

## 2023 Preliminary Budget Tabulation All Funds

As of September 6, 2022

	Beginning Fund Balance	Annual Revenue	Annual Revenue Continuing Appropriations	Annual Expenditures	Annual Expenditure Continuing Appropriations	Ending Fund Balance
<b>General Fund</b>						
General Fund	-	231,395,585	6,521,797	234,597,398	6,521,797	-
<b>Special Revenue Funds</b>						
911 Communication Excise Tax	-	5,500,000	92,508	5,500,000	92,508	-
Auditor's O & M	697,374	399,800	-	527,174	-	570,000
CAREs	-	-	5,178,744	-	5,178,744	-
Clerk LFO	150,000	42,000	-	107,067	-	84,933
Community Development	-	-	10,009,790	-	10,009,790	-
Conservation Futures	877,638	3,110,244	2,480,923	3,252,684	2,480,923	735,198
Conservation Maintenance	-	-	783,829	-	783,829	-
County Road	11,839,485	73,805,231	-	65,004,520	-	20,640,196
Development Disability	-	-	12,288,274	-	12,288,274	-
District Court Probation	3,811,298	1,640,218	-	1,864,804	-	3,586,712
DV Advocacy	15,000	13,600	-	28,600	-	-
Emergency Communication Sales Tax	-	14,447,682	-	14,447,682	-	-
Federal Grants	-	4,000,000	99,120,768	4,000,000	99,120,768	-
Historical Preservation	500,000	154,000	-	140,000	-	514,000
Homelessness Prevention	2,028,459	3,235,000	15,050,025	5,063,713	15,050,025	199,746
Hotel/Motel Tax	324,800	401,354	-	241,841	-	484,313
Housing Trust Fund	2,484,631	1,952,000	-	4,436,631	-	-
Indigent Defense Improvement	200,000	578,000	-	717,628	-	60,372
LIFT-Liberty Lake	7,000,000	1,350,000	-	8,350,000	-	-
Mental Health - ASO	-	-	47,378,058	-	47,378,058	-
Mental Health Sales Tax	3,214,317	14,447,682	-	14,447,682	-	3,214,317
Property Tax Refund Interest	100,000	-	56,364	100,000	56,364	-
RE & Prop Tx Admin	200,000	63,000	-	263,000	-	-
Real Estate Excise Tax	11,434,905	3,152,884	-	2,982,712	-	11,605,077
Real Estate Excise Tax #2	3,639,201	3,149,196	-	1,612,888	-	5,175,509
Recreation	85,146	50,200	-	55,785	-	79,561
Retail Car Rental Tax	395,895	591,018	-	604,335	-	382,578
Rid Administrative	32,000	3,500	-	35,500	-	-
State Grants	-	4,000,000	11,510,508	4,000,000	11,510,508	-
TIF-Beacon Hill	30,000	20,200	-	50,200	-	-
TIF-Kaiser	-	-	-	-	-	-
TIF-Liberty Lake	4,800,000	1,150,000	-	5,950,000	-	-
TIF-West Quadrant	600,000	126,000	-	726,000	-	-
Tourism Promotion Area	50,000	3,592,000	-	3,590,000	-	52,000
Trial Court Improvement	552,468	188,115	-	535,280	-	205,303
Veterans Services	1,200,000	1,227,413	-	1,570,284	-	857,129
Victim/Witness Program	-	283,284	-	283,284	-	-
<b>Debt Service Funds</b>						
Debt Svs for Projects	-	909,472	-	909,472	-	-
TIF-Medical Lake	-	194,545	-	194,545	-	-
<b>Construction Funds</b>						
Campus Capital Improvements	-	-	37,507,371	-	37,507,371	-
Parks Capital Improvements	-	-	1,788,139	-	1,788,139	-
TIF-ML Construction	700,000	-	-	700,000	-	-

