

CLAY COUNTY 2024 BUDGET

Public Notice

The following is a summary of the operating budget for the 2024 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	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
Taxes	24,762,604	25,872,337	5,104,252	5,203,975	11,511,409	12,240,998	45,363	44,171					4,635,488	4,674,442
Special assessments		0		0									145,050	142,846
Licenses and permits	55,360	55,250	111,300	121,300										
Intergovernmental	4,123,204	4,995,666	8,929,959	10,427,554	13,633,370	14,459,391	4,637	5,829	1,252,585	125,000				
Charges for services	1,425,126	1,477,226	653,500	752,000					6,184,411	6,747,832				
Fines and forfeits	5,000	5,000	0	0					0	0				
Interest on earnings	321,043	400,000	0	0					0	0				
Miscellaneous	1,107,533	1,542,627	143,000	150,000	773,234	813,634			490,000	1,540,914				
Transfers In	120,000	120,000	0	0					0		100,000	150,000		
Total Revenues	31,919,870	34,468,106	14,942,011	16,654,829	25,918,013	27,514,023	50,000	50,000	7,926,996	8,413,746	100,000	150,000	4,780,538	4,817,288
General government	12,591,211	13,610,288					50,000	50,000			100,000	150,000		
Public safety	15,379,790	16,245,852							7,763,644	8,363,664				
Highways and streets	0	0	14,942,011	16,654,829										
Health	0	0												
Welfare	0	0			26,268,013	27,514,023								
Solid Waste	0	0												
Culture and recreation	586,716	655,882												
Conservation of natural resource	765,908	672,743												
Economic development	712,483	782,407												
Unallocated	984,560	1,074,507												
Debt Service - Principal	0	0											2,955,000	3,100,000
Debt Service - Interest	0	0											1,597,893	1,487,893
Transfers Out	1,899,202	1,926,427												
Total Expenditures	32,919,870	34,968,106	14,942,011	16,654,829	26,268,013	27,514,023	50,000	50,000	7,763,644	8,363,664	100,000	150,000	4,552,893	4,587,893
Excess of Revenues Over (Under) Expenditures	<u>(1,000,000)</u>	<u>(500,000)</u>	<u>0</u>	<u>0</u>	<u>(350,000)</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>163,352</u>	<u>50,082</u>	<u>0</u>	<u>0</u>	<u>227,645</u>	<u>229,395</u>

	PUBLIC HEALTH FUND		SOLID WASTE FUND		EQUIPMENT REPLACEMENT INTERNAL SERVICE FUND		FAMILY SERVICE CENTER		TOTAL	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
	Taxes			1,426,790	1,440,373					47,485,906
Special assessments				0					145,050	142,846
Licenses and permits	445,258	448,568		0					611,918	625,118
Intergovernmental	3,263,416	2,857,591	200,500	210,350					31,407,671	33,081,381
Charges for services	3,390,864	5,362,245	1,812,052	2,403,550	2,713,059	3,266,153	9,100	8,400	16,188,112	20,017,406
Fines and forfeits				0				0	5,000	5,000
Interest on earnings			15,000	15,000				0	336,043	415,000
Miscellaneous			28,250	125,700			1,342,853	1,557,165	3,884,870	5,730,040
Transfers In	1,799,202	1,776,427	200,000						2,219,202	2,046,427
Total Revenues	8,898,740	10,444,831	3,682,592	4,194,973	2,713,059	3,266,153	1,351,953	1,565,565	102,283,772	111,539,514
General government					446,564	383,624	1,813,439	2,028,393	15,001,214	16,222,306
Public safety					845,215	939,616			23,988,649	25,549,132
Highways and streets					1,386,000	1,400,000			16,328,011	18,054,829
Health	8,898,740	10,444,831			10,080	14,788			8,908,820	10,459,619
Welfare					25,200	20,000			26,293,213	27,534,023
Solid Waste			5,008,900	5,523,425		470,049			5,008,900	5,993,474
Culture and recreation									586,716	655,882
Conservation of natural resources						1,800			765,908	674,543
Economic development									712,483	782,407
Unallocated						36,276			984,560	1,110,783
Debt Service - Principal									2,955,000	3,100,000
Debt Service - Interest									1,597,893	1,487,893
Transfers Out			120,000	120,000					2,019,202	2,046,427
Total Expenditures	8,898,740	10,444,831	5,128,900	5,643,425	2,713,059	3,266,153	1,813,439	2,028,393	105,150,569	113,671,318
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>(1,446,308)</u>	<u>(1,448,452)</u>	<u>(0)</u>	<u>(0)</u>	<u>(461,486)</u>	<u>(462,828)</u>	<u>(2,866,797)</u>	<u>(2,131,804)</u>