

Attachment A

Spokane County 2020 Comprehensive Budget - ALL FUNDS

	Beginning Fund Balance	Annual Revenue	Annual Revenue	Annual Expenditure		
			Continuing Appropriations	Annual Expenditures	Continuing Appropriations	Ending Fund Balance
General Fund						
General Fund	31,438,902	208,132,298	13,267,250	208,132,298	13,267,250	31,438,902
Special Revenue Funds						
911 Communication	7,810,719	4,801,326	50,863	5,933,264	50,863	6,678,781
Auditor's O & M	410,743	417,235	-	563,354	-	264,624
CAReS	-	-	3,604,500	-	3,604,500	-
Clerk LFO	197,999	128,578	-	250,465	-	76,112
Community Development	-	-	3,961,300	-	3,961,300	-
Conservation Futures	2,773,018	2,342,214	14,222	4,257,160	14,222	858,072
Conservation Maintenance	-	-	909,235	-	909,235	-
County Road	5,655,301	61,817,426	-	65,011,556	-	2,461,171
Development Disability	-	-	8,087,400	-	8,087,400	-
District Court Probation	3,613,195	1,819,438	-	1,681,613	-	3,751,020
DV Advocacy	9,796	13,000	-	19,974	-	2,822
Employee Parking	348,310	262,989	-	454,768	-	156,531
Historical Preservation	266,000	104,000	-	307,734	-	62,266
Homelessness Prevention	4,962,239	1,832,976	2,002,300	6,258,399	2,002,300	536,816
Hotel/Motel Tax	133,631	280,500	-	381,740	-	32,391
Housing Trust Fund	2,460,819	670,385	-	100,390	-	3,030,814
Indigent Defense Improvement	44,000	525,000	-	551,096	-	17,904
Interoperable Communications	6,179,490	12,187,705	-	14,049,622	-	4,317,573
LIFT-Liberty Lake	9,200,000	1,420,000	-	10,620,000	-	-
Mental Health	-	-	35,875,800	-	35,875,800	-
Property Tax Refund Interest	100,000	-	-	100,000	-	-
RE & Prop Tx Admin	280,999	84,000	-	364,999	-	-
Real Estate Excise Tax	1,516,980	2,907,585	-	3,533,271	-	891,294
Real Estate Excise Tax #2	832,936	2,904,165	-	3,209,573	-	527,528
Recreation	26,887	284,900	-	299,518	-	12,269
Retail Car Rental Tax	302,143	582,778	-	848,168	-	36,753
Rid Administrative	24,000	6,700	-	30,700	-	-
RSN	1,075,949	765,827	-	1,091,224	-	750,552
TIF-Beacon Hill	16,015	9,946	-	25,961	-	-
TIF-Kaiser	296,298	5,000	-	301,298	-	-
TIF-Liberty Lake	3,900,000	880,000	-	4,780,000	-	-
TIF-West Quadrant	454,000	122,000	-	576,000	-	-
Tourism Promotion Area	151,649	3,757,500	-	3,797,500	-	111,649
Trial Court Improvement	418,685	191,508	-	529,280	-	80,913
Veterans Services	1,243,635	1,232,021	-	1,758,782	-	716,874
Victim/Witness Program	120,000	327,760	-	346,346	-	101,414
Debt Service Funds						
Debt Svs for Projects	-	206,221	-	206,221	-	-
TIF-Medical Lake	-	401,700	-	401,700	-	-
Construction Funds						
Campus Capital Improvements	-	-	10,643,717	-	10,643,717	-
Parks Capital Improvements	-	-	8,403,554	-	8,403,554	-
TIF-ML Construction	2,046,000	25,000	-	2,071,000	-	-
Enterprise Funds						
Aquifer Protection Area	5,606,486	1,985,000	-	2,603,746	-	4,987,740
Building And Planning	8,791,939	5,276,576	-	4,801,152	-	9,267,363
Golf Course	656,373	3,881,700	15,000	4,252,825	15,000	285,248
Interstate Fair	356,000	5,162,192	-	5,200,777	-	317,415
Landfill Closure	4,808,357	310,200	-	1,341,576	-	3,776,981
SCRAPS	-	4,162,869	-	4,162,869	-	-
Sewer	93,602,275	72,817,735	-	77,719,572	-	88,700,438
Solid Waste	3,821,464	13,828,682	-	13,819,596	-	3,830,550
Stormwater Utility	11,752,990	2,227,000	-	5,568,151	-	8,411,839
Internal Service Funds						
ER & R	2,033,303	12,546,000	-	14,020,335	-	558,968
Information Technology	1,567,565	11,104,294	-	11,584,805	-	1,087,054
Worker's Comp	2,069,359	2,710,625	-	3,794,967	-	985,017
Dental	1,091,900	2,329,767	-	2,466,032	-	955,635
Liability	12,085,189	6,738,906	-	9,772,143	-	9,051,952
Medical	14,979,188	31,242,474	-	32,343,904	-	13,877,758
Unemployment	920,000	224,978	-	517,971	-	627,007
Public Works Finance	149,026	494,432	-	494,432	-	149,026
Detention Services	-	50,290,707	540,705	50,290,707	540,705	-
	252,601,752	538,783,818	87,375,846	587,600,534	87,375,846	203,785,036