## 2023 Preliminary Budget Tabulation

### All Funds

As of September 6, 2022

	Beginning Fund Balance	Annual Revenue	Annual Revenue Continuing Appropriations	Annual Expenditures	Annual Expenditure Continuing Appropriations	Ending Fund Balance
<b>Enterprise Funds</b>						
Aquifer Protection Area	5,779,676	2,575,000	-	2,299,939	-	6,054,737
Building And Planning	12,942,434	6,535,632	-	7,477,586	-	12,000,480
Golf Course	1,704,494	3,538,789	-	4,290,905	-	952,378
General Facilities Charge - Utilities	13,600,768	5,630,000	-	9,433,342	-	9,797,426
Interstate Fair	2,119,690	6,164,298	-	7,076,122	-	1,207,866
Landfill Closure	3,925,163	39,250	-	1,002,663	-	2,961,752
Regional Water Reclamation Facility	11,267,506	14,476,039	-	14,281,040	-	11,462,505
Sewer Operations	70,933,270	28,716,985	-	29,426,940	-	70,223,315
Sewer Construction	4,469,219	4,555,000	-	6,574,200	-	2,450,019
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
Wastewater Treatment Plant	3,755,361	17,390,000	-	14,507,309	-	6,638,052
<b>Internal Service Funds</b>						
Dental	1,250,000	2,767,295	-	3,032,295	-	985,000
ER & R	3,961,605	10,491,000	-	13,813,758	-	638,847
Information Technology	1,400,000	11,790,649	-	11,918,186	-	1,272,463
Liability	16,955,280	7,424,823	-	9,777,833	-	14,602,270
Medical	14,000,000	34,429,493	-	38,403,000	-	10,026,493
Public Works Finance	170,981	498,324	-	498,324	-	170,981
Unemployment	900,000	153,265	-	454,000	-	599,265
Worker's Comp	5,308,956	4,265,163	-	3,886,267	-	5,687,852
<b>All Funds Total</b>	<b>249,598,878</b>	<b>556,099,175</b>	<b>249,767,098</b>	<b>584,240,305</b>	<b>249,767,098</b>	<b>224,659,563</b>

## 2023 Preliminary Budget Tabulation General Fund

As of September 6, 2022

	<u>2022 Adopted Budget</u>	<u>2022 Projected Actuals</u>	<u>2023 Preliminary Budget</u>
<b>Revenues</b>			
Property Taxes	65,421,064	65,421,064	59,748,840
Sales and Use Tax	68,500,000	73,000,000	75,555,000
Other Taxes	148,900	-	30,000
License & Permits	2,417,500	2,158,505	2,370,600
Intergovernmental	7,799,487	7,778,346	9,370,489
Charge for Services	55,610,062	54,771,360	57,916,861
Fines and Penalties	7,354,312	5,455,208	5,234,850
Miscellaneous	13,813,499	11,769,393	12,563,739
Other Financing Sources	9,815,298	9,844,665	8,605,206
<b>Total Revenues</b>	<b>230,880,122</b>	<b>230,198,541</b>	<b>231,395,585</b>
<b>Expenditures</b>			
Salaries and Wages*	105,711,723	104,785,474	116,478,185
Employee Benefits	43,782,319	42,041,954	45,030,957
Supplies	8,664,293	8,979,319	9,059,907
Services	53,983,713	50,057,182	55,219,208
Governmental Transfers	5,849,399	5,928,848	1,502,782
Capital	6,276,344	3,867,220	3,519,422
Debt Services	5,104,831	4,754,176	3,786,937
<b>Total Expenditures</b>	<b>229,372,622</b>	<b>220,414,173</b>	<b>234,597,398</b>
<b>Net Surplus (Deficit)</b>	<b>1,507,500</b>	<b>9,784,368</b>	<b>(3,201,813)</b>

