

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

	2016	2017	2018	2019
	Actual	Actual	Adopted	Adopted
<b>REVENUES</b>				
County Portion of Tax Levy	\$91,975,400	\$95,428,900	\$102,480,300	\$108,090,200
Regional Rail Authority Portion of Tax Levy	\$750,600	\$776,800	\$776,800	\$660,000
Referendum Portion of Tax Levy	\$1,058,400	\$1,058,400	\$1,058,400	\$1,058,400
Tax Increments	\$40,200	\$37,600	\$0	\$0
All Other Taxes	\$10,456,800	\$14,169,600	\$10,843,500	\$20,760,500
Special Assessments	\$0	\$0	\$0	\$0
Licenses and Permits	\$4,543,600	\$4,673,800	\$4,945,700	\$5,046,400
Federal Grants	\$17,767,000	\$17,802,200	\$17,378,500	\$29,688,400
State General Purpose Aid	\$9,038,500	\$9,113,400	\$10,104,300	\$10,027,100
State Categorical Aid	\$41,586,800	\$36,742,300	\$41,634,600	\$42,268,200
Grants from County/Other Local Units	\$12,121,200	\$34,395,800	\$6,899,100	\$12,230,200
Fees for Services	\$16,378,100	\$17,216,400	\$15,701,600	\$16,209,800
Fines & Forfeits	\$306,300	\$393,800	\$239,000	\$334,400
Interest on Investments	\$2,742,800	\$3,673,100	\$1,990,300	\$2,691,900
All Other Revenues	\$10,644,000	\$10,580,700	\$10,428,000	\$10,462,200
<b>Total Revenues</b>	<b>\$219,409,700</b>	<b>\$246,062,800</b>	<b>\$224,480,100</b>	<b>\$259,527,700</b>
Proceeds from Bond Sales	\$20,579,800	\$46,725,400	\$0	\$33,500,000
Planned Use/(Contribution) of Fund Balance	(\$11,613,500)	\$22,002,000	(\$2,372,200)	(\$7,728,000)
Interfund Transfers In	\$5,199,000	\$3,751,200	\$2,154,800	\$2,806,400
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$233,575,000</b>	<b>\$318,541,400</b>	<b>\$224,262,700</b>	<b>\$288,106,100</b>
<b>EXPENDITURES by EXPENDITURE TYPE</b>				
Client/Citizen Related Support	\$18,771,900	\$18,843,500	\$19,010,000	\$18,564,500
Wages	\$73,192,900	\$77,922,500	\$85,423,200	\$90,919,700
Benefits:				
Public Employee Retirement	\$6,802,200	\$6,721,100	\$6,958,400	\$7,554,300
Social Security	\$4,838,100	\$5,384,300	\$5,809,300	\$6,221,500
Medical Insurance	\$8,225,900	\$9,617,300	\$9,913,100	\$10,638,600
Other Benefits	\$7,880,800	\$8,090,100	\$8,497,800	\$9,779,100
Services & Charges	\$31,991,900	\$33,574,200	\$32,753,200	\$35,780,100
Material & Supplies	\$7,752,000	\$8,581,500	\$7,925,500	\$8,446,700
Capital Outlay	\$54,787,800	\$42,693,800	\$31,862,700	\$82,025,600
Debt Service	\$13,765,300	\$73,691,500	\$13,549,600	\$14,964,600
Other Financing Uses	\$5,566,200	\$33,421,600	\$2,559,900	\$3,211,400
<b>TOTAL EXPENDITURES by TYPE</b>	<b>\$233,575,000</b>	<b>\$318,541,400</b>	<b>\$224,262,700</b>	<b>\$288,106,100</b>
<b>EXPENDITURES by FUNCTION</b>				
<i>Current Expenditures</i>				
General Government	\$27,827,300	\$30,229,600	\$30,401,600	\$33,950,800
Public Safety	\$47,487,600	\$50,526,400	\$51,718,300	\$55,677,500
Streets and Highways	\$10,684,800	\$11,473,100	\$12,220,500	\$12,704,900
Sanitation	\$7,692,600	\$7,604,800	\$7,889,500	\$8,597,500
Human Services	\$39,275,700	\$40,823,800	\$43,691,100	\$45,747,100
Health	\$8,302,900	\$9,417,500	\$9,670,600	\$10,209,500
Culture and Recreation	\$14,606,400	\$15,608,700	\$13,243,000	\$13,586,500
Conservation of Natural Resources	\$956,400	\$216,600	\$162,700	\$2,687,700
Economic Development and Housing	\$3,336,300	\$2,992,300	\$2,904,400	\$2,903,400
All Other Current Expenditures	\$6,594,400	\$7,105,200	\$7,484,900	\$7,758,400
<b>Total Current Expenditures</b>	<b>\$166,764,400</b>	<b>\$175,998,000</b>	<b>\$179,386,600</b>	<b>\$193,823,300</b>
Debt Service - Principal	\$7,010,000	\$64,440,000	\$9,715,000	\$10,975,000
Interest and Fiscal Charges	\$6,758,400	\$38,515,100	\$3,834,600	\$3,989,600
Streets and Highways Capital Outlay	\$32,727,900	\$26,095,600	\$27,428,700	\$76,013,000
All Other Capital Outlay	\$15,115,300	\$9,741,500	\$1,743,000	\$498,800
Interfund Transfers Out	\$5,199,000	\$3,751,200	\$2,154,800	\$2,806,400
<b>Total Other Expenditures and Financing Uses</b>	<b>\$66,810,600</b>	<b>\$142,543,400</b>	<b>\$44,876,100</b>	<b>\$94,282,800</b>
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>\$233,575,000</b>	<b>\$318,541,400</b>	<b>\$224,262,700</b>	<b>\$288,106,100</b>