

WASHINGTON COUNTY, MINNESOTA
4-Year Summary Budget Data

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
REVENUES				
County Portion of Tax Levy	\$101,715,600	\$107,256,400	\$114,510,700	\$114,510,700
Regional Rail Authority Portion of Tax Levy	\$776,800	\$660,000	\$660,000	\$660,000
Referendum Portion of Tax Levy	\$1,058,400	\$1,058,400	\$1,186,600	\$1,182,900
Tax Increments (TIF)	\$147,900	\$94,100	\$0	\$0
All Other Taxes	\$22,284,200	\$25,688,400	\$24,483,400	\$24,992,100
Special Assessments	\$0	\$0	\$0	\$0
Licenses and Permits	\$4,743,900	\$4,945,200	\$5,247,000	\$5,212,400
Federal Grants	\$17,001,400	\$29,880,600	\$19,657,100	\$26,308,300
State General Purpose Aid	\$10,104,300	\$10,027,200	\$10,975,300	\$11,490,600
State Categorical Aid	\$45,639,600	\$50,660,200	\$45,238,000	\$49,336,300
Grants from County/Other Local Units	\$6,536,800	\$21,343,500	\$8,380,400	\$4,623,000
Fees for Services	\$17,419,100	\$17,484,800	\$16,035,100	\$16,225,200
Fines & Forfeits	\$401,400	\$462,700	\$303,600	\$284,300
Interest on Investments	\$5,093,400	\$6,190,000	\$4,161,700	\$2,678,700
All Other Revenues	\$10,904,900	\$11,281,300	\$10,838,300	\$11,360,900
Total Revenues	\$243,827,700	\$287,032,800	\$261,677,200	\$268,865,400
Proceeds from Bond Sales	\$0	\$34,133,300	\$0	\$0
Planned Use/(Contribution) of Fund Balance	(\$1,414,400)	(\$42,112,400)	\$17,474,700	\$16,011,600
Interfund Transfers In	\$2,820,900	\$3,420,700	\$3,063,500	\$3,639,400
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$245,234,200	\$282,474,400	\$282,215,400	\$288,516,400
EXPENDITURES by EXPENDITURE TYPE				
Client/Citizen Related Support	\$17,657,800	\$16,069,900	\$18,080,600	\$16,540,100
Wages	\$83,649,200	\$89,277,000	\$97,627,600	\$97,111,000
Benefits:				
Public Employee Retirement	\$7,301,400	\$7,580,100	\$8,400,800	\$8,466,500
Social Security	\$5,547,400	\$5,675,900	\$6,564,800	\$6,712,000
Medical Insurance	\$10,070,800	\$10,144,200	\$11,334,300	\$13,023,900
Other Benefits	\$8,908,900	\$10,043,000	\$9,464,800	\$9,655,400
Services & Charges	\$38,499,700	\$42,209,800	\$61,507,800	\$59,313,800
Material & Supplies	\$9,723,100	\$10,133,500	\$8,785,800	\$9,433,100
Capital Outlay	\$47,320,300	\$72,672,500	\$39,795,200	\$48,430,800
Debt Service	\$13,557,700	\$14,965,000	\$15,916,300	\$15,869,500
Other Financing Uses	\$2,997,900	\$3,703,500	\$4,737,400	\$3,960,300
TOTAL EXPENDITURES by TYPE	\$245,234,200	\$282,474,400	\$282,215,400	\$288,516,400
EXPENDITURES by FUNCTION				
<i>Current Expenditures</i>				
General Government	\$30,835,000	\$34,982,400	\$35,815,200	\$34,709,700
Public Safety	\$53,432,200	\$55,470,900	\$58,520,600	\$59,097,300
Streets and Highways	\$12,390,100	\$13,149,100	\$13,479,200	\$13,390,500
Sanitation	\$6,916,000	\$6,871,100	\$8,183,800	\$8,289,200
Human Services	\$42,114,200	\$43,781,300	\$48,075,000	\$47,799,600
Health	\$9,557,100	\$10,051,000	\$10,469,800	\$10,012,400
Culture and Recreation	\$12,902,600	\$14,171,700	\$14,940,800	\$14,925,100
Conservation of Natural Resources	\$1,429,200	\$3,037,600	\$203,000	\$203,000
Economic Development and Housing	\$2,677,500	\$2,866,000	\$2,773,700	\$2,730,300
All Other Current Expenditures	\$7,436,500	\$7,675,900	\$8,100,100	\$8,358,100
Total Current Expenditures	\$179,690,400	\$192,057,000	\$200,561,200	\$199,515,200
Debt Service - Principal	\$9,715,000	\$10,975,000	\$11,430,000	\$11,565,000
Interest and Fiscal Charges	\$3,846,500	\$3,991,000	\$4,486,300	\$4,304,500
Streets and Highways Capital Outlay	\$38,202,100	\$60,648,800	\$59,634,500	\$65,056,400
All Other Capital Outlay	\$10,959,300	\$11,381,900	\$3,040,000	\$4,440,000
Interfund Transfers Out	\$2,820,900	\$3,420,700	\$3,063,400	\$3,635,300
Total Other Expenditures and Financing Uses	\$65,543,800	\$90,417,400	\$81,654,200	\$89,001,200
TOTAL EXPENDITURES BY FUNCTION	\$245,234,200	\$282,474,400	\$282,215,400	\$288,516,400