



Funding Sources

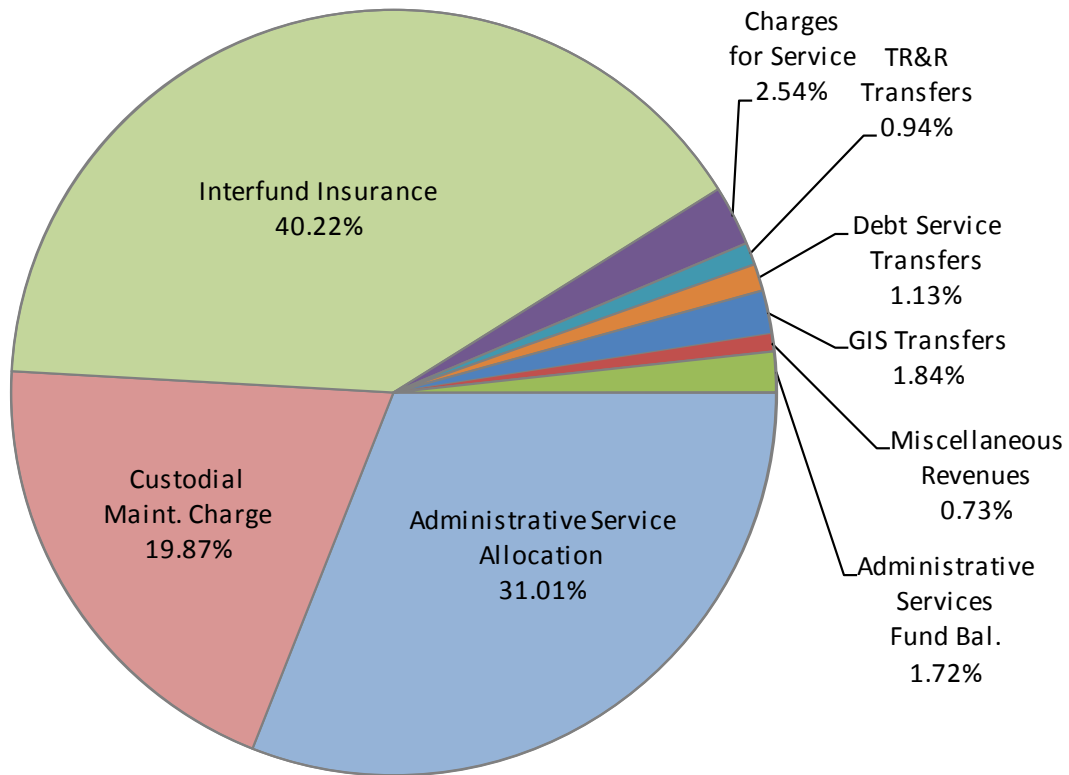
Whatcom County Executive's 2019-2020 Budget

Jack Louws, County Executive

Links to Departments

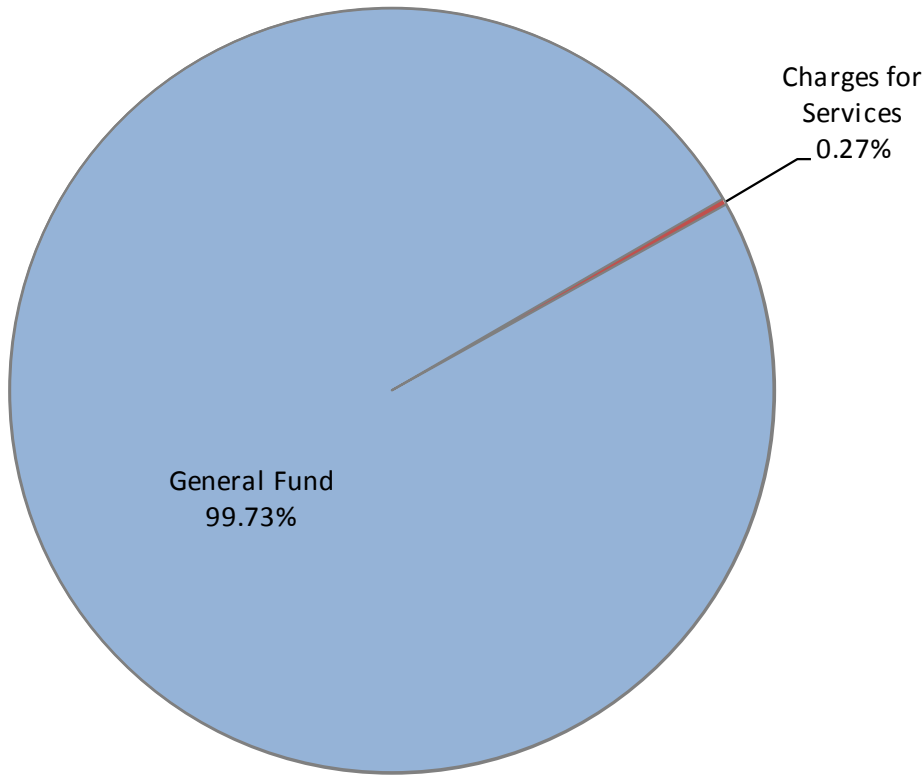
<u>Administrative Services Department</u>	<u>1</u>
<u>County Assessor's Office</u>	<u>2</u>
<u>County Auditor's Office</u>	<u>3</u>
<u>County Council's Office</u>	<u>4</u>
<u>District Court</u>	<u>5</u>
<u>County Executive's Office</u>	<u>6</u>
<u>Health Department</u>	<u>7</u>
<u>Parks & Recreation Department</u>	<u>8</u>
<u>Planning & Development Services</u>	<u>9</u>
<u>Prosecuting Attorney's Office</u>	<u>10</u>
<u>Public Defender's Office</u>	<u>11</u>
<u>Public Works Department</u>	<u>12</u>
<u>County Sheriff</u>	<u>13</u>
<u>Superior Court</u>	<u>14</u>
<u>County Treasurer's Office</u>	<u>15</u>
<u>WSU Extension</u>	<u>16</u>

