

**Attachment A**

**Spokane County 2021 Comprehensive Budget - All Funds**

|                              | Beginning Fund |                | Annual Revenue            | Annual Expenditure  | Annual Expenditure        |            | Ending Fund |
|------------------------------|----------------|----------------|---------------------------|---------------------|---------------------------|------------|-------------|
|                              | Balance        | Annual Revenue | Continuing Appropriations | Annual Expenditures | Continuing Appropriations | Balance    |             |
| <b>General Fund</b>          |                |                |                           |                     |                           |            |             |
| General Fund                 | 40,000,000     | 200,160,769    | 11,628,359                | 202,720,664         | 11,628,359                | 37,440,105 |             |
| <b>Special Revenue Funds</b> |                |                |                           |                     |                           |            |             |
| 911 Communication            | 8,000,000      | 5,250,000      | 28,308                    | 13,250,000          | 28,308                    | -          |             |
| Auditor's O & M              | 500,000        | 418,000        | -                         | 571,073             | -                         | 346,927    |             |
| CAReS                        | -              | -              | 4,602,000                 | -                   | 4,602,000                 | -          |             |
| Clerk LFO                    | 150,000        | 72,000         | -                         | 222,000             | -                         | -          |             |
| Community Development        | -              | -              | 7,465,600                 | -                   | 7,465,600                 | -          |             |
| Conservation Futures         | 984,539        | 4,696,000      | 6,739                     | 4,438,167           | 6,739                     | 1,242,372  |             |
| Conservation Maintenance     | -              | -              | 815,556                   | -                   | 815,556                   | -          |             |
| County Road                  | 8,792,272      | 62,383,825     | -                         | 68,159,350          | -                         | 3,016,747  |             |
| Development Disability       | -              | -              | 9,707,300                 | -                   | 9,707,300                 | -          |             |
| District Court Probation     | 3,871,147      | 1,765,500      | -                         | 1,776,578           | -                         | 3,860,069  |             |
| DV Advocacy                  | 6,000          | 12,500         | -                         | 18,500              | -                         | -          |             |
| Employee Parking             | 315,267        | 237,994        | -                         | 393,448             | -                         | 159,813    |             |
| Federal Grants               | -              | 1,000,000      | 2,000,000                 | 1,000,000           | 2,000,000                 | -          |             |
| Historical Preservation      | 97,734         | 104,000        | -                         | 113,348             | -                         | 88,386     |             |
| Homelessness Prevention      | 3,223,223      | 2,317,261      | 1,287,900                 | 2,356,353           | 1,287,900                 | 3,184,131  |             |
| Hotel/Motel Tax              | 104,840        | 196,715        | -                         | 242,242             | -                         | 59,313     |             |
| 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                | -              | -              | 31,662,200                | -                   | 31,662,200                | -          |             |
| 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  |             |
| 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                 | -              | 1,000,000      | 2,000,000                 | 1,000,000           | 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             | -                         | -          |             |
| <b>Debt Service Funds</b>    |                |                |                           |                     |                           |            |             |
| Debt Svs for Projects        | -              | 192,242        | -                         | 192,242             | -                         | -          |             |
| TIF-Medical Lake             | -              | 501,200        | -                         | 501,200             | -                         | -          |             |
| <b>Construction Funds</b>    |                |                |                           |                     |                           |            |             |
| Campus Capital Improvements  | -              | -              | 3,616,789                 | -                   | 3,616,789                 | -          |             |
| Parks Capital Improvements   | -              | -              | 1,477,007                 | -                   | 1,477,007                 | -          |             |
| TIF-ML Construction          | 2,050,000      | 25,000         | -                         | 2,075,000           | -                         | -          |             |

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|                                       | Beginning Fund     |                    | Annual Revenue            | Annual Expenditure  | Annual Expenditure        |                    | Ending Fund |
|---------------------------------------|--------------------|--------------------|---------------------------|---------------------|---------------------------|--------------------|-------------|
|                                       | Balance            | Annual Revenue     | Continuing Appropriations | Annual Expenditures | Continuing Appropriations | Balance            |             |
| <b>Enterprise Funds</b>               |                    |                    |                           |                     |                           |                    |             |
| Aquifer Protection Area               | 5,269,418          | 2,225,000          | -                         | 2,375,256           | -                         | 5,119,162          |             |
| Building And Planning                 | 10,238,157         | 5,698,650          | -                         | 6,239,020           | -                         | 9,697,787          |             |
| Golf Course                           | 1,242,459          | 3,854,169          | 10,993                    | 4,746,139           | 10,993                    | 350,489            |             |
| General Facilities Charge - Utilities | 13,185,421         | 4,770,000          | -                         | 6,964,778           | -                         | 10,990,643         |             |
| 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                                | -                  | -                  | -                         | -                   | -                         | -                  |             |
| Sewer Operations                      | 65,418,551         | 29,213,889         | -                         | 28,299,839          | -                         | 66,332,601         |             |
| Sewer Construction                    | 4,411,385          | 2,273,500          | -                         | 2,114,600           | -                         | 4,570,285          |             |
| Solid Waste                           | 5,083,001          | 14,930,600         | -                         | 15,179,603          | -                         | 4,833,998          |             |
| 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          |             |
| <b>Internal Service Funds</b>         |                    |                    |                           |                     |                           |                    |             |
| 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            | -                         | 403,152             | -                         | 538,848            |             |
| Public Works Finance                  | 172,092            | 489,247            | -                         | 489,247             | -                         | 172,092            |             |
| Detention Services                    | -                  | 51,135,425         | 736,521                   | 51,135,425          | 736,521                   | -                  |             |
| <b>Total All funds</b>                | <b>261,296,527</b> | <b>546,573,831</b> | <b>77,045,272</b>         | <b>598,278,046</b>  | <b>77,045,272</b>         | <b>209,592,312</b> |             |