

CLAY COUNTY 2022 BUDGET

Public Notice

The following is a summary of the operating budget for the 2022 fiscal year for Clay County. This summary is published in accordance with MN Statute No. 375.169. The details of the county budget are on file in the County Auditor's office at the Clay County Courthouse, Moorhead, MN., and they may be reviewed there during normal business hours.

	GENERAL FUND		ROAD & BRIDGE FUND		SOCIAL SERVICES FUND		BUILDING FUND		JUVENILE DETENTION FUND		COUNTY BUILDING MAJOR IMP		DEBT SERVICE FUNDS	
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
Taxes	23,540,493	24,762,604	4,669,120	5,104,252	11,226,746	11,511,409	45,323	45,363					4,314,309	4,635,488
Special assessments													135,193	145,050
Licenses and permits	45,360	55,360	91,400	111,300										
Intergovernmental	4,048,713	4,123,204	10,708,770	8,929,959	13,301,710	13,633,370	4,677	4,637	126,000	1,252,585				
Charges for services	1,419,872	1,425,126	633,124	653,500					5,601,209	6,184,411				
Fines and forfeits	5,000	5,000		0						0				
Interest on earnings	300,000	321,043		0						0				
Miscellaneous	1,107,751	1,107,533	140,000	143,000	815,334	773,234			387,500	490,000				
Transfers In	120,000	120,000		0						0	100,000	100,000		
<b>Total Revenues</b>	<b>30,587,189</b>	<b>31,919,870</b>	<b>16,242,414</b>	<b>14,942,011</b>	<b>25,343,790</b>	<b>25,918,013</b>	<b>50,000</b>	<b>50,000</b>	<b>6,114,709</b>	<b>7,926,996</b>	<b>100,000</b>	<b>100,000</b>	<b>4,449,502</b>	<b>4,780,538</b>
General government	11,963,420	12,591,211					50,000	50,000			100,000	100,000		
Public safety	14,745,451	15,379,790							7,349,577	7,763,644				
Highways and streets		0	16,242,414	14,942,011										
Health		0												
Welfare		0			25,343,790	26,268,013								
Solid Waste		0												
Culture and recreation	572,384	586,716												
Conservation of natural resources	755,558	765,908												
Economic development	560,378	712,483												
Unallocated	704,834	984,560												
Debt Service - Principal		0											2,565,000	2,955,000
Debt Service - Interest		0											1,679,059	1,597,893
Transfers Out	1,585,164	1,899,202												
<b>Total Expenditures</b>	<b>30,887,189</b>	<b>32,919,870</b>	<b>16,242,414</b>	<b>14,942,011</b>	<b>25,343,790</b>	<b>26,268,013</b>	<b>50,000</b>	<b>50,000</b>	<b>7,349,577</b>	<b>7,763,644</b>	<b>100,000</b>	<b>100,000</b>	<b>4,244,059</b>	<b>4,552,893</b>
Excess of Revenues Over (Under) Expenditures	<u>(300,000)</u>	<u>(1,000,000)</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>(350,000)</u>	<u>0</u>	<u>0</u>	<u>(1,234,868)</u>	<u>163,352</u>	<u>0</u>	<u>0</u>	<u>205,443</u>	<u>227,645</u>

	PUBLIC HEALTH FUND		SOLID WASTE FUND		EQUIPMENT REPLACEMENT INTERNAL SERVICE FUND		FAMILY SERVICE CENTER		TOTAL	
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
	Taxes			1,426,790	1,426,790					45,222,781
Special assessments									135,193	145,050
Licenses and permits	382,800	445,258							519,560	611,918
Intergovernmental	2,676,292	3,263,416	192,500	200,500					31,058,662	31,407,671
Charges for services	3,414,699	3,390,864	2,462,770	1,812,052	2,278,521	2,713,059	8,400	9,100	15,818,595	16,188,112
Fines and forfeits									5,000	5,000
Interest on earnings			15,000	15,000					315,000	336,043
Miscellaneous			28,950	28,250			1,327,725	1,342,853	3,807,260	3,884,870
Transfers In	1,485,164	1,799,202		200,000					1,705,164	2,219,202
<b>Total Revenues</b>	<b>7,958,955</b>	<b>8,898,740</b>	<b>4,126,010</b>	<b>3,682,592</b>	<b>2,278,521</b>	<b>2,713,059</b>	<b>1,336,125</b>	<b>1,351,953</b>	<b>98,587,215</b>	<b>102,283,772</b>
General government					372,137	446,564	1,620,548	1,813,439	14,106,105	15,001,214
Public safety					721,984	845,215			22,817,012	23,988,649
Highways and streets					1,155,000	1,386,000			17,397,414	16,328,011
Health	7,958,955	8,898,740			8,400	10,080			7,967,355	8,908,820
Welfare					21,000	25,200			25,364,790	26,293,213
Solid Waste			3,896,483	5,008,900					3,896,483	5,008,900
Culture and recreation									572,384	586,716
Conservation of natural resources									755,558	765,908
Economic development									560,378	712,483
Unallocated									704,834	984,560
Debt Service - Principal									2,565,000	2,955,000
Debt Service - Interest									1,679,059	1,597,893
Transfers Out			120,000	120,000					1,705,164	2,019,202
<b>Total Expenditures</b>	<b>7,958,955</b>	<b>8,898,740</b>	<b>4,016,483</b>	<b>5,128,900</b>	<b>2,278,521</b>	<b>2,713,059</b>	<b>1,620,548</b>	<b>1,813,439</b>	<b>100,091,536</b>	<b>105,150,569</b>
Excess of Revenues Over (Under) Expenditures	<u>(0)</u>	<u>0</u>	<u>109,527</u>	<u>(1,446,308)</u>	<u>0</u>	<u>(0)</u>	<u>(284,423)</u>	<u>(461,486)</u>	<u>(1,504,321)</u>	<u>(2,866,797)</u>