

WASHINGTON COUNTY, MINNESOTA
4-Year Summary Budget Data

	2019	2020	2021	2022
	Actual	Actual	Adopted	Adopted
REVENUES				
County Portion of Tax Levy	\$107,261,300	\$113,812,300	\$114,510,700	\$120,623,900
Regional Rail Authority Portion of Tax Levy	\$655,100	\$655,900	\$660,000	\$660,000
Referendum Portion of Tax Levy	\$1,058,400	\$1,186,600	\$1,182,900	\$1,182,900
Tax Increments (TIF)	\$94,100	\$27,800	\$0	\$0
All Other Taxes	\$25,688,400	\$26,327,500	\$24,992,100	\$38,050,900
Special Assessments	\$0	\$0	\$0	\$0
Licenses and Permits	\$4,945,200	\$4,263,900	\$5,212,400	\$5,098,500
Federal Grants	\$29,880,600	\$51,784,500	\$26,308,300	\$21,171,100
State General Purpose Aid	\$10,027,200	\$10,993,000	\$11,490,600	\$11,173,900
State Categorical Aid	\$50,660,200	\$46,048,300	\$49,336,300	\$43,749,200
Grants from County/Other Local Units	\$21,343,500	\$17,621,900	\$4,623,000	\$7,330,300
Fees for Services	\$17,484,800	\$17,775,400	\$16,225,200	\$17,456,200
Fines & Forfeits	\$462,700	\$273,900	\$284,300	\$278,600
Interest on Investments	\$6,190,000	\$3,590,800	\$2,678,700	\$2,101,000
All Other Revenues	\$11,281,300	\$12,532,800	\$11,360,900	\$11,850,100
Total Revenues	\$287,032,800	\$306,894,600	\$268,865,400	\$280,726,600
Proceeds from Bond Sales	\$34,133,300	\$8,790,000	\$0	\$0
Planned Use/(Contribution) of Fund Balance	(\$42,112,400)	(\$7,348,500)	\$16,011,600	\$21,267,500
Interfund Transfers In	\$3,420,700	\$3,629,700	\$3,639,400	\$14,135,400
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$282,474,400	\$311,965,900	\$288,516,400	\$316,129,500
EXPENDITURES by EXPENDITURE TYPE				
Client/Citizen Related Support	\$16,069,900	\$18,007,100	\$16,540,100	\$16,781,200
Wages	\$89,277,000	\$93,833,200	\$97,111,000	\$102,250,400
Benefits:				
Public Employee Retirement	\$7,580,100	\$8,357,300	\$8,466,500	\$8,737,900
Social Security	\$5,675,900	\$6,135,600	\$6,712,000	\$7,001,500
Medical Insurance	\$10,144,200	\$11,476,800	\$13,023,900	\$13,493,700
Other Benefits	\$10,043,000	\$9,476,400	\$9,655,400	\$7,935,300
Services & Charges	\$42,209,800	\$60,121,700	\$59,313,800	\$52,095,800
Material & Supplies	\$10,133,500	\$11,612,200	\$9,433,100	\$10,178,600
Capital Outlay	\$72,672,500	\$61,883,000	\$48,430,800	\$64,098,700
Debt Service	\$14,965,000	\$18,413,200	\$15,869,500	\$16,606,100
Other Financing Uses	\$3,703,500	\$12,649,400	\$3,960,300	\$16,950,300
TOTAL EXPENDITURES by TYPE	\$282,474,400	\$311,965,900	\$288,516,400	\$316,129,500
EXPENDITURES by FUNCTION				
<i>Current Expenditures</i>				
General Government	\$34,982,400	\$35,715,600	\$34,699,700	\$39,548,600
Public Safety	\$55,470,900	\$78,845,700	\$59,097,300	\$60,212,400
Streets and Highways	\$13,149,100	\$13,087,800	\$13,390,500	\$13,934,000
Sanitation	\$6,871,100	\$7,471,500	\$8,289,200	\$9,467,600
Human Services	\$43,781,300	\$44,582,100	\$47,799,600	\$48,902,600
Health	\$10,051,000	\$9,865,900	\$10,012,400	\$11,428,600
Culture and Recreation	\$14,171,700	\$12,828,500	\$14,925,100	\$17,532,900
Conservation of Natural Resources	\$3,037,500	\$5,755,900	\$203,000	\$330,300
Economic Development and Housing	\$2,866,000	\$2,747,300	\$2,730,300	\$2,983,900
All Other Current Expenditures	\$7,676,000	\$8,036,000	\$8,368,100	\$8,411,800
Total Current Expenditures	\$192,057,000	\$218,936,300	\$199,515,200	\$212,752,700
Debt Service - Principal	\$10,975,000	\$22,430,000	\$11,565,000	\$12,890,000
Interest and Fiscal Charges	\$3,991,000	\$4,775,800	\$4,304,500	\$3,716,100
Streets and Highways Capital Outlay	\$60,648,800	\$44,195,000	\$65,056,400	\$51,549,600
All Other Capital Outlay	\$11,381,900	\$17,999,200	\$4,440,000	\$18,900,800
Interfund Transfers Out	\$3,420,700	\$3,629,700	\$3,635,300	\$16,320,300
Total Other Expenditures and Financing Uses	\$90,417,400	\$93,029,700	\$89,001,200	\$103,376,800
TOTAL EXPENDITURES BY FUNCTION	\$282,474,400	\$311,965,900	\$288,516,400	\$316,129,500