## 2023 Preliminary Budget Tabulation General Fund - Agency Breakdown

As of September 6, 2022

	<u>2022 Adopted Budget</u>	<u>2022 Projected Actuals</u>	<u>2023 Preliminary Budget</u>
Animal Control	4,083,544	3,296,915	3,667,187
Assessor	4,204,136	4,068,226	4,392,717
Auditor	5,614,484	4,771,844	6,020,257
Board of Equalization	162,436	168,039	174,135
Civil Service	212,044	211,256	228,922
Clerk of Superior Court	3,271,074	3,057,544	3,294,709
Commissioners	1,369,541	1,362,674	1,982,462
Cooperative Extension	519,744	516,784	524,681
Counsel For Defense	1,514,032	1,530,990	1,577,963
Department of Emergency Management	518,108	555,177	685,310
Detention Services	52,674,567	52,062,190	54,947,004
District Court	6,103,499	5,622,722	6,300,587
Economic Development	1,832,657	994,114	977,751
Emergency Communications	3,208,390	3,208,390	3,500,000
Executive Management	1,598,648	1,567,181	1,827,547
Facilities	8,287,502	7,503,788	8,313,836
Hearing Examiner	215,733	221,229	252,712
Human Resources	1,878,642	1,729,702	2,153,705
Internal Services	13,222,304	11,901,786	13,706,602
Juvenile	7,431,605	7,846,332	7,430,300
Law & Justice Administration	340,871	420,921	463,932
Medical Examiner	2,639,086	2,563,281	2,972,199
Non-Departmental	15,285,978	9,310,815	10,665,299
Outside Agencies	2,989,729	3,361,126	3,136,266
Parks & Recreation	3,643,720	4,148,348	3,950,837
Pre-Trial Services	1,009,736	974,956	1,034,095
Prosecuting Attorney	14,225,771	13,687,562	14,275,322
Public Defense	9,049,837	8,602,743	9,463,877
Purchasing	972,891	1,210,872	1,307,322
Risk Management	1,097,064	989,890	1,115,882
Sheriff	50,394,367	52,070,552	52,724,618
Superior Court	8,412,593	8,000,063	8,555,438
Treasurer	2,895,789	2,876,161	2,973,924
	<b><u>230,880,122</u></b>	<b><u>220,414,173</u></b>	<b><u>234,597,398</u></b>



# SPOKANE COUNTY

## Full Time Equivalent (FTE) Position Changes

General Fund	12/31/2021	8/31/2022	Questica 2023	2023		Supplemental FTE ask
				*Filled	*Vacant	
Civil Service	2.6	2.6	2.6	2.6	0.0	-
Clerk	56.0	56.0	56.0	51.0	5.0	3.00
Counsel for Defense	11.0	11.0	11.0	10.0	1.0	1.00
Detention Services	320.0	330.0	320.0	277.0	53.0	-
District Court	62.0	62.0	61.0	53.6	8.4	-
Emergency Mgmt	8.0	7.0	7.0	7.0	0.0	-
Juvenile	92.5	92.5	92.5	84.0	8.5	-
Law & Justice	4.0	5.0	5.0	3.0	2.0	-
Medical Examiner	15.0	17.0	19.0	16.0	1.0	2.00
Pre-Trial Services	11.5	11.5	11.5	10.5	1.0	-
Prosecutor	144.0	142.0	140.6	127.0	15.0	4.00
Public Defender	87.0	87.0	87.0	86.0	1.0	2.00
SCRAPS	41.0	41.0	41.0	33.0	8.0	19.00
Sheriff**	287.0	342.5	311.5	279.0	63.5	25.00
Superior Court	65.0	65.0	65.0	64.0	1.0	4.00
Sub-total	1206.6	1272.1	1230.7	1103.7	168.4	60.00
Assessor	46.0	48.0	48.0	47.0	1.0	1.0
Auditor	41.0	41.0	41.0	36.0	5.0	-
BOE	2.0	2.0	2.0	2.0	0.0	-
Central Services	3.0	5.0	6.0	5.0	0.0	-
Commissioners	11.0	15.0	15.0	10.0	5.0	-
Community Affairs	0.0	1.0	1.0	1.0	0.0	-
Coop Extension	2.0	2.0	2.0	2.0	0.0	-
Executive Management	9.0	11.0	10.0	9.0	2.0	1.0
Facilities Maint	27.0	28.0	28.0	25.0	3.0	-
Hearing Examiner	1.8	2.0	2.0	2.0	0.0	-
Human Resources	15.0	15.0	15.6	15.6	-0.6	2.0
Parks & Recreation	25.0	26.0	26.0	23.0	3.0	-
Purchasing	9.5	9.5	9.5	10.0	-0.5	2.0
Treasurer	33.2	33.2	33.2	28.2	5.0	-
Sub-Total	225.5	238.7	239.3	215.8	22.9	6.0
General Fund Total	1432.1	1510.8	1470.0	1319.5	191.3	66.0