Administrative Services Department



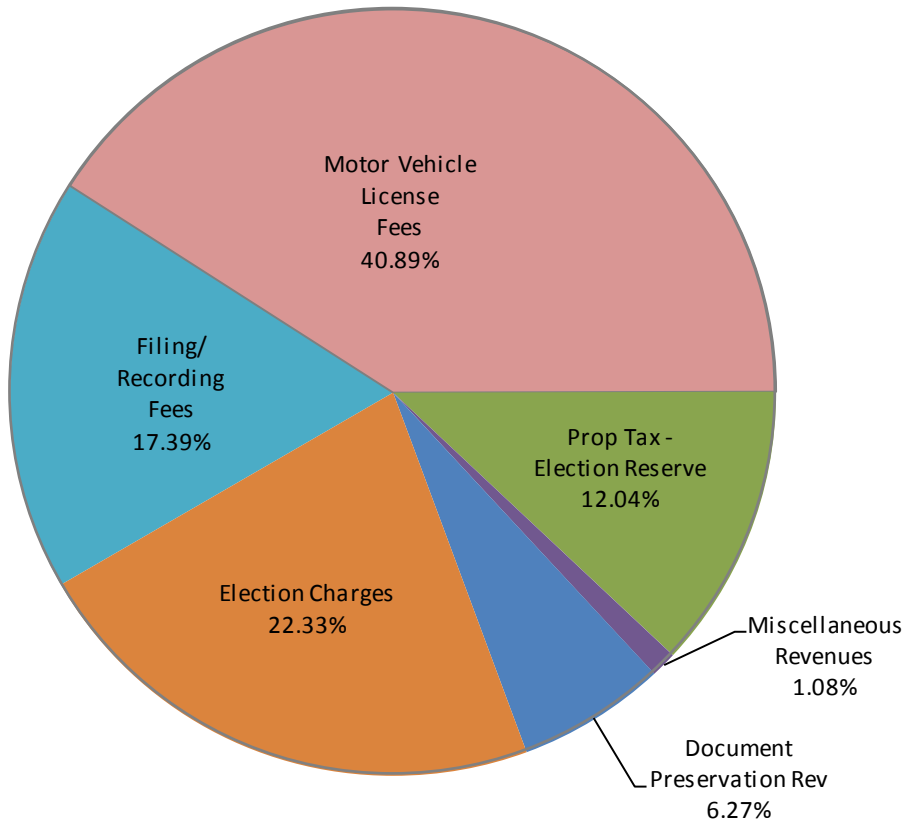
	2019	2020
Administrative Service Allocation	6,467,551	6,661,577
Custodial Maint. Charge	4,143,524	4,267,705
Interfund Insurance	8,513,050	8,513,050
Charges for Service	596,850	476,850
TR&R Transfers	200,000	200,000
Debt Service Transfers	239,325	240,125
GIS Transfers	415,083	363,660
Miscellaneous Revenues	154,446	154,520
Administrative Services Fund Bal.	431,890	295,676
Total Funding	21,161,719	21,173,163

County Assessor's Office



	2019	2020
Charges for Services	9,000	9,000
General Fund	3,385,993	3,346,255
Total Funding	3,394,993	3,355,255

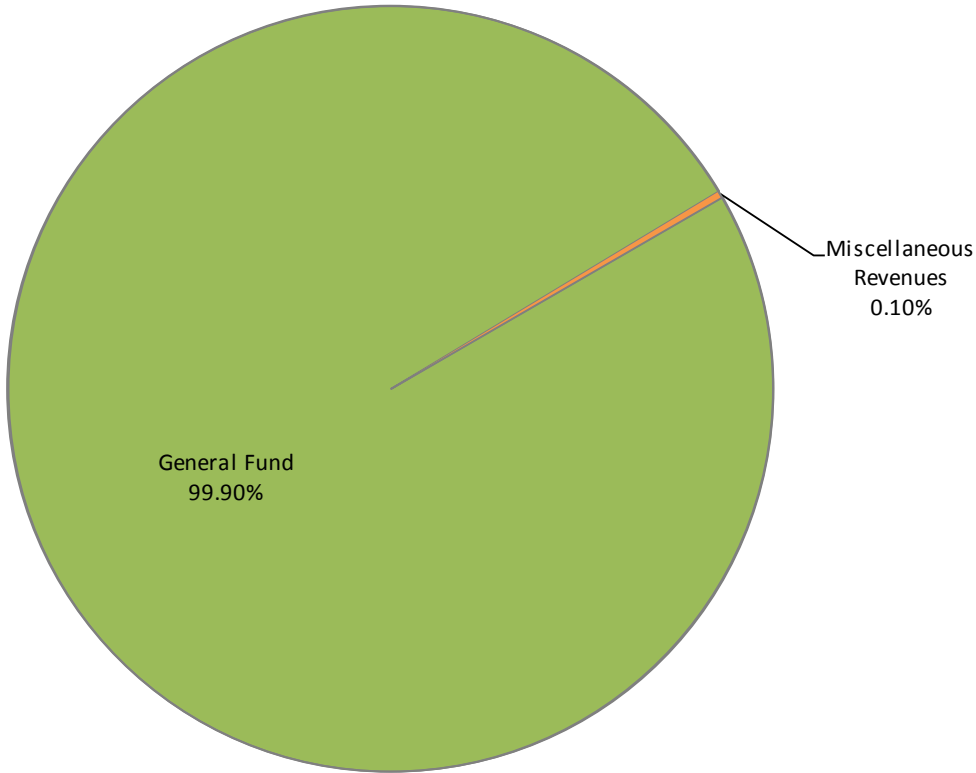
County Auditor's Office



*Increases in Fund Balance are not included in the chart.

