

2023 Budget Adoption Presentation



Spokane County

W A S H I N G T O N

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Budget Guidance Recap

County Budget Priorities



SAFETY

The safety of our residents and businesses in Spokane County.



ECONOMIC DEVELOPMENT

An emphasis on new and existing business job creation opportunities in Spokane County.



EFFICIENCIES

Modernizing and streamlining services provided to the citizens of Spokane County.

How County Departments Contributed



Departments were asked to closely review controllable expenditures.



Departments were asked to look at ways to maximize efficiencies without increasing headcount.



All requests submitted over 2022 budgeted amounts were reviewed for appropriateness by the Board of County Commissioners

General Fund Budget by Agency

Agency	Revenues	Continuing		Expenditures
		Appropriations	Revenue	
Animal Control	3,271,957	-	-	3,749,201
Assessor	25,500	-	-	4,488,437
Auditor	5,122,000	341,427	-	2,999,678
Auditor Elections	2,358,000	-	-	2,489,783
Board of Equalization	-	-	-	174,135
Civil Service	-	-	-	228,922
Clerk of Superior Court	1,812,272	-	-	3,429,908
Commissioners	-	-	-	1,982,462
Cooperative Extension	43,998	-	-	524,681
Counsel For Defense	-	-	-	1,577,963
Department of Emergency Management	413,777	808	-	685,310
Detention Services	17,141,116	81,628	-	56,202,004
District Court	4,772,198	-	-	6,194,968
Economic Development	60,000	-	-	977,751
Emergency Communications	-	-	-	3,208,390
Executive Management	320,000	-	-	2,073,214
Facilities	7,500	-	-	8,313,836
Hearing Examiner	28,000	-	-	252,712
Human Resources	292,500	-	-	2,199,390
Internal Services	78,161	-	-	13,257,667
Juvenile	339,458	2,093,286	-	7,430,300
Law & Justice Administration	-	402,059	-	463,932
Medical Examiner	534,000	-	-	2,832,375
Non-Departmental	164,607,089	7,927	-	19,752,731
Outside Agencies	-	-	-	3,156,266
Parks & Recreation	1,005,495	338,064	-	3,950,837
Pre-Trial Services	211,533	-	-	1,034,095
Prosecuting Attorney	3,995,334	-	-	14,275,322
Public Defense	1,939,636	-	-	9,360,815
Purchasing	450,029	-	-	1,457,351
Risk Management	-	-	-	1,115,882
Sheriff	26,419,794	92,222	-	55,693,839
Superior Court	1,917,098	187,391	-	8,555,438
Treasurer	2,800,000	-	-	2,973,924
Use of Fund Balance	7,097,074	-	-	-
Total General Fund Budget	247,063,519	3,544,812	-	247,063,519

Comprehensive Budget

All Other Funds

	Beginning Fund Balance	Annual Revenue	Annual Revenue Continuing Appropriations	Annual Expenditures	Annual Expenditure Continuing Appropriations	Ending Fund Balance
Special Revenue Funds						
911 Communication Excise Tax	-	5,300,000	63,131	5,300,000	63,131	-
Auditor's O & M	697,374	399,800	-	527,174	-	570,000
CAREs	-	-	4,873,800	-	4,873,800	-
Clerk LFO	150,000	42,000	-	107,067	-	84,933
Community Development	-	-	9,672,900	-	9,672,900	-
Conservation Futures	877,638	3,110,244	2,377,069	3,252,684	2,377,069	735,198
Conservation Maintenance	-	-	1,125,129	-	1,125,129	-
County Road	20,000,000	67,813,386	-	72,453,606	-	15,359,780
Development Disability	-	-	9,048,400	-	9,048,400	-
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	-	16,012,954	-	16,012,954	-	-
Federal Grants	-	2,000,000	105,125,177	2,000,000	105,125,177	-
Historical Preservation	500,000	154,000	-	140,000	-	514,000
Homelessness Prevention	2,028,459	3,235,000	12,436,700	5,063,713	12,436,700	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	-	-	39,871,600	-	39,871,600	-
Mental Health Sales Tax	3,214,317	16,032,954	-	16,032,954	-	3,214,317
Property Tax Refund Interest	100,000	-	56,363	100,000	56,363	-
RE & Prop Tx Admin	200,000	63,000	-	263,000	-	-
Real Estate Excise Tax	11,434,905	3,152,884	-	10,869,429	-	3,718,360
Real Estate Excise Tax #2	3,810,201	3,149,196	-	3,130,145	-	3,829,252
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	-	2,000,000	12,518,281	2,000,000	12,518,281	-
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	-	-