\*Filled vs Vacant FTE data as of 8/31/22

\*\*Removed Pool positions from 12/31/21 and 8/31/22

**SPOKANE COUNTY**  
**Full Time Equivalent (FTE) Position Changes**



Other Funds	12/31/2021	8/31/2022	Questica 2023	2023		Supplemental FTE ask
				Filled	Vacant	
Auditor's O & M	5.0	5.0	5.0	5.0	0.0	-
Buildings	38.0	43.0	40.0	39.0	4.0	-
Comm Services	72.6	75.0	75.6	63.0	12.0	-
E R & R	29.0	29.0	28.0	23.0	6.0	-
Environmental Services	75.4	76.4	77.2	64.6	11.8	-
Golf Course	11.0	11.0	11.0	11.0	0.0	-
Information Technology	48.0	46.0	46.1	41.0	5.0	-
Interstate Fair	15.0	15.0	15.0	13.0	2.0	-
Probation	17.0	17.0	17.0	16.0	1.0	-
Public Works	252.8	252.8	254.6	193.8	59.0	-
Public Works Admin	4.0	4.0	4.0	4.0	0.0	-
Risk Management	10.0	10.0	10.0	10.0	0.0	1.0
Veteran Services	8.0	9.0	9.0	8.0	1.0	-
Other Funds Total	585.8	593.2	592.5	491.4	101.8	1.0
Total County FTE's	<u>2017.9</u>	<u>2104.0</u>	<u>2062.5</u>	<u>1810.9</u>	<u>293.1</u>	<u>67.0</u>

\*Filled vs Vacant FTE data as of 8/31/22

\*\*Removed Pool positions from 12/31/21 and 8/31/22

## 2023 Supplemental Requests - FTE's & M&O

Requested Item	FTE	FTE Amount	M&O Request	Funding Source
<b>Animal Control</b>				
Animal Lifesaving Program Specialist	1.0	52,650	-	General Fund
Animal Services Representative (2)	2.0	85,132	-	General Fund
Groomer	1.0	49,725	-	General Fund
Shelter Technician (9)	9.0	415,800	-	General Fund
Animal Protection Officer (3)	3.0	149,778	-	General Fund
Animal Protection Officer Assistant (3)	3.0	131,850	-	General Fund
<i>Animal Control Subtotal</i>	<i>19.0</i>	<i>884,935</i>	<i>-</i>	
<b>Assessor</b>				
Sales Analyst	1.0	112,500	-	General Fund
<i>Assessor Subtotal</i>	<i>1.0</i>	<i>112,500</i>	<i>-</i>	
<b>Auditor</b>				
Postage	-	-	9,000	General Fund
Office Supply	-	-	9,000	General Fund
<i>Auditor Subtotal</i>	<i>-</i>	<i>-</i>	<i>18,000</i>	
<b>Civil Service</b>				
Computer Programming/Software	-	-	800	General Fund
Other Professional Services	-	-	400	General Fund
Overtime	-	-	5,000	General Fund
Telephone	-	-	100	General Fund
Travel	-	-	800	General Fund
Advertising	-	-	1,200	General Fund
Printing & Binding	-	-	466	General Fund
Other	-	-	4,500	General Fund
<i>Civil Service Subtotal</i>	<i>-</i>	<i>-</i>	<i>13,266</i>	
<b>Clerk of Superior Court</b>				
Process Clerk (2)	2.0	92,646	-	General Fund
Court Clerk	1.0	42,553	-	General Fund
Office Supply	-	-	22,000	General Fund
Other	-	-	96,000	General Fund
Postage	-	-	6,500	General Fund
Overtime	-	-	10,000	General Fund
<i>Clerk of Superior Court Subtotal</i>	<i>3.0</i>	<i>135,199</i>	<i>134,500</i>	
<b>Counsel for Defense</b>				
Legal Secretary 2	1.0	64,865	-	General Fund
Office Supply	-	-	8,960	General Fund
Equipment Repair & Maintenance	-	-	350	General Fund
<i>Counsel for Defense Subtotal</i>	<i>1.0</i>	<i>64,865</i>	<i>9,310</i>	
<b>Detention Services</b>				
Food	-	-	363,000	General Fund
Kitchen Supply	-	-	55,000	General Fund
Fuel Consumed	-	-	23,000	General Fund
Commissary Resale Items	-	-	45,000	General Fund

