

**WASHINGTON COUNTY, MINNESOTA**  
**4-Year Summary Budget Data**

	2015	2016	2017	2018
	Actual	Actual	Adopted	Adopted
<b>REVENUES</b>				
County Portion of Tax Levy	\$88,826,900	\$91,975,400	\$96,056,900	\$102,480,300
Regional Rail Authority Portion of Tax Levy	\$638,100	\$750,600	\$776,800	\$776,800
Referendum Portion of Tax Levy	\$1,058,400	\$1,058,400	\$1,058,400	\$1,058,400
Tax Increments	\$117,400	\$40,200	\$0	\$0
All Other Taxes	\$10,704,700	\$10,456,700	\$11,029,600	\$10,843,500
Special Assessments	\$0	\$0	\$0	\$0
Licenses and Permits	\$4,457,100	\$4,543,600	\$4,801,500	\$4,945,700
Federal Grants	\$16,268,200	\$17,767,000	\$15,876,400	\$17,378,500
State General Purpose Aid	\$9,361,100	\$9,038,600	\$9,113,400	\$10,104,300
State Categorical Aid	\$58,412,800	\$41,586,900	\$40,467,200	\$41,634,600
Grants from County/Other Local Units	\$4,740,100	\$12,121,200	\$3,445,000	\$6,899,100
Fees for Services	\$14,825,100	\$16,378,100	\$15,254,800	\$15,701,600
Fines & Forfeits	\$289,100	\$306,300	\$243,000	\$239,000
Interest on Investments	\$2,251,600	\$2,742,800	\$1,403,600	\$1,990,300
All Other Revenues	\$9,816,400	\$10,644,000	\$9,943,100	\$10,428,000
<b>Total Revenues</b>	<b>\$221,767,000</b>	<b>\$219,409,800</b>	<b>\$209,469,700</b>	<b>\$224,480,100</b>
Proceeds from Bond Sales	\$5,012,900	\$20,579,800	\$1,520,900	\$0
Planned Use/(Contribution) of Fund Balance	(\$10,700,200)	(\$11,613,500)	(\$1,671,500)	(\$2,372,200)
Interfund Transfers In	\$9,618,500	\$5,199,000	\$1,916,700	\$2,154,800
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$225,698,200</b>	<b>\$233,575,100</b>	<b>\$211,235,800</b>	<b>\$224,262,700</b>
<b>EXPENDITURES by EXPENDITURE TYPE</b>				
Client/Citizen Related Support	\$18,263,200	\$18,771,900	\$18,427,300	\$19,010,000
Wages	\$68,608,300	\$73,192,900	\$78,683,300	\$85,423,200
Benefits:				
Public Employee Retirement	\$5,865,200	\$6,801,200	\$6,507,200	\$6,958,400
Social Security	\$4,583,000	\$4,838,100	\$5,394,300	\$5,809,300
Medical Insurance	\$7,162,900	\$8,225,900	\$8,865,800	\$9,913,100
Other Benefits	\$8,221,800	\$7,881,800	\$7,896,000	\$8,497,800
Services & Charges	\$29,478,700	\$31,991,900	\$32,096,200	\$32,753,200
Material & Supplies	\$7,777,800	\$7,752,000	\$7,404,800	\$7,925,500
Capital Outlay	\$46,131,100	\$54,787,800	\$28,243,100	\$31,862,700
Debt Service	\$19,849,500	\$13,765,300	\$15,396,000	\$13,549,600
Other Financing Uses	\$9,756,700	\$5,566,300	\$2,321,800	\$2,559,900
<b>TOTAL EXPENDITURES by TYPE</b>	<b>\$225,698,200</b>	<b>\$233,575,100</b>	<b>\$211,235,800</b>	<b>\$224,262,700</b>
<b>EXPENDITURES by FUNCTION</b>				
<i>Current Expenditures</i>				
General Government	\$24,281,100	\$27,830,500	\$28,804,600	\$30,401,600
Public Safety	\$45,335,900	\$47,487,600	\$48,367,600	\$51,718,300
Streets and Highways	\$10,593,000	\$10,684,800	\$11,466,000	\$12,220,500
Sanitation	\$7,123,800	\$7,692,600	\$7,080,700	\$7,889,500
Human Services	\$35,770,500	\$39,275,700	\$40,320,300	\$43,691,100
Health	\$7,523,300	\$8,302,900	\$8,958,900	\$9,670,600
Culture and Recreation	\$11,132,400	\$14,606,400	\$12,675,000	\$13,243,000
Conservation of Natural Resources	\$5,604,200	\$956,400	\$141,300	\$162,700
Economic Development and Housing	\$3,647,200	\$3,336,300	\$3,230,700	\$2,904,400
All Other Current Expenditures	\$6,390,700	\$6,594,400	\$7,234,800	\$7,484,900
<b>Total Current Expenditures</b>	<b>\$157,402,100</b>	<b>\$166,767,600</b>	<b>\$168,279,900</b>	<b>\$179,386,600</b>
Debt Service - Principal	\$13,520,000	\$7,010,000	\$8,275,000	\$9,715,000
Interest and Fiscal Charges	\$6,329,500	\$6,755,300	\$7,121,000	\$3,834,600
Streets and Highways Capital Outlay	\$23,057,100	\$32,727,900	\$24,818,200	\$27,428,700
All Other Capital Outlay	\$15,771,000	\$15,115,300	\$825,000	\$1,743,000
Interfund Transfers Out	\$9,618,500	\$5,199,000	\$1,916,700	\$2,154,800
<b>Total Other Expenditures and Financing Uses</b>	<b>\$68,296,100</b>	<b>\$66,807,500</b>	<b>\$42,955,900</b>	<b>\$44,876,100</b>
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>\$225,698,200</b>	<b>\$233,575,100</b>	<b>\$211,235,800</b>	<b>\$224,262,700</b>