Comprehensive Budget

All Other Funds - Continued

	Beginning Fund Balance	Annual Revenue	Annual Revenue Continuing Appropriations	Annual Expenditures	Annual Expenditure Continuing Appropriations	Ending Fund Balance
Debt Service Funds						
Debt Svs for Projects	-	191,631	-	191,631	-	-
TIF-Medical Lake	-	950,000	-	950,000	-	-
Construction Funds						
Campus Capital Improvements	-	-	38,010,126	-	38,010,126	-
Capital Projects Finaced by Bonds	-	-	30,502,167	-	30,502,167	-
Parks Capital Improvements	-	-	15,775,722	-	15,775,722	-
TIF-ML Construction	1,000,000	704,000	-	1,704,000	-	-
Enterprise Funds						
Aquifer Protection Area	5,681,828	2,705,000	-	2,795,277	-	5,591,551
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	12,676,498	5,035,000	-	2,228,604	-	15,482,894
Interstate Fair	2,119,690	9,164,298	-	10,076,122	-	1,207,866
Landfill Closure	2,623,993	60,300	-	1,059,173	-	1,625,120
Regional Water Reclamation Facility	9,748,106	14,686,039	-	14,581,040	-	9,853,105
Sewer Operations	76,876,310	29,425,872	-	30,491,534	-	75,810,648
Sewer Construction	3,802,071	2,797,000	-	4,360,700	-	2,238,371
Solid Waste	8,298,997	17,929,116	-	18,592,645	-	7,635,468
Stormwater Utility	11,573,903	5,748,530	-	8,424,945	-	8,897,488
Wastewater Treatment Plant	9,882,683	13,255,000	-	13,793,113	-	9,344,570
Internal Service Funds						
Dental	1,250,000	2,767,295	-	3,041,405	-	975,890
ER & R	6,118,718	12,950,706	-	16,341,804	-	2,727,620
Information Technology	1,400,000	15,790,649	-	15,925,039	-	1,265,610
Liability	16,955,280	7,424,823	-	9,777,833	-	14,602,270
Medical	14,000,000	34,429,493	-	38,507,779	-	9,921,714
Public Works Finance	171,940	532,008	-	532,461	-	171,487
Unemployment	900,000	153,265	-	454,000	-	599,265
Worker's Comp	5,308,956	4,265,163	-	3,886,267	-	5,687,852
All Funds Total	269,630,033	326,671,929	281,456,565	375,776,761	281,456,565	220,525,201

2023 Authorized FTE

General Fund	Approved Supplemental		Updated 2023 FTE's**
	Initial 2023 FTE's*	Requests	
Civil Service	2.6		2.6
Clerk	56.0	3.0	59.0
Counsel for Defense	11.0		11.0
Detention Services	320.0		320.0
District Court	61.0		61.0
Emergency Mgmt	7.0		7.0
Juvenile	92.5		92.5
Law & Justice	5.0		5.0
Medical Examiner	19.0		19.0
Pre-Trial Services	11.5		11.5
Prosecutor	140.6		140.6
Public Defender	87.0		87.0
SCRAPS	41.0	1.0	42.0
Sheriff	311.5	8.0	319.5
Superior Court	65.0		65.0
Sub-total	1230.7	12.0	1242.7
Assessor	48.0	1.0	49.0
Auditor	41.0		41.0
BOE	2.0		2.0
Central Services	6.0		6.0
Commissioners	15.0		15.0
Community Affairs	1.0		1.0
Coop Extension	2.0		2.0
Executive Management	10.0	1.0	11.0
Facilities Maint	28.0		28.0
Hearing Examiner	2.0		2.0
Human Resources	15.6	1.0	16.6
Parks & Recreation	26.0		26.0
Purchasing	9.5	1.0	10.5
Treasurer	33.2		33.2
Sub-Total	239.3	4.0	243.3
General Fund Total	1470.0	16.0	1486.0
Other Funds	Approved Supplemental		Updated 2023 FTE's**
	Initial 2023 FTE's*	Requests	
Auditor's O & M	5.0		5.0
Buildings	40.0		40.0
Comm Services	75.6		75.6
E R & R	28.0		28.0
Environmental Services	77.2		77.2
Golf Course	11.0		11.0
Information Technology	46.1		46.1
Interstate Fair	15.0		15.0
Probation	17.0		17.0
Public Works	254.6		254.6
Public Works Admin	4.0		4.0
Risk Management	10.0		10.0
Veteran Services	9.0		9.0
Other Funds Total	592.5	0.0	592.5
Total County FTE's	2062.5	16.0	2078.5

Strategic Investments in County Priorities 2023

Safety



\$ 82,000

Shelter Operations
Manager



\$ 775,000

Investigative Analysts (2)

Property Crime Detectives (3)

Investigative Sergeant (1)

RIG 9 Detective (1)



\$ 136,000

Process Clerks (2)
Court Clerk (1)

Economic Development



\$ 96,000

Commercial Appraiser

Efficiencies



\$ 150,000

Project Manager



\$ 74,000

Public Records Specialist



\$ 130,000

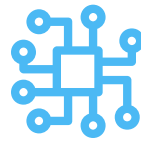
HR Generalist

Capital Projects 2023



\$ 600,000

SCRAPS Overflow & Restoration



\$ 4,445,600

Information Technology Upgrades



\$ 500,000

Green Buildings Act Facility Improvements



\$ 900,000

Jail Module Remodels



\$ 500,000

Cooling Tower Updates



\$ 1,500,000

Fair & Expo HVAC Replacement



\$ 300,000

Building Automation Upgrades



\$ 3,000,000

Fair & Expo Roof Replacement



\$ 750,000

Public Works Building Window Replacement



\$ 500,000

Additional Courtroom Construction

Capital Projects 2023



\$ 1,240,000

Public Works Operations
Building - Wilbert



\$ 596,564

Sheriff Equipment



\$ 790,000

Public Works District
Facilities



\$ 350,000

Real Time Crime Center
Remodel



\$ 916,000

Conservation District
Building Renovation /
Parks Department
Relocation



\$ 300,000

Shields Park
Renovation/Enhancements



\$ 630,000

Liberty Lake Regional Park
Parking Lot Paving



\$ 425,000

Holmberg/Linwood Tennis
Court / Pickleball
Conversion



\$ 1,580,000

Bear Lake Regional Park
Shoreline & Access
Renovation



\$ 60,000

Liberty Lake Regional Park
Cabin Rental Constructions