## 2023 Supplemental Requests - FTE's & M&O

Requested Item	FTE	FTE Amount	M&O Request	Funding Source
Other Professional Services	-	-	70,000	General Fund
Rental/Lease of Equipment	-	-	450,000	General Fund
Health Provider Contract	-	-	126,000	General Fund
<i>Detention Services Subtotal</i>	-	-	<i>1,132,000</i>	

### District Court

Office Supply	-	-	1,712	General Fund
Publications	-	-	4,000	General Fund
Banking Services	-	-	5,000	General Fund
Telephone	-	-	17,000	General Fund
Postage	-	-	1,500	General Fund
Travel	-	-	8,000	General Fund
Jury Charges	-	-	3,000	General Fund
Rental Lease of Software	-	-	15,000	General Fund
Other	-	-	3,000	General Fund
<i>District Court Subtotal</i>	-	-	<i>58,212</i>	

### Human Resources

Program Coordinator	1.0	98,530	-	General Fund
HR Generalist	1.0	129,574	-	General Fund
Extra Help - Scanning personnel files	-	54,000	-	General Fund
Background Checks	-	-	15,000	General Fund
Copier Purchase	-	-	13,500	General Fund
<i>Human Resources Subtotal</i>	<i>2.0</i>	<i>282,104</i>	<i>28,500.0</i>	

### Law & Justice Administration

Data Systems Analyst 2 (Reclassification)	-	9,762	-	General Fund
<i>Law &amp; Justice Administration Subtotal</i>	-	<i>9,762</i>	-	

### Medical Examiner

Administrative Support Specialist 3	1.0	57,577	-	General Fund
Autopsy Assistant	1.0	84,119	-	General Fund
Biohazard Waste Disposal	-	-	21,950	General Fund
Body Transport	-	-	2,198	General Fund
<i>Medical Examiner Subtotal</i>	<i>2.0</i>	<i>141,696</i>	<i>24,148</i>	

### Pre-Trial Services

Travel	-	-	4,000	General Fund
<i>Pre-Trial Services Subtotal</i>	-	-	<i>4,000</i>	

### Prosecuting Attorney

Attorney 3 Civil	1.0	187,001	-	General Fund
Investigator	1.0	92,371	-	General Fund
Legal Secretary	1.0	64,892	-	General Fund
Paralegal 3 (1553)	1.0	99,843	-	General Fund
Lead Worker Pay - 5 Attorney 3's	-	37,358	-	General Fund
<i>Prosecuting Attorney Subtotal</i>	<i>4.0</i>	<i>481,465</i>	-	

### Public Defense

Attorney 1 - ITA Civil Commitment	1.0	106,500	-	MHST
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## 2023 Supplemental Requests - FTE's & M&O

Requested Item	FTE	FTE Amount	M&O Request	Funding Source
Criminal Defense Investigator	1.0	69,071	-	General Fund
Publications	-	-	25,000	General Fund
<i>Public Defense Subtotal</i>	<i>2.0</i>	<i>175,571</i>	<i>25,000</i>	

### Public Records

Public Records Specialist	1.0	74,204	-	General Fund
<i>Public Records Subtotal</i>	<i>1.0</i>	<i>74,204</i>	<i>-</i>	

