to Whatcom County
Whatcom County	\$19,430,000	100%	\$19,430,000
Port Districts	15,000,000	100%	15,000,000
Fire Districts	4,518,581	100%	4,518,581
Water Districts	380,000	100%	380,000
School Districts	164,976,522	100%	164,976,522
Park Districts	1,100,000	100%	1,100,000
TOTAL	\$205,405,103		\$205,405,103

Demographic Statistics
 • Last Ten Fiscal Years



Fiscal Year	Population (1)	Per Capita Income (2)	School Enrollment (3)	Unemployment Rate (4)
1990	127,780	17,246	20,801	5.0%
1991	132,200	17,758	21,407	6.5%
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	Not Available	24,024	5.8%
1999	161,300	Not Available	24,250	5.2%

- (1) Population Estimate supplied by Whatcom Council of Government..
 (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



Year	Total New Construction Value (1)	Total Property Value (2)	Total Bank Deposits (3)
1990	119,619,659	5,248,347,861	1,187,272,000
1991	255,811,615	5,695,445,494	Not Available
1992	294,765,410	6,667,359,287	Not Available
1993	291,423,907	7,934,905,524	1,434,564,000
1994	414,515,578	8,919,716,080	1,573,620,000
1995	555,800,874	9,437,930,470	1,646,404,000
1996	255,938,718	10,034,995,489	1,676,763,000
1997	255,041,583	10,444,262,172	1,596,518,000
1998	222,637,443	10,703,563,721	1,615,981,000
1999	309,746,172	10,954,893,516	1,682,130,000

(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



1992	1993	1994	1995	1996	1997	1998	1999
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Miles of Road (1):

Unimproved	2.00	2.00	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	62.12	62.12	61.19	60.72	58.84	58.07	57.17	56.58
Oiled	730.24	723.24	717.32	703.17	692.72	686.44	676.57	667.01
Asphalt	158.09	165.88	171.35	173.24	178.67	186.16	196.70	203.96
Concrete	<u>16.33</u>	<u>16.33</u>	<u>18.40</u>	<u>17.60</u>	<u>17.60</u>	<u>15.60</u>	<u>15.60</u>	<u>18.52</u>
Total Roads	969.74	970.53	970.85	957.32	950.42	948.86	948.63	948.66

Fire Protection (2):

No. of Districts	18	18	18	18	17	17	17	17
No. of Paid Firemen	14.5	15.5	15.5	21	23	30	34	49
No. of Volunteer Firemen	584	599	589	605	604	609	621	631

Leisure Facilities (3):

Parks- Number	9	9	9	9	9	9	9	9
Parks- Acres	2201.54	2127.28	2127.28	2127.28	2211.28	2211.28	3650.28	3652.6
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	79,501	79,513	85,670	88,678	95,665	85,538	90,258	90,987
Number of Voters	64,463	44,911	48,749	45,511	65,565	50,593	57,090	53,038
Percent of Registered Voters Voting	81.1%	56.5%	56.9%	51.3%	68.5%	59.2%	63.3%	58.3%

Public Schools/ Education (5):

Number of Schools:								
Elementary	29	30	32	32	32	33	34	35
Middle	8	8	9	9	9	9	10	10
High	8	8	8	8	8	8	9	9
Alternative or Special Education	2	2	4	5	5	5	7	8
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, 1999



Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures	
<i>DEPARTMENT OF AGRICULTURE/Federal Assistance Received Indirectly</i>				
SPI/ Juvenile Meals-Sup. of Public Instruction	10.557	N/A	34,458	NOTE 1
Women-Infant-Children	10.557	9903021	216,780	
Breastfeeding/ MCH	10.557	9903021	2,475	
WIC-CHIMS Development	10.557	9903021	340	
Total CFDA Number	10.557		<u>254,053</u>	
WIC-Farmers Market	10.558	9903021	2,650	
Federal Forest-Pass through DOT	10.666	RCW 36.33.110	464,112	
Forest Surveillance-Pass through DOT	10.666	N/A	60,000	NOTE 1
Total CFDA Number	10.666		<u>524,112</u>	
Federal Forest	10.670	WANW-99-020	5,353	
Total Department of Agriculture			<u><u>786,168</u></u>	
<i>DEPARTMENT OF COMMUNITY PLANNING & DEVELOPMENT/Federal Assistance Received Indirectly</i>				
Community Development Block Grant-SOW	14.228	96-745-076	24,000	
CDBG - Disaster Recovery	14.228	F-96-74196-025	174,147	NOTE 4
Total Department of Community Planning & Development			<u><u>198,147</u></u>	
<i>INTERAGENCY COMMITTEE FOR OUTDOOR RECREATION/Federal Assistance Received Indirectly</i>				
Salmon Recovery Grants	15.608	99-1608N	96,765	
Salmon Recovery Grants	15.608	99-1205B	12,166	
Total Interagency Committee Outdoor Recreation			<u><u>108,931</u></u>	
<i>DEPARTMENT OF JUSTICE/Federal Assistance Received Directly</i>				
Drug Court Planning	16.585	98DCVX0066	18,621	
State Criminal Alien Assistance Program	16.592	97LBVX3980/98LBVX3980	73,985	
HIDTA	NONE	I9PWP531	129,014	
HIDTA	NONE	I8PNWP513	149,578	
Criminal Alien Assistance	16.606	1999APVX0281	134,645	
Criminal Alien Assistance	16.606	1999APVX0825	130,095	
Total Department of Justice			<u><u>635,939</u></u>	

