

General Fund 2021 Preliminary Budget

	<u>Budget</u>
Property Taxes	56,360,300
Sales and Use Tax	57,000,000
Other Taxes	148,000
License & Permits	2,223,400
Intergovernmental	7,127,029
Charge for Services	41,248,655
Fines and Penalties	6,470,050
Miscellaneous	12,034,000
Other Financing Sources	7,489,822
Beginning Fund Balance	852,974
Total Revenue	190,954,230
Unclassified	507,500
Salaries and Wages	80,413,804
Employee Benefits	32,928,851
<i>Salaries & Benefits Subtotal</i>	<i>113,342,655</i>
Supplies	4,841,464
Services	73,883,397
Governmental Transfers	1,502,660
Capital	3,697,153
Debt Services	4,824,229
Total Expense	202,599,058

Spokane County General Fund Expenditures

2021 Expenditures are Preliminary and Subject to Change

	2021 Expenditures	2020 Adopted Expenditures
Administrative Services	2,492,220	22,322,734
Assessor	4,037,767	4,031,709
Auditor	6,003,946	5,635,434
Ballpark	123,200	123,200
Board of Equalization	157,463	152,436
Campus Security	1,046,169	1,000,024
Civil Service	202,063	220,061
Clerk	3,339,917	3,380,590
Commissioners	1,183,184	1,172,087
Confinement	40,000,000	37,501,554
Coop Extension	440,908	499,731
Counsel For Defense	1,489,227	1,416,315
Data Processing	6,925,007	6,501,628
Debt Service	4,215,434	2,425,759
District Court	5,765,028	5,684,264
Economic Development	1,768,556	1,783,352
Emergency Mgmt	576,026	557,712
Executive Management	906,157	1,309,851
Facilities	7,021,731	5,979,652
Geiger Spur	25,000	25,000
Grants Administration	395,143	331,975
Hearing Examiner	204,677	197,114
Human Resources	1,280,099	1,230,728
Juvenile	7,109,664	6,993,742
Law & Justice	260,825	267,534
Liability Insurance	3,525,889	3,472,054
Long Range Planning	908,400	933,672
Martin Hall	301,125	282,875
Medical Examiner	2,424,176	2,245,772
Outside Agencies	2,738,312	2,695,670
Parks	3,084,957	3,041,686
Pre-Trial Services	766,199	739,036
Probation	417,553	385,000
Property Tax Shift	25,000	25,000
Prosecutor	13,629,830	14,361,000
Public Defender	9,510,482	9,314,371
Purchasing	923,178	902,406
SCOPE	400,934	324,544
SCRAPS	3,854,770	443,977
Sheriff	48,507,001	44,040,645
SREC Dispatch Services	2,914,990	2,865,309
State Examiners	340,000	340,000
Superior Court	8,381,111	7,950,666
Treasurer	2,923,737	2,824,429
Water Bank	52,000	200,000
	202,599,058	208,132,298

**Spokane County 2021 Comprehensive Budget - All Fund
Preliminary Budget as of 10/13/2020**

	Beginning Fund		Annual Revenue	Annual Expenditures	Annual Expenditure	Ending Fund
	Balance	Annual Revenue	Continuing Appropriations		Continuing Appropriations	Balance
General Fund						
General Fund	-	190,954,230	-	202,599,058	-	-
Special Revenue Funds						
911 Communication	6,000,000	5,000,000	-	11,000,000	50,863	-
Auditor's O & M		418,000	-	521,073	-	
CAReS	-	-	3,604,500	-	3,604,500	-
Clerk LFO	150,000	72,000	-	222,000	-	-
Community Development	-	-	3,961,300	-	3,961,300	-
Conservation Futures	984,541	4,696,000	-	4,438,167	14,222	1,242,374
Conservation Maintenance	-	-	909,235	-	909,235	-
County Road	8,792,272	62,383,825	-	68,159,350	-	3,016,747
Development Disability	-	-	8,087,400	-	8,087,400	-
District Court Probation	3,871,147	1,765,500	-	1,776,578	-	3,860,069
DV Advocacy	7,000	12,500	-	18,500	-	-
Employee Parking	315,267	237,994	-	393,448	-	159,813
Federal Grants	-	-	2,000,000	-	2,000,000	-
Historical Preservation	97,734	104,000	-	113,348	-	88,386
Homelessness Prevention	3,223,223	2,317,261	2,002,300	2,356,353	2,002,300	3,184,131
Hotel/Motel Tax	104,840	196,715	-	242,242	-	301,555
Housing Trust Fund	2,794,640	931,403	-	1,545,873	-	2,180,170
Indigent Defense Improvement	80,000	544,000	-	624,000	-	-
Interoperable Communications	10,000,000	13,000,000	-	23,000,000	-	-
LIFT-Liberty Lake	5,900,000	1,400,000	-	7,300,000	-	-
Mental Health	-	-	35,875,800	-	35,875,800	-
Mental Health Sales Tax	-	12,000,000	-	12,000,000	-	-
Property Tax Refund Interest	100,000	-	-	100,000	-	-
RE & Prop Tx Admin	200,000	62,000	-	262,000	-	-
Real Estate Excise Tax	3,148,260	2,909,000	-	3,662,474	-	2,394,786
Real Estate Excise Tax #2	835,101	2,902,638	-	2,459,350	-	1,278,389