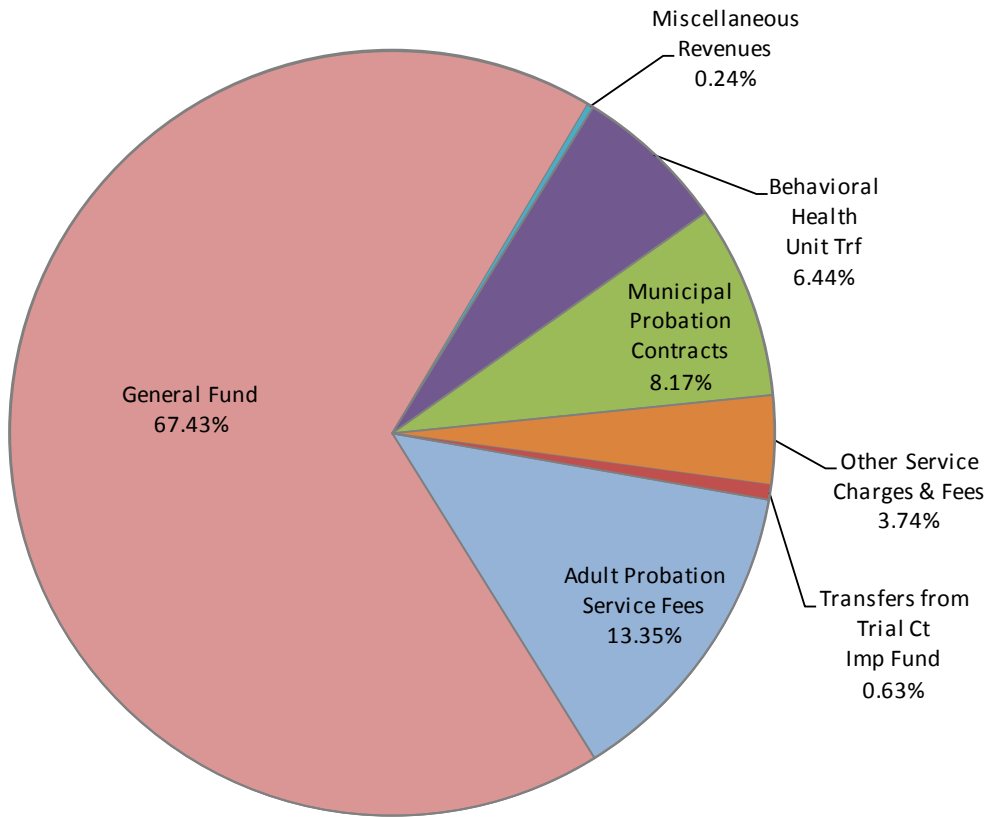
	2019	2020
Filing/ Recording Fees	519,850	520,250
Motor Vehicle License Fees	1,171,465	1,273,959
Prop Tax - Election Reserve	360,000	360,000
Miscellaneous Revenues	32,200	32,100
Document Preservation Rev	187,450	187,450
Election Charges	900,000	435,000
General & Other Fund Balances *	(226,745)	191,164
Total Funding	2,944,220	2,999,923

County Council's Office



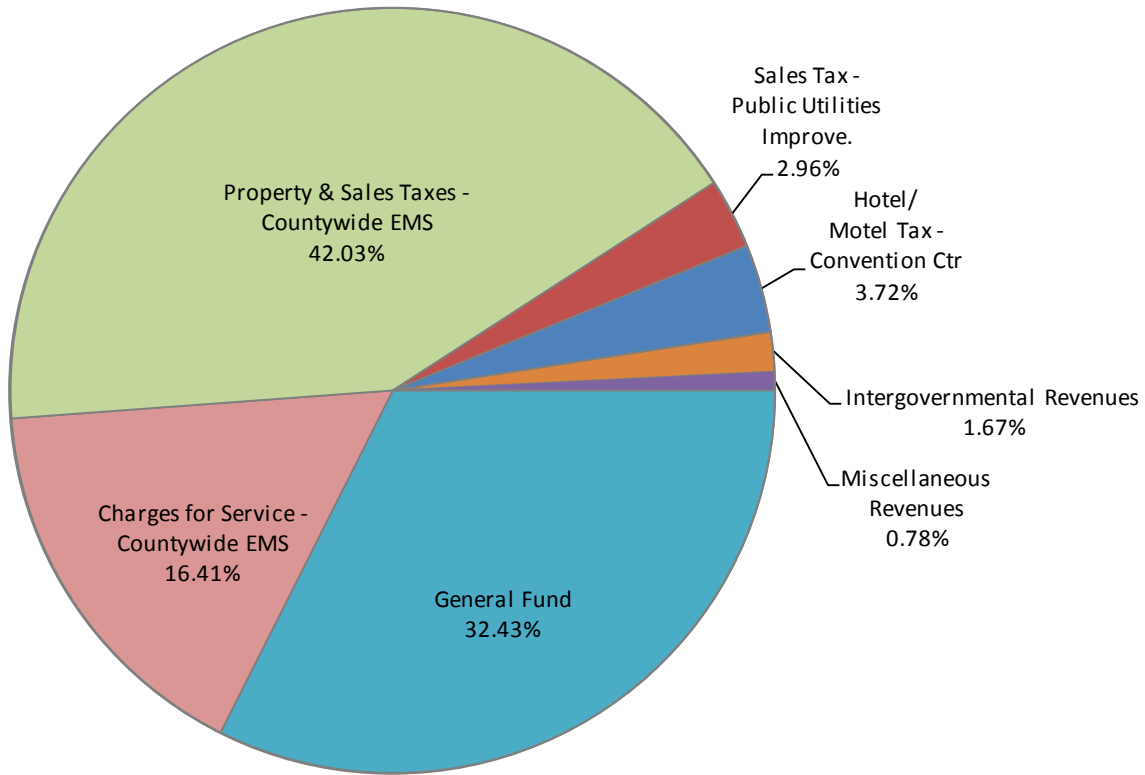
	2019	2020
General Fund	1,742,308	1,675,142
Miscellaneous Revenues	1,740	1,740
Total Funding	1,744,048	1,676,882

