

# GGP Update COVID19 Expenses/Revenues and Year-End Projections

April 21, 2020

# COVID19 Expenses and Revenues

# Year-to-Date (YTD) COVID19 Expenses

## COVID19 Staff Costs as of 4/3/20 Payroll

Number of Hours:	11,406
Salary Costs:	\$ 532,886

<u>Non-Staff Costs</u>	<u>YTD</u>
Department/County Support	\$ 13,691
Office Supplies	\$ 5,621
Materials/Supplies	\$ 4,913
Citizen/Client Related Services	\$ 988
Capital	
Computer Equipment	\$ 61,161
IT Hardware/Software	\$ 8,286
	<u>\$ 94,660</u>

Total COVID19 Expenses\*      **\$ 627,546**

\*Total COVID Expenses include staff cost as of 4/3/2020 and non-staff costs as of 4/15/2020

# Year to Date (YTD) COVID19 Revenues

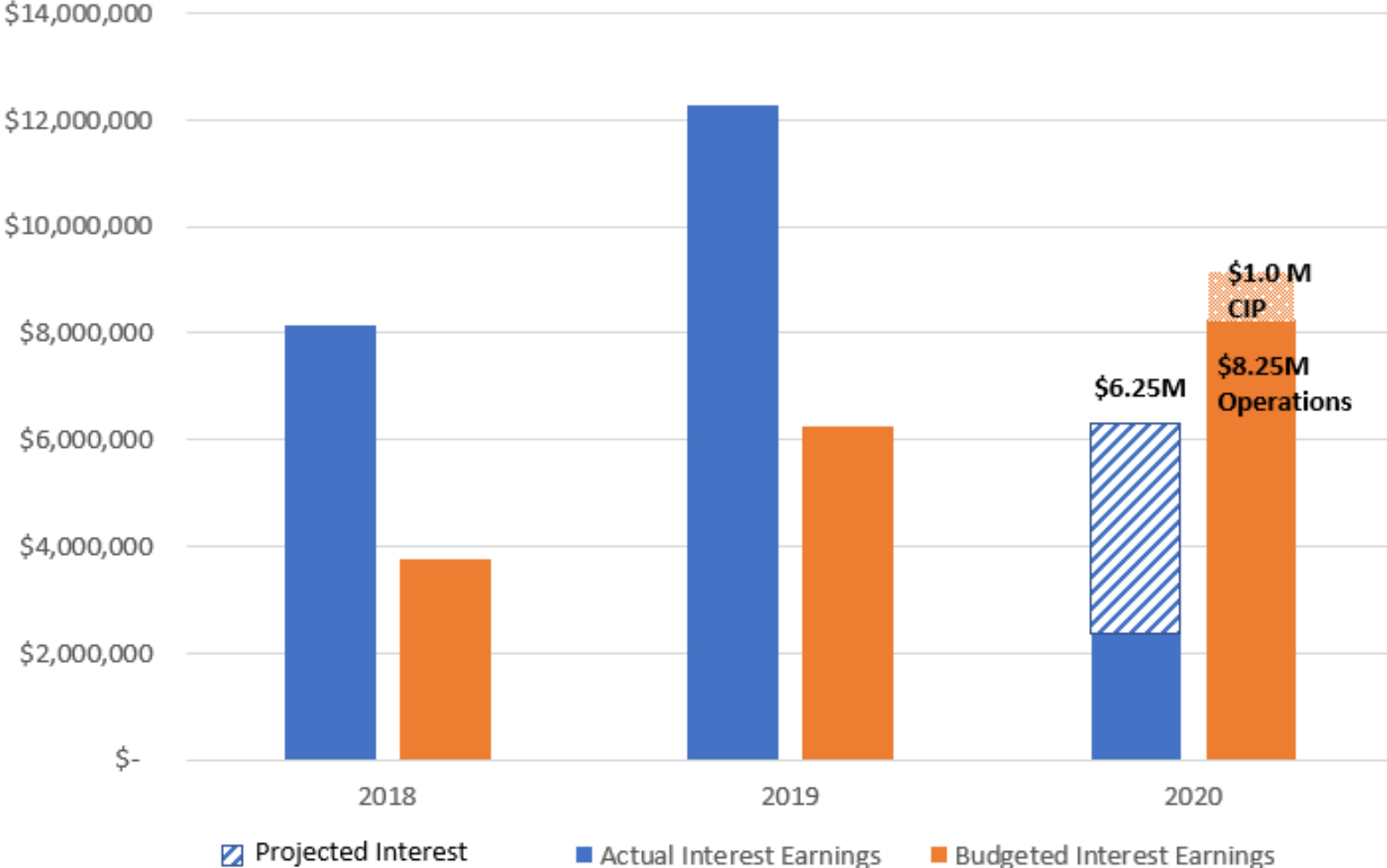
	<u>Awarded</u>
COVID-19 Response Grant (State) - Public Health	\$393,362
Community Development Block Grant (CDBG) - COVID Funds - TBD	\$1,134,381
Emergency Solutions Grant (ESG) - COVID Funds (Federal) - TBD	\$571,921
<b>Total COVID Fund YTD</b>	<b><u><u>\$2,099,664</u></u></b>