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures	
<i>FEDERAL DEPARTMENT OF TRANSPORTATION/Federal Assistance Received Indirectly-Pass through DOT</i>				
Surface Transport. Program	20.205	LA 2599	62,476	
Surface Transport. Program	20.205	LA 3942	720	NOTE 4
Surface Transport. Program	20.205	LA 3916	32,202	
Surface Transport. Program	20.205	LA 3922	2,199	
Surface Transport. Program	20.205	LA 3564	1,573	
Bridge Replacement	20.205	LA 2976	2,144	NOTE 4
Bridge Replacement	20.205	LA 2975	9,393	NOTE 4
Bridge Replacement	20.205	LA 3131	9,571	
Bridge Replacement	20.205	LA 3441	94,365	
Bridge Replacement	20.205	LA 3442	4,236	
Bridge Highway System	20.205	LA 3814	564	
Railroad Protection	20.205	LA 2679	9,986	
Ferry Boat Discretionary	20.205	LA 3572	34,757	
Total Department of Transportation	20.205		<u>264,185</u>	
<i>ENVIRONMENTAL PROTECTION AGENCY/Federal Assistance Received Indirectly-Pass through EPA</i>				
DOH Group A Evaluation	66.468	980600	4,000	
Total Environmental Protection Agency	66.468		<u>4,000</u>	
<i>FEDERAL EMERGENCY MANAGEMENT AGENCY/Federal Assistance Received Indirectly-Pass through DCD</i>				
FEMA	83.544	MD-97-7358-284/1159 DR-WA	10,059	
FEMA	83.544	MD-97-6110-133/1079 DR-WA	7,222	
Total FEMA	83.544		<u>17,281</u>	

Schedule of Expenditures of
Federal Awards
Year Ended December 31, 1999



Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures
DEPARTMENT OF HEALTH AND HUMAN SERVICES/ <i>Federal Assistance Received Indirectly-Pass through DSHS</i>			
Perinatal Heb. B Program	93.268	PF115781	630
Infant Immunization	93.268	9903021	33,783
Total CFDA Number	93.268		<u>34,413</u>
Tobacco ASSIST	93.399	9903021	3,300
Child Support Enforcement	93.563	N/A	521,293
Social Svc Block Grant	93.667	9707011	18,477
Social Svc Block Grant	93.667	9907029	19,080
Social Svc Block Grant	93.667	9707011	39,045
Social Svc Block Grant	93.667	9907029	41,987
Social Svc Block Grant	93.667	9707011	103,276
Social Svc Block Grant	93.667	9907029	100,257
Social Svc Block Grant	93.667	9707011	23,494
Social Svc Block Grant	93.667	9907029	30,917
Social Svc Block Grant	93.667	9707011	15,396
Social Svc Block Grant	93.667	9907029	16,521
Social Svc Block Grant	93.667	9707011	1,474
Social Svc Block Grant	93.667	9907029	1,518
Total CFDA Number	93.667		<u>411,441</u>
Medical Assistance Program-Medicaid Match	93.778	9712006	49,248
Medical Assistance Program-Medicaid Outreach	93.778	9712006	24,177
Medical Assistance Program-Medicaid Outreach	93.778	9712006	64,469
Medical Assistance Program-Phycho Social	93.778	9903021	5,000
Medical Assistance Program-Passport	93.778	9712018	9,037
Medical Assistance Program-Passport	93.778	9907004	8,979
Medical Assistance Program-Medicad Match	93.778	9712006	2,025
Medical Assistance Program-Medicaid Outreach	93.778	9712006	3,489
Total CFDA Number	93.778		<u>166,422</u>
Breast/ Cervical Cancer	93.919	9903021	3,750
HIV Prevention	93.940	9903021	15,281
Federal Block Grant-Mental Health	93.958	9907008	9,155
Federal Block Grant-Mental Health	93.958	RSN 94-0 SRSN-Whatcom 98-05	9,154
Total CFDA Number	93.958		<u>18,309</u>

