

Attachment A
Spokane County 2022 Comprehensive Budget - All Funds

	Beginning Fund Balance	Annual Revenue		Annual Expenditures	Annual Expenditure		Ending Fund Balance
		Annual Revenue	Continuing Appropriations		Continuing Appropriations		
General Fund							
General Fund	47,500,000	230,880,122	6,159,789	230,880,122	6,159,789	47,500,000	
Special Revenue Funds							
911 Communication	-	5,300,000	57,401	5,300,000	57,401	-	
Auditor's O & M	500,000	659,800	-	579,655	-	580,145	
Behavior Health	-	-	38,422,300	-	38,422,300	-	
Clerk LFO	150,000	72,000	-	208,840	-	13,160	
Victim/Witness Program	40,000	400,510	-	430,510	-	10,000	
Conservation Futures	1,475,029	2,294,400	1,106,252	3,010,800	1,106,252	758,629	
Conservation Maintenance	-	-	804,681	-	804,681	-	
CAREs	-	-	5,254,900	-	5,254,900	-	
County Road	11,839,485	73,805,231	-	65,004,520	-	20,640,196	
Property Tax Refund Interest	100,000	-	-	100,000	-	-	
Development Disability	-	-	8,569,900	-	8,569,900	-	
District Court Probation	3,569,025	1,590,184	-	1,823,859	-	3,335,350	
Emergency Communications Sales Tax	-	14,120,000	-	14,120,000	-	-	
Employee Parking	-	-	-	-	-	-	
Federal Grants	-	3,000,000	3,489,389	3,000,000	3,489,389	-	
Historic Preservation	485,761	135,604	-	115,000	-	506,365	
Hotel/Motel Tax	187,166	255,913	-	245,432	-	197,647	
Community Development	1,064,000	936,000	8,920,000	2,000,000	8,920,000	-	
Indigent Defense Improvement	100,000	578,000	-	584,319	-	93,681	
LIFT - Liberty Lake	7,000,000	475,000	-	7,475,000	-	-	
Mental Health Sales Tax	-	13,000,000	-	13,000,000	-	-	
RE & Prop Tax Admin	200,000	62,000	-	262,000	-	-	
Real Estate Excise Tax	2,763,330	3,113,817	-	3,951,927	-	1,925,220	
Real Estate Excise Tax #2	3,074,901	3,120,375	-	3,385,074	-	2,810,202	
Recreation	18,784	50,500	-	53,681	-	15,603	
Retail Car Rental Tax	236,032	543,271	-	579,695	-	199,608	
RID Administrative	31,000	3,300	-	34,300	-	-	
Homelessness Prevention	5,359,517	2,439,166	19,003,500	7,798,683	19,003,500	-	
Housing Trust Fund	1,494,932	1,015,000	-	2,509,932	-	-	
State Grants	-	3,000,000	4,648,808	3,000,000	4,648,808	-	
TIF - Beacon Hill	30,000	10,200	-	40,200	-	-	
TIF - Liberty Lake	3,800,000	900,000	-	4,700,000	-	-	
Tourism Promotion Area	100,000	3,506,000	-	3,600,000	-	6,000	
Trial Court Improvement	582,523	191,214	-	580,188	-	193,549	
Veterans Services	1,200,000	1,226,413	-	1,663,510	-	762,903	
TIF - West Quadrant	600,000	126,000	-	726,000	-	-	
DV Advocacy	-	11,100	-	8,000	-	3,100	

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		Annual Revenue	Continuing Appropriations	Annual Expenditures	Continuing Appropriations	
Debt Service Funds						
TIF - Medical Lake	-	909,472	-	909,472	-	-
Debt Service for Projecgts	-	194,545	-	194,545	-	-
Construction Funds						
Campus Capital Projects	-	-	3,234,053	-	3,234,053	-
Parks Capital Project	-	-	1,580,750	-	1,580,750	-
TIF - Medical Lake Construction	-	-	-	-	-	-
Enterprise Funds						
Aquifer Protection Area	5,779,676	2,575,000	-	2,299,939	-	6,054,737
Building And Planning	10,125,099	6,680,632	38,387	5,771,825	38,387	11,033,906
Golf Course	1,517,955	3,920,956	-	4,922,422	-	516,489
Interstate Fair	290,000	5,320,381	-	5,385,302	-	225,079
Regional Water Reclamation Facility	9,372,639	18,083,973	-	17,398,974	-	10,057,638
Solid Waste	6,855,924	17,410,600	-	16,481,844	-	7,784,680
Stormwater Utility	11,335,934	2,074,347	-	2,714,043	-	10,696,238
General Facilities Charge - Utilities	13,600,768	5,630,000	-	9,433,342	-	9,797,426
Landfill Closure	3,925,165	39,250	-	1,002,663	-	2,961,752
Sewer Construction	4,469,219	4,555,000	-	6,574,200	-	2,450,019
Sewer Operations	70,933,270	28,716,985	-	29,426,940	-	70,223,315
Wastewater Treatment Plant	3,755,361	17,390,000	-	14,507,309	-	6,638,052
Internal Service Funds						
Information Technology	2,464,698	11,053,497	-	11,553,497	-	1,964,698
Dental	1,000,000	2,987,944	-	3,191,763	-	796,181
Liability	10,681,919	7,113,403	-	9,253,083	-	8,542,239
Medical	10,000,000	33,554,515	-	35,583,888	-	7,970,627
Unemployment	900,000	255,670	-	453,558	-	702,112
Worker's Comp	1,205,522	4,247,334	-	3,763,866	-	1,688,990
Public Works Finance	170,981	498,324	-	498,324	-	170,981
ER & R	3,961,605	10,491,000	-	13,813,758	-	638,847
Total	265,847,220	550,523,948	101,290,110	575,905,804	101,290,110	240,465,364

Attachment A-1
Spokane County - 2022 General Fund Budget

On January 1, 2022 the following amounts will be appropriated from General Fund Designated Unreserved Fund Balance Accounts (DUFBA) per the Adopted General Fund Budget:

DUFBA Account #	Department Name	Department Account #	Amount
5365	Juvenile	2000025 - User Fees	128,800
5365	Juvenile	2000026 - Confinement Services	61,000
5365	Juvenile	2000028 - Inmate Welfare	12,000
5365	Juvenile	2000029 - Detention recycling	880
5344	Sheriff	2900050 - SCIU State	198,365
5344	Sheriff	2900051 - SCIU Federal	16,700
5337	Sheriff	2900093 - SRSSTF Federal	241,193
5337	Sheriff	2900094 - SRSSTF State	24,549
5343	Sheriff	2900095 - DEA	31,000
5384	Sheriff	290TRAF - Traffic School	29,603
			744,090