

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

	2020	2021	2022	2023
	Actual	Actual	Adopted	Adopted
<b>REVENUES</b>				
County Portion of Tax Levy	\$112,312,300	\$112,496,300	\$120,623,900	\$126,506,900
Regional Rail Authority Portion of Tax Levy	\$655,900	\$655,200	\$660,000	\$660,000
Referendum Portion of Tax Levy	\$1,186,600	\$1,182,900	\$1,182,900	\$1,211,100
Tax Increments (TIF)	\$27,800	\$5,100	\$0	\$0
All Other Taxes	\$26,327,500	\$32,497,000	\$38,050,900	\$46,329,100
Special Assessments	\$0	\$0	\$0	\$0
Licenses and Permits	\$4,263,900	\$4,836,300	\$5,098,500	\$5,001,000
Federal Grants	\$51,784,500	\$37,880,500	\$21,171,100	\$22,654,300
State General Purpose Aid	\$12,493,000	\$12,690,600	\$11,173,900	\$11,288,000
State Categorical Aid	\$46,048,300	\$42,860,300	\$43,749,200	\$50,084,900
Grants from County/Other Local Units	\$17,621,900	\$10,187,400	\$7,330,300	\$4,051,600
Fees for Services	\$17,775,400	\$21,292,500	\$17,456,200	\$21,332,000
Fines & Forfeits	\$273,900	\$319,500	\$278,600	\$288,600
Interest on Investments	\$3,590,800	\$3,353,100	\$2,101,000	\$3,161,600
All Other Revenues	\$12,532,800	\$13,563,900	\$11,850,100	\$11,922,300
<b>Total Revenues</b>	<b>\$306,894,600</b>	<b>\$293,820,600</b>	<b>\$280,726,600</b>	<b>\$304,491,400</b>
Proceeds from Bond Sales	\$8,790,000	\$0	\$0	\$61,223,100
Planned Use/(Contribution) of Fund Balance	(\$7,348,500)	\$6,310,200	\$21,217,900	\$827,100
Interfund Transfers In	\$3,629,700	\$10,628,900	\$14,135,400	\$12,383,800
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$311,965,900</b>	<b>\$310,759,800</b>	<b>\$316,079,900</b>	<b>\$378,925,400</b>
<b>EXPENDITURES by EXPENDITURE TYPE</b>				
	\$0			
Client/Citizen Related Support	\$18,007,100	\$26,535,500	\$16,781,200	\$15,992,800
Wages	\$93,833,200	\$98,116,700	\$102,250,400	\$110,122,200
Benefits:				
Public Employee Retirement	\$8,357,300	\$8,757,200	\$8,737,900	\$9,389,700
Social Security	\$6,135,600	\$6,492,400	\$7,001,500	\$7,550,300
Medical Insurance	\$11,476,800	\$12,534,200	\$13,493,700	\$13,872,500
Other Benefits	\$9,476,400	\$9,792,400	\$7,935,300	\$7,197,400
Services & Charges	\$60,121,700	\$63,362,700	\$52,046,200	\$89,738,300
Material & Supplies	\$11,612,200	\$10,753,500	\$10,178,600	\$11,078,400
Capital Outlay	\$61,883,000	\$50,103,100	\$64,098,700	\$83,998,300
Debt Service	\$18,413,200	\$13,270,800	\$16,606,100	\$15,244,300
Other Financing Uses	\$12,649,400	\$11,041,300	\$16,950,300	\$14,741,200
<b>TOTAL EXPENDITURES by TYPE</b>	<b>\$311,965,900</b>	<b>\$310,759,800</b>	<b>\$316,079,900</b>	<b>\$378,925,400</b>
<b>EXPENDITURES by FUNCTION</b>				
<i>Current Expenditures</i>				
General Government	\$35,715,600	\$37,112,400	\$39,548,600	\$42,870,100
Public Safety	\$78,845,700	\$79,023,400	\$60,212,400	\$64,278,600
Streets and Highways	\$13,087,800	\$12,292,600	\$13,934,000	\$15,121,700
Sanitation	\$7,471,500	\$7,399,200	\$9,467,600	\$9,721,500
Human Services	\$44,582,100	\$46,809,100	\$48,902,600	\$51,324,100
Health	\$9,865,900	\$11,171,200	\$11,428,600	\$11,122,100
Culture and Recreation	\$12,828,500	\$13,645,700	\$17,532,900	\$20,872,700
Conservation of Natural Resources	\$5,755,900	\$286,200	\$280,700	\$286,900
Economic Development and Housing	\$2,747,300	\$2,692,400	\$2,983,900	\$2,971,000
All Other Current Expenditures	\$8,036,000	\$7,768,600	\$8,411,800	\$8,452,300
<b>Total Current Expenditures</b>	<b>\$218,936,300</b>	<b>\$218,200,800</b>	<b>\$212,703,100</b>	<b>\$227,021,000</b>
Debt Service - Principal	\$22,430,000	\$9,140,000	\$12,890,000	\$11,625,000
Interest and Fiscal Charges	\$4,775,800	\$4,144,100	\$3,716,100	\$3,619,300
Streets and Highways Capital Outlay	\$44,195,000	\$61,352,300	\$51,549,600	\$82,033,400
All Other Capital Outlay	\$17,999,200	\$7,293,800	\$18,900,800	\$40,342,900
Interfund Transfers Out	\$3,629,700	\$10,628,900	\$16,320,300	\$14,283,800
<b>Total Other Expenditures and Financing Uses</b>	<b>\$93,029,700</b>	<b>\$92,559,100</b>	<b>\$103,376,800</b>	<b>\$151,904,400</b>
<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>\$311,965,900</b>	<b>\$310,759,800</b>	<b>\$316,079,900</b>	<b>\$378,925,400</b>