District Court



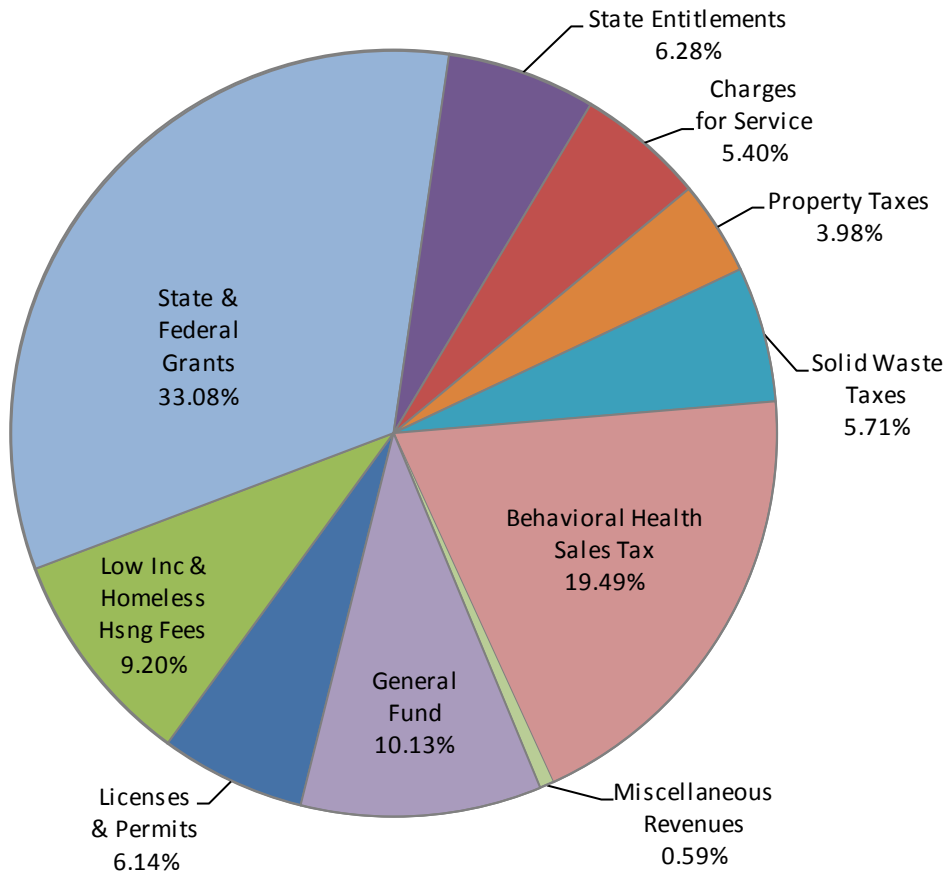
	2019	2020
Adult Probation Service Fees	638,520	586,220
General Fund	3,029,556	3,156,171
Miscellaneous Revenues	11,200	11,200
Behavioral Health Unit Trf	294,865	296,277
Municipal Probation Contracts	400,000	350,000
Other Service Charges & Fees	172,400	170,900
Transfers from Trial Ct Imp Fund	28,937	29,117
Total Funding	4,575,478	4,599,885

County Executive's Office



	2019	2020
General Fund	5,689,301	7,067,754
Charges for Service - Countywide EMS	3,197,533	3,257,409
Property & Sales Taxes - Countywide EMS	7,626,267	8,907,374
Sales Tax - Public Utilities Improve.	717,300	447,300
Hotel/ Motel Tax - Convention Ctr	736,500	725,000
Intergovernmental Revenues	612,350	45,750
Miscellaneous Revenues	155,134	152,873
Total Funding	18,734,385	20,603,460

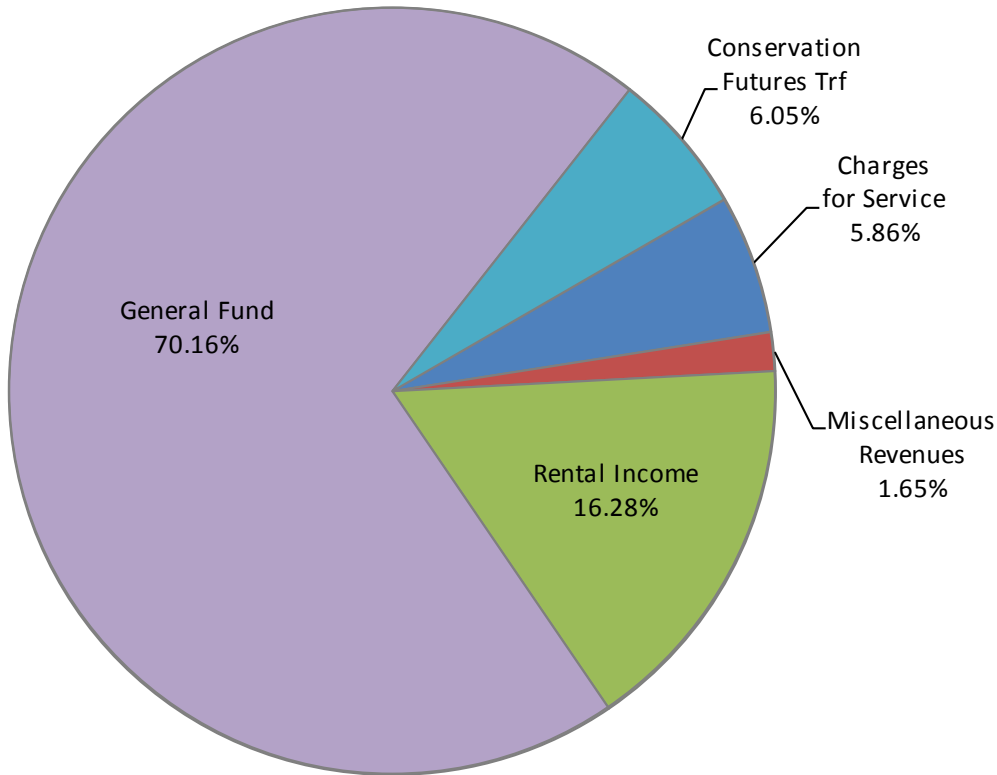
Health Department



*Increases in Fund Balance are not included in the chart.

