

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

<i>(Includes Regional Rail Authority)</i>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>
<b>REVENUES</b>				
Property Taxes	\$85,836,300	\$85,895,600	\$88,330,300	\$91,376,100
Tax Increments	\$203,800	\$108,600	\$0	\$0
All Other Taxes	\$10,462,600	\$9,910,100	\$10,229,000	\$10,023,700
Special Assessments	\$0	\$0	\$0	\$0
Licenses and Permits	\$4,121,500	\$4,165,400	\$4,032,700	\$4,225,500
Federal Grants	\$18,629,100	\$18,411,800	\$15,572,800	\$14,849,500
State General Purpose Aid	\$5,506,700	\$6,984,900	\$9,064,500	\$9,361,100
State Categorical Aid	\$18,789,000	\$24,773,400	\$27,893,700	\$32,010,800
Grants from County/Other Local Units	\$7,613,300	\$9,592,600	\$3,626,600	\$2,689,000
Charges for Services	\$15,426,400	\$15,605,400	\$13,529,800	\$13,658,600
Fines & Forfeits	\$266,400	\$396,000	\$286,700	\$250,300
Interest on Investments	\$1,338,700	\$1,322,800	\$769,800	\$809,400
All Other Revenues	\$10,438,800	\$10,103,000	\$9,622,600	\$9,657,500
<b>Total Revenues</b>	<b>\$178,632,600</b>	<b>\$187,269,600</b>	<b>\$182,958,500</b>	<b>\$188,911,500</b>
Proceeds from Bond Sales	\$0	\$0	\$0	\$37,500,000
Planned Use/(Contribution) of Fund Balance	(\$1,874,100)	(\$235,400)	(\$1,125,600)	(\$812,500)
Net Operating Transfers In/Out	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$176,758,500</b>	<b>\$187,034,200</b>	<b>\$181,832,900</b>	<b>\$225,599,000</b>
<b>EXPENDITURES by EXPENDITURE TYPE</b>				
Client/Citizen Related Support	\$16,735,400	\$17,949,700	\$19,214,200	\$18,703,700
Wages	\$61,285,200	\$61,916,200	\$66,082,100	\$69,316,600
Benefits:				
Public Employee Retirement	\$4,914,200	\$5,009,700	\$5,052,500	\$5,626,600
Social Security	\$4,095,400	\$4,190,400	\$4,431,800	\$4,739,000
Medical Insurance	\$6,268,000	\$6,436,000	\$6,596,500	\$7,223,200
Other Benefits	\$7,008,200	\$7,188,000	\$7,413,800	\$7,951,700
Services & Charges	\$31,028,400	\$29,163,400	\$32,686,200	\$31,560,100
Material & Supplies	\$7,218,900	\$7,653,500	\$6,739,000	\$6,846,900
Capital Outlay	\$25,680,200	\$36,431,400	\$22,426,200	\$62,133,300
Debt Service	\$12,524,600	\$11,095,900	\$11,190,600	\$11,497,900
Other Financing Uses	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES by TYPE</b>	<b>\$176,758,500</b>	<b>\$187,034,200</b>	<b>\$181,832,900</b>	<b>\$225,599,000</b>
<b>EXPENDITURES by FUNCTION</b>				
<i>Current Expenditures</i>				
General Government	\$19,787,600	\$19,403,300	\$24,416,600	\$22,881,700
Public Safety	\$43,931,400	\$45,005,500	\$45,497,000	\$47,446,200
Streets and Highways	\$10,872,800	\$12,255,700	\$11,374,600	\$12,236,100
Sanitation	\$5,276,000	\$5,358,400	\$6,432,500	\$6,799,300
Human Services	\$32,358,800	\$32,489,600	\$35,313,600	\$35,984,400
Health	\$6,218,000	\$6,597,600	\$7,750,100	\$7,516,700
Culture and Recreation	\$10,388,800	\$9,284,000	\$11,096,500	\$10,445,800
Conservation of Natural Resources	\$1,964,600	\$129,300	\$260,300	\$259,700
Economic Development and Housing	\$4,912,200	\$4,348,600	\$3,902,300	\$4,237,400
All Other Current Expenditures	\$5,908,200	\$7,006,200	\$6,984,500	\$6,984,500
<b>Total Current Expenditures</b>	<b>\$141,618,400</b>	<b>\$141,878,200</b>	<b>\$153,028,000</b>	<b>\$154,791,800</b>
Debt Service - Principal	\$5,600,000	\$5,015,000	\$5,585,000	\$6,140,000
Interest and Fiscal Charges	\$6,924,600	\$6,080,900	\$5,605,600	\$5,357,900
Streets and Highways Capital Outlay	\$10,846,700	\$18,351,600	\$16,324,300	\$36,749,300
All Other Capital Outlay	\$11,768,800	\$15,708,500	\$1,290,000	\$22,560,000
Other Financing Uses	\$0	\$0	\$0	\$0
Transfers to Other Funds	\$0	\$0	\$0	\$0
<b>Total Other Expenditures and Financing Uses</b>	<b>\$35,140,100</b>	<b>\$45,156,000</b>	<b>\$28,804,900</b>	<b>\$70,807,200</b>
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>\$176,758,500</b>	<b>\$187,034,200</b>	<b>\$181,832,900</b>	<b>\$225,599,000</b>