NOTE 1

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures
Structural Residential	93.959	9707027	1,764
ADATSA Outpatient	93.959	9707027	33,656
ADATSA Outpatient	93.959	9909010	37,224
GIA	93.959	9909010	60,420
GIA	93.959	9707027	30,922
TANF Out Station	93.959	9909010	11,495
Prevention	93.959	9707027	48,872
Prevention	93.959	9909010	40,437
Total CFDA Number	93.959		<u>264,790</u>
Health Svc Block Grant-Prevention	93.991	9903021	10,089
MCH Services Block Grant-Maternal/ Infant	93.994	9903021	108,371
MCH Services Block Grant-CSHCN	93.994	9903021	53,863
Total CFDA Number	93.994		<u>162,234</u>
Total Department of Health and Human Services			<u><u>1,611,322</u></u>
TOTAL FEDERAL ASSISTANCE			<u><u>3,625,972</u></u>

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.

NOTE 4-Current year grant receipts for prior year costs.

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures	
STATE LEGISLATURE				
Prosecutor's Salary	None	N/A	37,686	NOTE 1
Autopsies	None	RCW 68.50.104	31,040	
Total State Legislature			<u>68,726</u>	
OTHER JUDICIAL AGENCIES				
Criminal Witness Fees	None	N/A	351	NOTE 1
Total Other Judicial Agencies			<u>351</u>	
DEPARTMENT OF ECOLOGY				
SOS Chuckanut	None	9905012	36,184	
WRR & MLCF	None	G99-00205	31,934	
LTCA	None	G98-00123	217,948	
FCAAP	None	G98-00092	25,741	
FCAAP	None	G98-00232	31,497	
FCAAP	None	G98-00200	25,888	
FCAAP	None	G0000071	6,691	
FCAAP	None	G0000029	29,498	
Coastal Zone Management	None	G0000113	1,524	
Total Department of Ecology			<u>406,905</u>	
TRAFFIC SAFETY COMMISSION				
Traffic Safety Project	None	98 ST N/A	6,570	
Traffic Safety Project	None	9907017	5,369	
Total Traffic Safety Commission			<u>11,939</u>	
DEPARTMENT OF TRANSPORTATION				
Transportation Grants	None	GCA0925	132,947	
Highway Litter Pickup	None	DA99L01	8,300	
MV Fuel Tax Co Ferries	None	GC 5773	48,730	
Coastal Bike Route	None	STPE-2037-(059)	2,567	NOTE 4
Total Department of Transportation			<u>192,543</u>	
COUNTY ROAD ADMINISTRATION BOARD				
Rural Arterial Program	None	3799-01	24,697	
Rural Arterial Program	None	3799-02	24,697	
Rural Arterial Program	None	3700-01	4,409	
CAPA	None	WAC 136-300	365,862	
Total County Road Administration Board			<u>419,664</u>	

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures	
TRANSPORTATION IMPROVEMENT BOARD				
Urban Arterial Trust Account	None	8-2-037-(P05)-1	4,795	
TIA/ISTEA	None	9W-037(102)-1	9,751	
Total Transportation Improvement Board			<u>14,546</u>	
DEPARTMENT OF COMMUNITY, TRADE, & ECONOMIC DEVELOPMENT				
DCD-Drug Task Force	None	N/A	12,000	NOTE 1
DCD-Drug Task Force	None	N/A	52,082	NOTE 1
DCD-Drug Task Force	None	N/A	57,549	NOTE 1
DCD-Border Town	None	N/A	14,532	NOTE 1
Growth Mgmt Act Incentive Grant	None	98-166-184	13,020	
CV Advocacy	None	9708023	933	
CV Advocacy	None	9908016	1,660	
FEMA	None	MD-97-6110-133	1,204	
FEMA Military	None	EM999378	33,066	
Total Department of Community, Trade, & Economic Development			<u>186,045</u>	
DEPARTMENT OF SOCIAL AND HEALTH SERVICES				
Regional AIDS Project	None	992014	126,310	
DSHS-CPS	None	9707028	16,584	
DSHS-CPS	None	9907005	17,739	
Passport	None	9712018	9,037	
Passport	None	9907004	8,979	
DSHS-Juv Ct Spec Super-CJS At Risk	None	9763-13273	46,401	
DSHS-Juv Ct Spec Super-CJS At Risk	None	9963-41903	38,232	
DSHS-Juv Ct Spec Super-CJS Option B	None	9763-13273	3,752	
DSHS-Juv Ct Spec Super-CJS SSODA	None	9763-13273	39,010	
DSHS-Juv Ct Spec Super-CJS SSODA	None	9963-41903	38,227	
DSHS-Juvenile Diversion	None	9763-13273	38,383	
DSHS-Juvenile Diversion	None	9963-41903	38,623	
DSHS-Parole/ Diagnostic	None	9763-13225	21,857	
DSHS-Parole/ Diagnostic	None	9963-41903	30,689	
DSHS-Impact Fee	None	9763-13273	38,866	
DSHS-Impact Fee	None	9963-41903	39,116	
DSHS-Juv Ct Spec Super-Commit	None	9763-13225	59,649	
DSHS-Juv Ct Spec Super-Commit	None	9963-41903	34,623	
DSHS-Governor Advisory Comm-Bldg Prev.	None	I200-00298	22,252	
DSHS-Governor Advisory Comm-Jusitic Bldg	None	I200-00399/I200-00598	41,462	