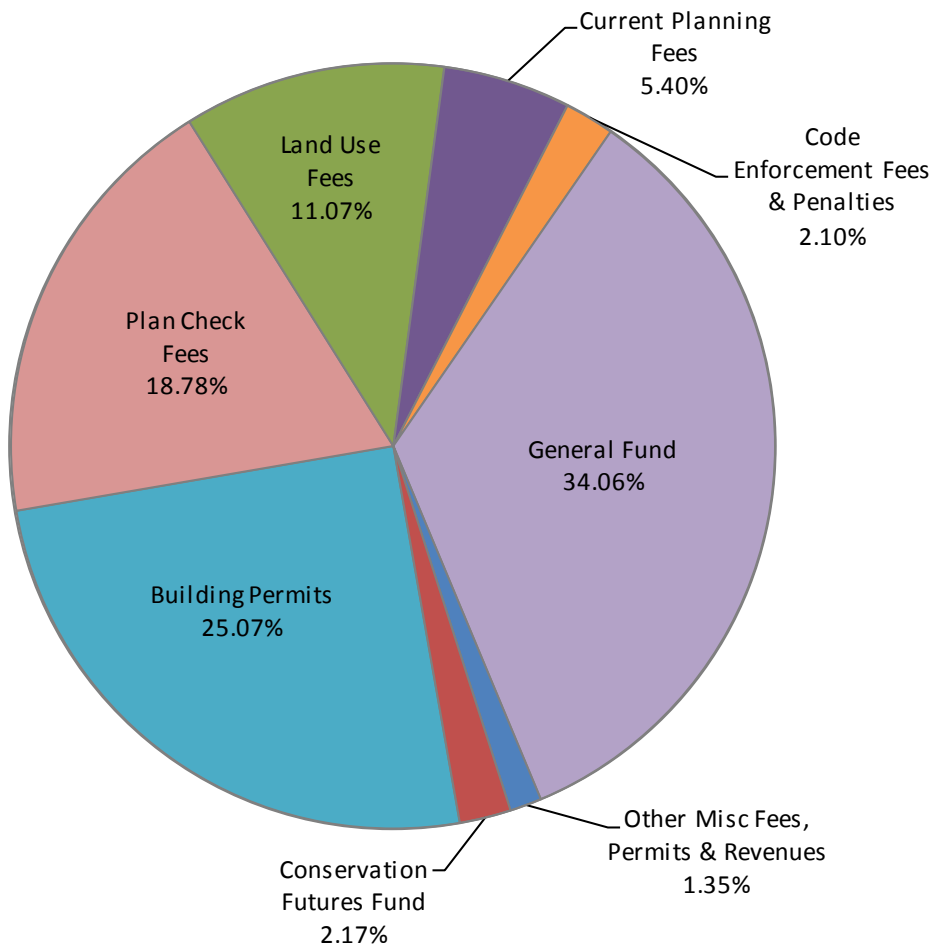
	2019	2020
Licenses & Permits	1,433,889	1,433,889
Low Inc & Homeless Hsng Fees	2,058,071	2,238,878
State & Federal Grants	7,736,796	7,709,163
State Entitlements	1,465,000	1,465,000
Charges for Service	1,490,008	1,031,416
Property Taxes	928,310	928,310
Solid Waste Taxes	1,332,146	1,332,146
Behavioral Health Sales Tax	4,500,000	4,600,000
Miscellaneous Revenues	127,204	147,526
General Fund	2,310,880	2,416,601
Fund Balance Increase *	(1,035,134)	(1,075,494)
Total Funding	22,347,170	22,227,435

Parks & Recreation Department



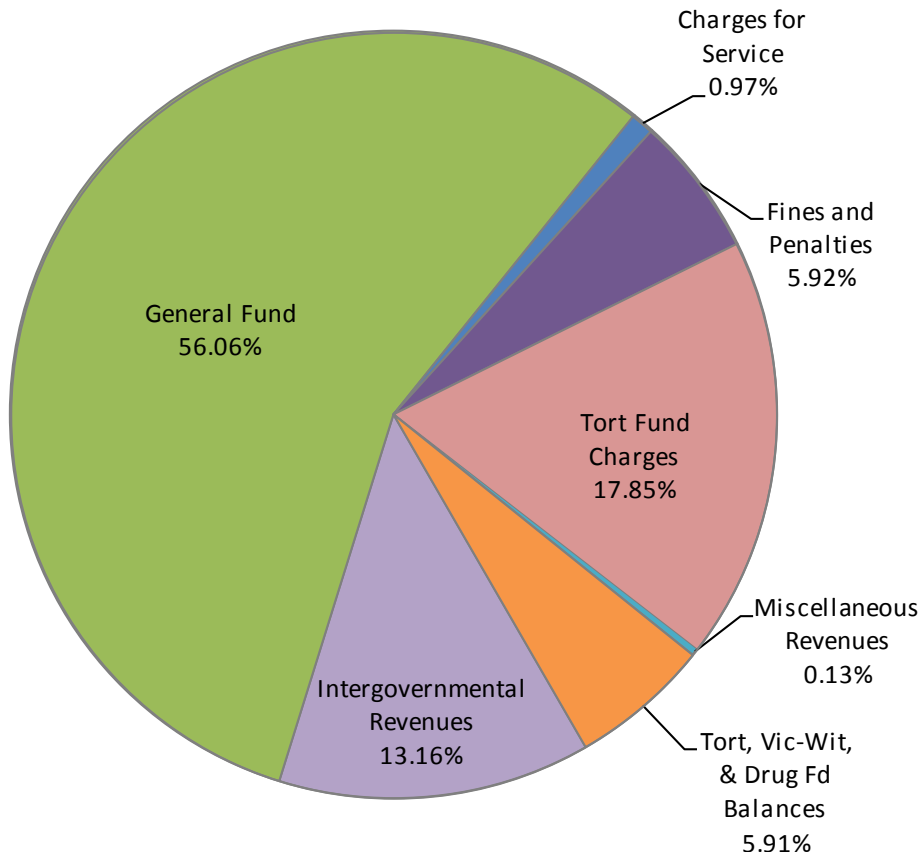
	2019	2020
Charges for Service	261,274	271,274
Miscellaneous Revenues	74,807	74,807
Rental Income	739,584	739,584
General Fund	3,171,799	3,201,165
Conservation Futures Trf	272,500	277,500
Total Funding	4,519,964	4,564,330