**Spokane County 2021 Comprehensive Budget - All Fund
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	Beginning Fund Balance	Annual Revenue	Annual Revenue Continuing Appropriations	Annual Expenditures	Annual Expenditure Continuing Appropriations	Ending Fund Balance
Recreation	2,685	56,700	-	57,146	-	2,239
Retail Car Rental Tax	64,279	427,450	-	491,729	-	-
Rid Administrative	24,000	4,300	-	28,300	-	-
RSN	-	-	-	-	-	-
State Grants	-	-	2,000,000	-	2,000,000	-
TIF-Beacon Hill	17,000	4,504	-	21,504	-	-
TIF-Kaiser	-	-	-	-	-	-
TIF-Liberty Lake	2,800,000	850,000	-	3,650,000	-	-
TIF-West Quadrant	530,000	122,000	-	652,000	-	-
Tourism Promotion Area	111,649	3,506,000	-	3,546,000	-	71,649
Trial Court Improvement	511,334	196,115	-	556,476	-	150,973
Veterans Services	1,200,000	1,231,413	-	1,921,389	-	510,024
Victim/Witness Program	120,000	292,500	-	412,500	-	-
Debt Service Funds						
Debt Svs for Projects	-	192,242	-	192,242	-	-
TIF-Medical Lake	-	501,200	-	501,200	-	-
Construction Funds						
Campus Capital Improvements	-	-	10,643,717	-	10,643,717	-
Parks Capital Improvements	-	-	8,403,554	-	8,403,554	-
TIF-ML Construction	2,050,000	25,000	-	2,075,000	-	-
Enterprise Funds						
Aquifer Protection Area	5,689,881	2,000,000	-	2,175,256	-	5,514,625
Building And Planning	10,238,157	5,698,650	-	6,239,020	-	9,697,787
Golf Course	1,242,459	3,854,169	-	4,746,139	15,000	350,489
General Facilities Charge - Utilities	14,379,245	5,270,000	-	6,964,787	-	12,684,467
Interstate Fair	560,400	4,288,000	-	4,483,468	-	364,932
Landfill Closure	4,121,076	70,200	-	1,004,496	-	3,186,780
Regional Water Reclamation Facility	8,702,678	16,857,224	-	16,712,225	-	8,847,677
SCRAPS	-	-	-	-	-	-

**Spokane County 2021 Comprehensive Budget - All Fund
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	Beginning Fund Balance	Annual Revenue	Annual Revenue Continuing Appropriations	Annual Expenditures	Annual Expenditure Continuing Appropriations	Ending Fund Balance
Sewer Operations	65,418,551	29,213,889	-	28,284,839	-	66,347,601
Sewer Construction	4,411,385	2,273,500	-	2,114,600	-	4,570,285
Solid Waste	-	-	-	504,043	-	-
Stormwater Utility	10,555,394	2,339,620	-	3,332,007	-	9,563,007
Wastewater Treatment Plant	4,628,435	17,416,000	-	18,231,375	-	3,813,060
Internal Service Funds						
ER & R	6,463,688	11,572,040	-	14,039,227	-	3,996,501
Information Technology	2,373,887	11,837,800	-	12,337,800	-	1,873,887
Worker's Comp	1,092,000	3,349,000	-	3,707,248	-	733,752
Dental	988,339	2,571,380	-	2,777,907	-	781,812
Liability	10,299,000	6,774,000	-	8,412,595	-	8,660,405
Medical	9,327,176	33,823,058	-	33,971,733	-	9,178,501
Unemployment	630,000	312,000	-	603,152	-	338,848
Public Works Finance	172,092	489,247	-	489,247	-	172,092
Detention Services	-	51,995,719	-	51,995,719	540,705	-