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures	
DSHS-Governor Advisory Comm.	None	9763-13225	49,625	
DSHS-Governor Advisory Comm.	None	916001383	97,586	
DSHS-Governor Advisory Comm.	None	21944	63,001	
DSHS-Juv Ct Spec CJAA	None	9863-15310	15,403	
DSHS-Juv Ct Spec CJAA	None	9963-41903	30,120	
DSHS-Miscellaneous-Victim Restoration Pjt	None	1-300-02398/1-300-00299	78,093	
DSHS-Juv Incent (JAIBG)	None	N/A	32,619	NOTE 1
DSHS-Govenor Ad	None	N/A	17,932	NOTE 1
Mental Health-NSRSN Grant	None	RSN 94-0/SRSN Whatcom 98-05	46,821	
Mental Health-NSRSN Grant	None	9907008	46,821	
Youth Services	None	9707027	60,163	
Pregnant And Parenting Women	None	9707027	33,209	
Training Grants-99 Safety Conference	None	N/A	5,981	NOTE 1
Training Grants-Star Task Force Safety	None	N/A	1,131	NOTE 1
Detoxification	None	9707027	69,693	
Detoxification	None	9909010	79,522	
GIA	None	9707027	63,709	
GIA	None	9909010	187,805	
DCFS Grant	None	9707027	9,229	
TANF Out Station	None	9707027	22,712	
TANF GFS Services	None	9909010	1,079	
ADATSA Assessment	None	9707027	72,274	
ADATSA Assessment	None	9909010	69,345	
Social Svc Block Grant	None	9707011	22,195	
Social Svc Block Grant	None	9907029	26,289	
Social Svc Block Grant	None	9707011	32,849	
Social Svc Block Grant	None	9907029	33,677	
Social Svc Block Grant	None	9707011	69,418	
Social Svc Block Grant	None	9907029	74,883	
Social Svc Block Grant	None	9707011	183,598	
Social Svc Block Grant	None	9907029	178,233	
Social Svc Block Grant	None	9707011	41,764	
Social Svc Block Grant	None	9907029	54,959	
Social Svc Block Grant	None	9707011	27,374	
Social Svc Block Grant	None	9907029	29,372	
Social Svc Block Grant	None	9707011	10,120	
Social Svc Block Grant	None	9907029	10,200	
State Reimb Non-Support	None	N/A	56,707	NOTE 1
Total Department of Social and Health Services			<u>2,715,299</u>	

Program Title	Federal CFDA Number	Other Identification Number	Current Year Expenditures
DEPARTMENT OF HEALTH			
DOH Urgent Needs Funding	None	9903021	88,038
DOH Urgent Needs Funding	None	9903021	5,000
DOH Urgent Needs Funding	None	9903021	7,948
DOH Urgent Needs Funding	None	9903021	20,461
DOH Urgent Needs Funding	None	9903021	45,758
DOH Urgent Needs Funding	None	9903021	1,591
DOH Urgent Needs Funding	None	9903021	5,167
DOH Urgent Needs Funding	None	9903021	6,688
DOH Urgent Needs Funding	None	9903021	4,500
DOH Urgent Needs Funding	None	9903021	2,650
DOH Urgent Needs Funding	None	9903021	2,678
DOH Urgent Needs Funding	None	9903021	1,571
DOH Urgent Needs Funding	None	9903021	16,654
DOH Urgent Needs Funding	None	9903021	16,515
DOH Urgent Needs Funding	None	9903021	7,168
DOH Urgent Needs Funding	None	9903021	6,629
Breast & Cervical	None	9903021	2,073
Child Death Review	None	9903021	9,820
SOS Chuckanut	None	9804018/G9800224	1,487
Tobacco	None	9903021	14,342
Psychosocial	None	9903021	5,000
MCH Enhancement-Coord	None	9804017	30,000
Shellfish	None	9903021	3,500
Total Department of Health			<u>305,238</u>
TOTAL STATE ASSISTANCE			<u><u>4,321,256</u></u>

NOTES TO THE SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE

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

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