Planning & Development Services



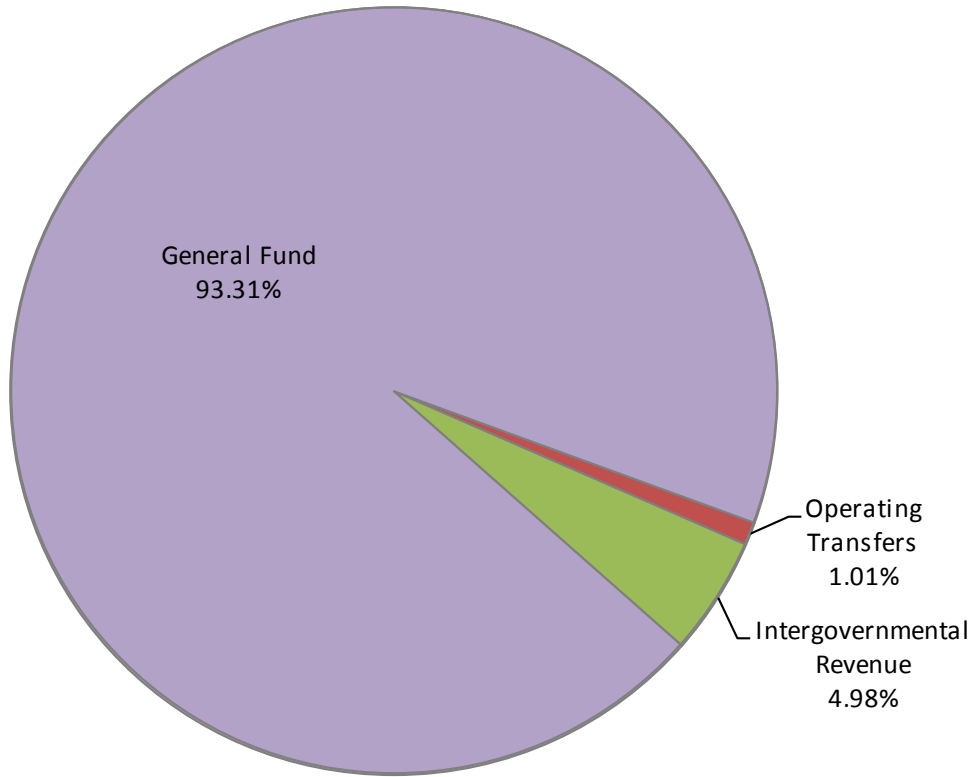
	2019	2020
Building Permits	1,500,720	1,500,720
Plan Check Fees	1,124,190	1,124,190
Land Use Fees	662,720	662,720
Current Planning Fees	323,403	323,403
Code Enforcement Fees & Penalties	124,124	126,782
General Fund	2,044,354	2,035,062
Other Misc Fees, Permits & Revenues	81,050	81,050
Conservation Futures Fund	128,671	131,315
Total Funding	5,989,232	5,985,242

Prosecuting Attorney's Office



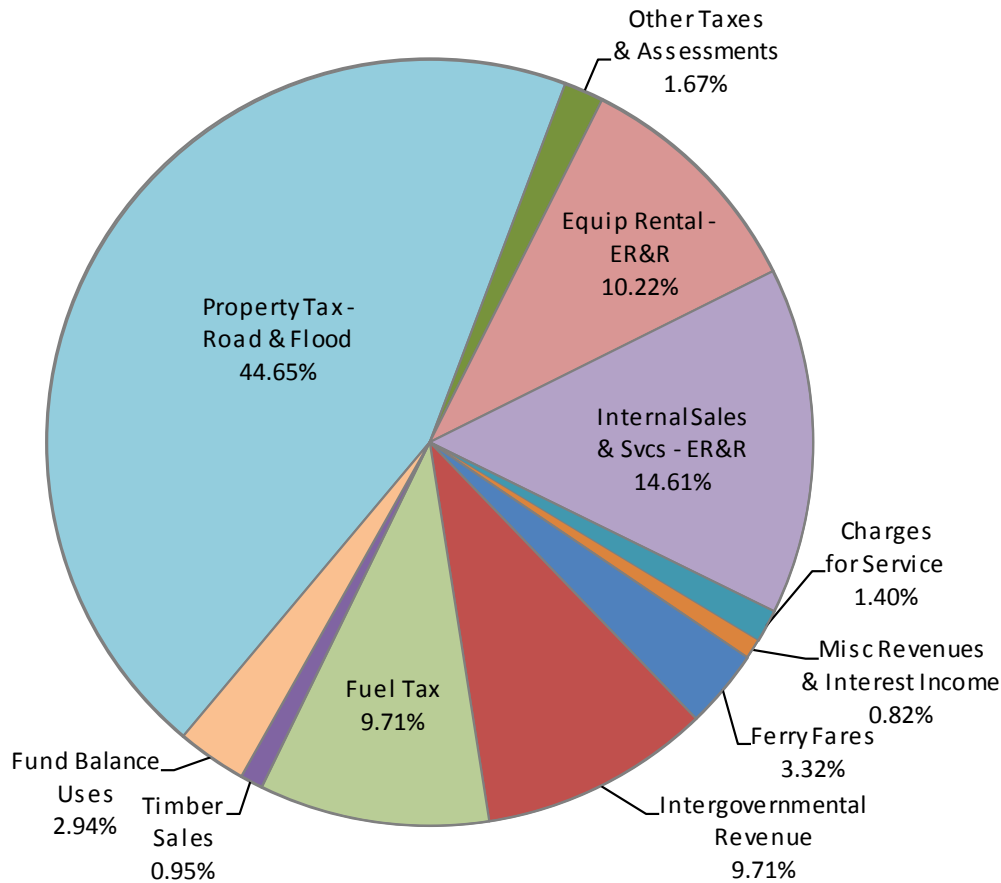
	2019	2020
Intergovernmental Revenues	1,176,573	1,182,136
General Fund	4,936,208	5,117,015
Charges for Service	87,200	87,200
Fines and Penalties	530,700	530,700
Tort Fund Charges	1,600,000	1,600,000
Miscellaneous Revenues	11,400	11,400
Tort, Vic-Wit, & Drug Fd Balances	560,376	498,593
Total Funding	8,902,457	9,027,044

Public Defender's Office



	2019	2020
Operating Transfers	42,378	43,729
Intergovernmental Revenue	214,999	214,999
General Fund	4,060,735	4,176,489
Total Funding	4,318,112	4,435,217