### Purchasing

Business Analyst	1.0	142,500	-	General Fund
Project Manager 2	1.0	157,500	-	General Fund
<i>Purchasing Subtotal</i>	<i>2.0</i>	<i>300,000</i>	<i>-</i>	

### Risk Management

Computer Application Specialist (1553)	1.0	53,809	-	Enterprise Fund
Office Supply	-	-	500	General Fund
Fuel Consumed	-	-	750	General Fund
Training	-	-	1,000	General Fund
Other Professional Services	-	-	172,020	General Fund
Telephone	-	-	100	General Fund
Equipment Repair & Maintenance	-	-	8,000	General Fund
<i>Risk Management Subtotal</i>	<i>1.0</i>	<i>53,809</i>	<i>182,370</i>	

### Sheriff

SAR Facility Manager	1.0	183,000	-	Contract/Shared
SAR Chief Building Maintenance Specialist	1.0	100,500	-	Contract/Shared
SAR Sheriff's Technical Assistant	1.0	61,050	-	Contract/Shared
SAR M&O	-	-	237,800	Contract/Shared
SAR Other	-	-	184,600	Contract/Shared
SAR Equipment Repair & Maintenance	-	-	86,300	Contract/Shared
Training Division Quartermaster	1.0	74,550	-	Contract/Shared
Training Division Curriculum Writer	1.0	127,500	-	Contract/Shared
Street Crimes Sergeant	1.0	158,279	-	Contract/Shared
Street Crimes Detectives (4)	4.0	545,751	-	General Fund
Street Crimes Detectives (4)	4.0	545,751	-	Spokane Valley
SCIU Detective (3)	3.0	409,313	-	General Fund
Investigative Sergeant	1.0	158,279	-	Contract/Shared
RIG 9 Investigative Analyst (4)	4.0	544,959	-	Contract/Shared
RIG 9 Crime Analyst	1.0	117,000	-	Contract/Shared
RIG 9 Detective (2)	2.0	272,876	-	Contract/Shared
Extra Help - Air Support Unit	-	45,000	-	Contract/Shared
Forensic Specialist Reclassification	-	4,800	-	Contract/Shared
Missing Persons Coordinator Reclassification	-	4,500	-	Contract/Shared
Deputy to Detective (2) Reclassification	-	13,043	-	Contract/Shared
Investigative Unit Computer Programming/Software	-	-	17,200	Contract/Shared
Investigative Unit M&O Supply	-	-	4,500	Contract/Shared
Training Unit Computer Programming/Software	-	-	36,800	Contract/Shared
Training & Registration	-	-	40,000	Contract/Shared
Recruitment Costs	-	-	223,680	Contract/Shared
Fuel Consumed	-	-	175,000	Contract/Shared

## 2023 Supplemental Requests - FTE's & M&O

Requested Item	FTE	FTE Amount	M&O Request	Funding Source
BLEA	-	-	40,000	Contract/Shared
Misc.	-	-	24,663	Contract/Shared
<i>Sheriff Subtotal</i>	<b>25.0</b>	<b>3,366,151</b>	<b>1,070,543</b>	

### Superior Court

Official Court Reporter	1.0	107,978	-	General Fund
IT Professional	1.0	80,285	-	General Fund
Judicial Assistant	1.0	76,406	-	General Fund
13th Superior Court Judge	1.0	152,378	-	General Fund
Other	-	-	2,000	General Fund
Office Supply	-	-	5,000	General Fund
Clothing	-	-	2,000	General Fund
Attractive Equipment	-	-	25,000	General Fund
Postage	-	-	2,000	General Fund
Jury Fees	-	-	50,000	General Fund
Printing & Binding	-	-	5,000	General Fund
Extra Help	-	-	70,000	General Fund
<i>Superior Court Subtotal</i>	<b>4.0</b>	<b>417,047</b>	<b>161,000</b>	

<b>67.00</b>	<b>6,499,308</b>	<b>2,860,849</b>
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