

WASHINGTON COUNTY, MINNESOTA
4-Year Summary Budget Data

	2021	2022	2023	2024
	Actual	Actual	Adopted	Adopted
REVENUES				
County Portion of Tax Levy	\$112,496,300	\$108,572,100	\$126,506,900	\$131,503,900
Regional Rail Authority Portion of Tax Levy	\$655,200	\$655,100	\$660,000	\$660,000
Referendum Portion of Tax Levy	\$1,182,900	\$1,182,900	\$1,211,100	\$1,211,100
Tax Increments (TIF)	\$5,100	\$0	\$0	\$0
All Other Taxes	\$32,497,000	\$47,384,700	\$46,329,100	\$45,166,200
Special Assessments	\$0	\$0	\$0	\$0
Licenses and Permits	\$4,836,300	\$5,034,500	\$5,001,000	\$5,778,800
Federal Grants	\$37,880,500	\$34,462,100	\$22,654,300	\$23,768,000
State General Purpose Aid	\$12,690,600	\$11,173,900	\$11,288,000	\$14,796,000
State Categorical Aid	\$42,860,300	\$58,331,600	\$50,084,900	\$57,022,900
Grants from County/Other Local Units	\$10,187,400	\$6,907,300	\$4,051,600	\$10,040,700
Fees for Services	\$21,292,500	\$20,011,400	\$21,332,000	\$22,442,900
Fines & Forfeits	\$319,500	\$257,500	\$288,600	\$285,400
Interest on Investments	\$3,353,100	\$6,028,100	\$3,161,600	\$6,265,400
All Other Revenues	\$13,563,900	\$14,574,600	\$11,922,300	\$12,554,000
Total Revenues	\$293,820,600	\$314,575,800	\$304,491,400	\$331,495,300
Proceeds from Bond Sales	\$0	\$7,670,000	\$61,223,100	\$3,559,200
Planned Use/(Contribution) of Fund Balance	\$6,310,200	(\$17,540,300)	\$827,100	\$22,302,000
Interfund Transfers In	\$10,628,900	\$19,842,900	\$12,383,800	\$13,921,400
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$310,759,800	\$324,548,400	\$378,925,400	\$371,277,900
EXPENDITURES by EXPENDITURE TYPE				
Client/Citizen Related Support	\$26,535,500	\$20,653,900	\$15,992,800	\$17,381,000
Wages	\$98,116,700	\$100,717,300	\$110,122,200	\$117,856,800
Benefits:				
Public Employee Retirement	\$8,757,200	\$9,050,900	\$9,389,700	\$9,989,700
Social Security	\$6,492,400	\$6,615,900	\$7,550,300	\$7,990,800
Medical Insurance	\$12,534,200	\$12,939,500	\$13,872,500	\$15,611,600
Other Benefits	\$9,792,400	\$7,057,500	\$7,197,400	\$6,126,800
Services & Charges	\$63,362,700	\$62,610,700	\$89,738,300	\$97,677,900
Material & Supplies	\$10,753,500	\$12,305,200	\$11,078,400	\$12,280,300
Capital Outlay	\$50,103,100	\$55,677,300	\$83,998,300	\$63,798,200
Debt Service	\$13,270,800	\$16,603,000	\$15,244,300	\$15,346,300
Other Financing Uses	\$11,041,300	\$20,317,200	\$14,741,200	\$7,218,500
TOTAL EXPENDITURES by TYPE	\$310,759,800	\$324,548,400	\$378,925,400	\$371,277,900
EXPENDITURES by FUNCTION				
<i>Current Expenditures</i>				
General Government	\$37,112,400	\$40,835,100	\$42,870,100	\$55,564,500
Public Safety	\$79,023,400	\$73,525,500	\$64,278,600	\$70,582,000
Streets and Highways	\$12,292,600	\$60,424,900	\$15,121,700	\$16,366,600
Sanitation	\$7,399,200	\$8,261,100	\$9,721,500	\$10,158,800
Human Services	\$46,809,100	\$46,835,600	\$51,324,100	\$55,258,900
Health	\$11,171,200	\$10,412,900	\$11,122,100	\$11,516,100
Culture and Recreation	\$13,645,700	\$16,350,100	\$20,872,700	\$18,653,600
Conservation of Natural Resources	\$286,200	\$5,572,200	\$286,900	\$353,800
Economic Development and Housing	\$2,692,400	\$2,712,900	\$2,971,000	\$2,664,600
All Other Current Expenditures	\$7,768,600	\$8,508,600	\$8,452,300	\$8,816,800
Total Current Expenditures	\$218,200,800	\$273,438,900	\$227,021,000	\$249,935,700
Debt Service - Principal	\$9,140,000	\$12,890,000	\$11,625,000	\$11,280,000
Interest and Fiscal Charges	\$4,144,100	\$3,713,000	\$3,619,300	\$4,066,300
Streets and Highways Capital Outlay	\$61,352,300	\$11,932,600	\$82,033,400	\$93,095,500
All Other Capital Outlay	\$7,293,800	\$2,731,000	\$40,342,900	\$6,041,900
Interfund Transfers Out	\$10,628,900	\$19,842,900	\$14,283,800	\$6,858,500
Total Other Expenditures and Financing Uses	\$92,559,100	\$51,109,500	\$151,904,400	\$121,342,200
TOTAL EXPENDITURES BY FUNCTION	\$310,759,800	\$324,548,400	\$378,925,400	\$371,277,900