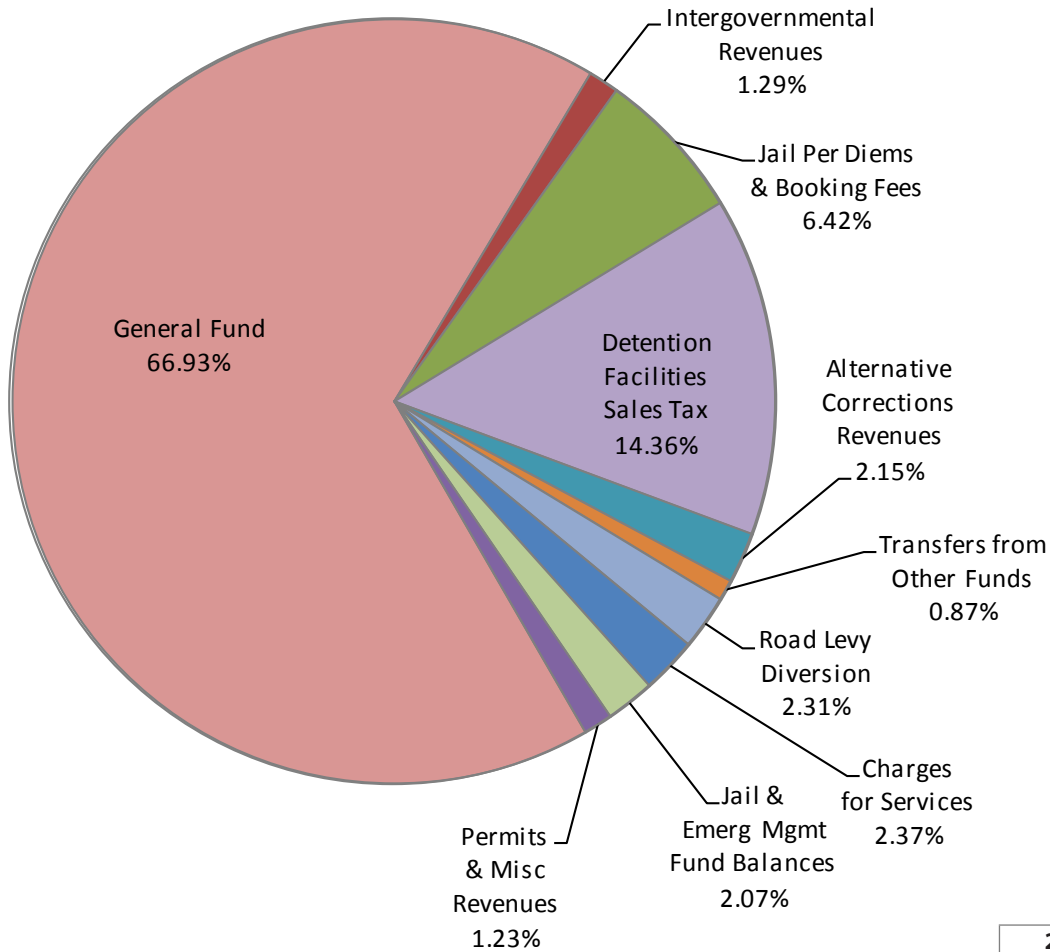
Public Works Department



*Increases in Fund Balance are not included in the chart.

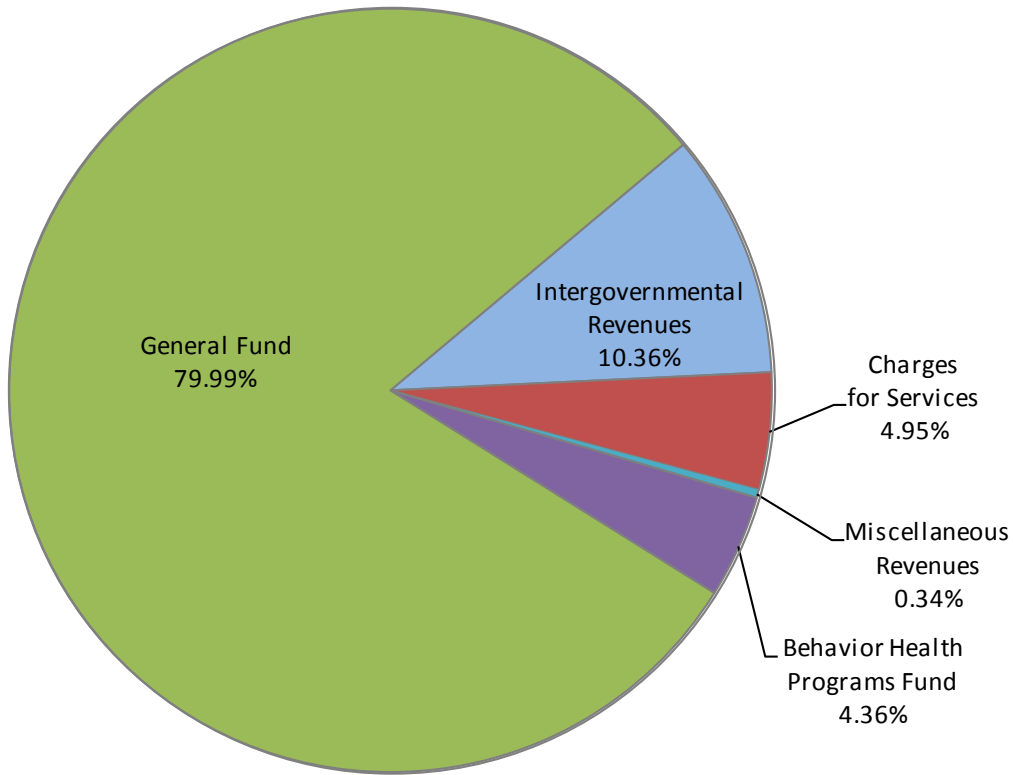
	2019	2020
Property Tax - Road & Flood	24,120,912	19,489,200
Other Taxes & Assessments	1,334,810	296,772
Equip Rental - ER&R	4,991,736	4,991,736
Internal Sales & Svcs - ER&R	6,938,000	7,338,000
Charges for Service	783,820	587,220
Misc Revenues & Interest Income	486,642	314,053
Ferry Fares	1,619,999	1,619,999
Intergovernmental Revenue	4,272,113	1,419,338
Fuel Tax	4,743,464	4,743,464
Timber Sales	480,000	450,000
Fund Balance Uses	1,246,878	1,623,497
*Fund Balance Increases	(4,416,770)	(3,714,772)
Total Funding	46,601,604	39,158,507

County Sheriff's Office



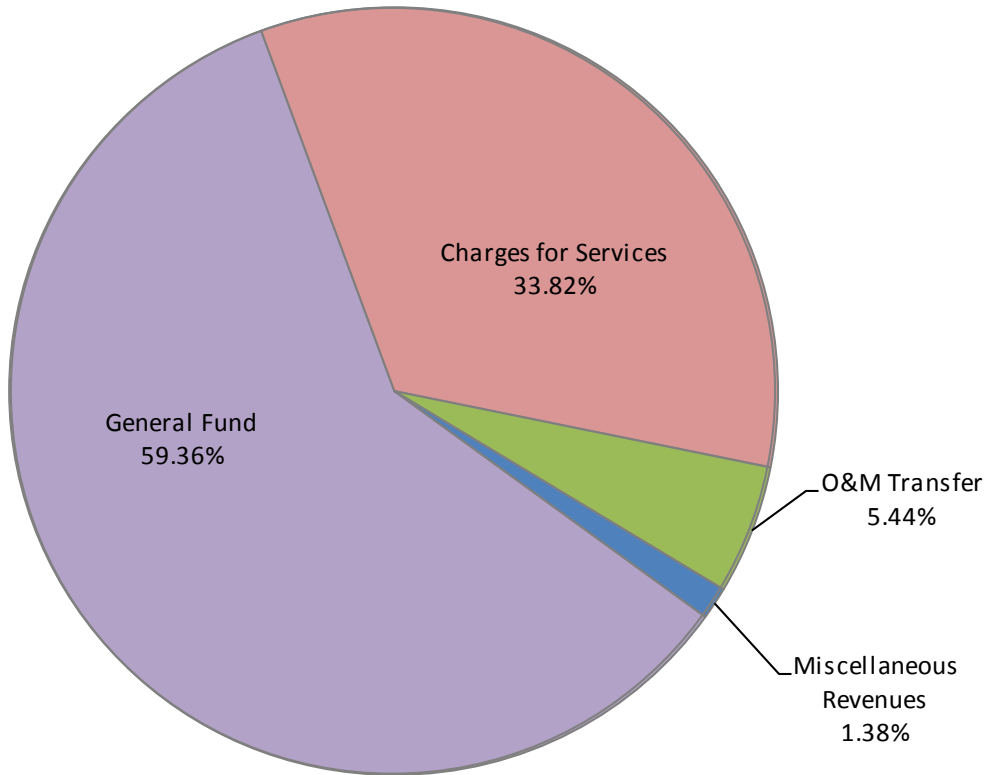
	2019	2020
General Fund	23,335,080	23,338,654
Intergovernmental Revenues	450,840	450,840
Jail Per Diems & Booking Fees	2,240,000	2,240,000
Detention Facilities Sales Tax	4,885,670	5,129,954
Alternative Corrections Revenues	751,556	751,556
Transfers from Other Funds	303,842	305,758
Road Levy Diversion	806,530	806,530
Charges for Services	825,867	827,835
Jail & Emerg Mgmt Fund Balances	652,122	793,028
Permits & Misc Revenues	429,402	427,211
Total Funding	34,680,909	35,071,366

Superior Court



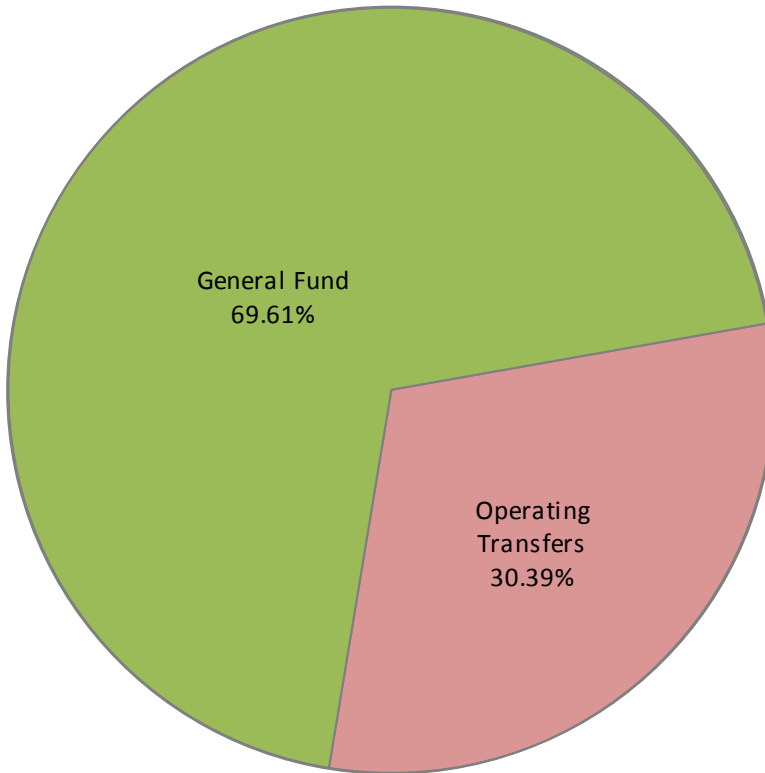
	2019	2020
Intergovernmental Revenues	1,156,517	1,157,946
Charges for Services	552,695	552,695
Miscellaneous Revenues	37,500	37,500
Behavior Health Programs Fund	480,000	494,444
General Fund	8,874,998	8,992,132
Total Funding	11,101,710	11,234,717

County Treasurer's Office



	2019	2020
General Fund	913,968	942,565
Charges for Services	541,250	516,250
O&M Transfer	85,000	85,000
Miscellaneous Revenues	14,000	29,000
Total Funding	1,554,218	1,572,815

WSU Extension



	2019	2020
Operating Transfers	165,000	165,000
General Fund	376,708	379,329
Total Funding	541,708	544,329