# Dakota County Operations Year-End Projections

# Interest on Investments



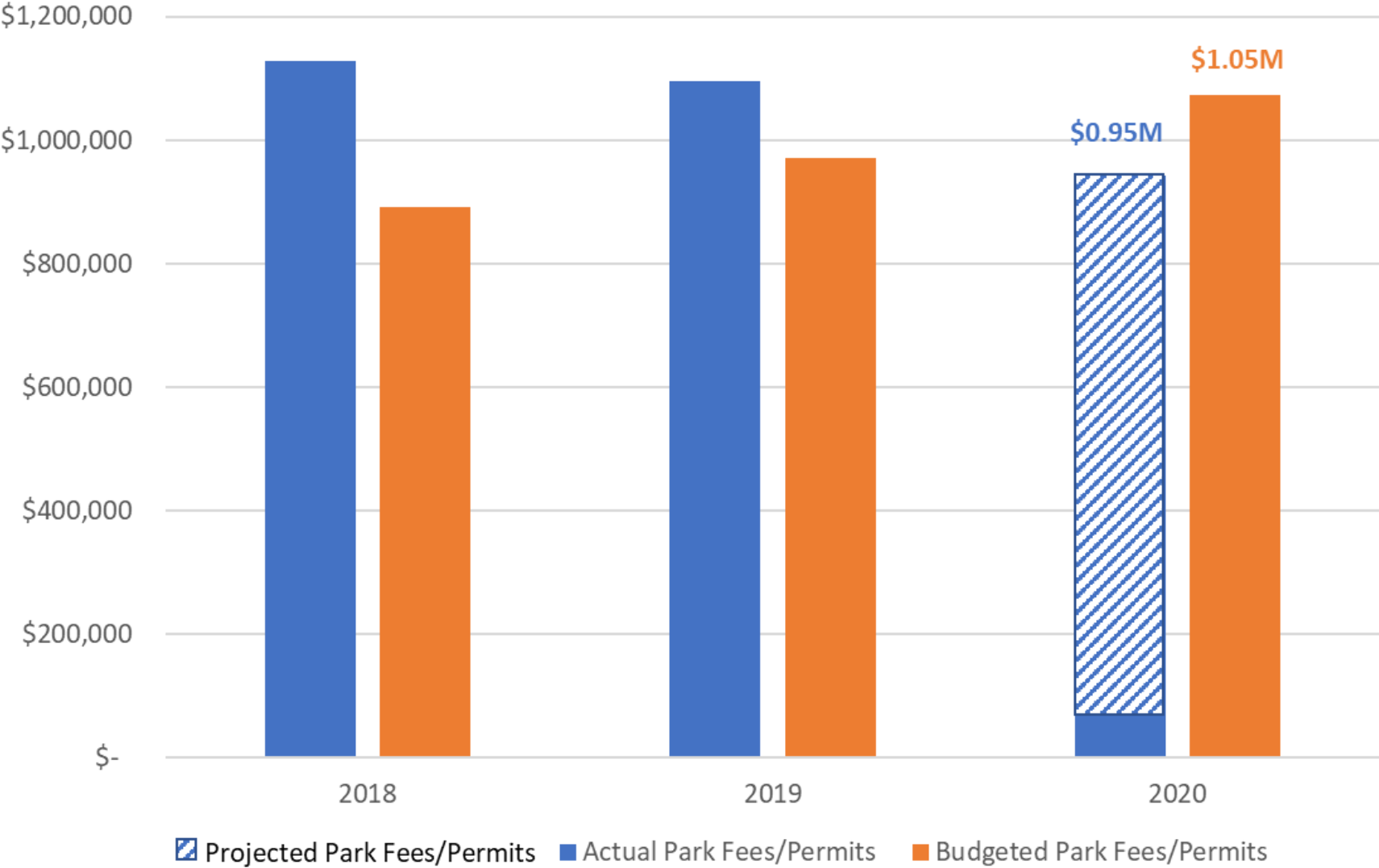
Efficient, Effective, Responsive



# Parks Fees



Efficient, Effective, Responsive

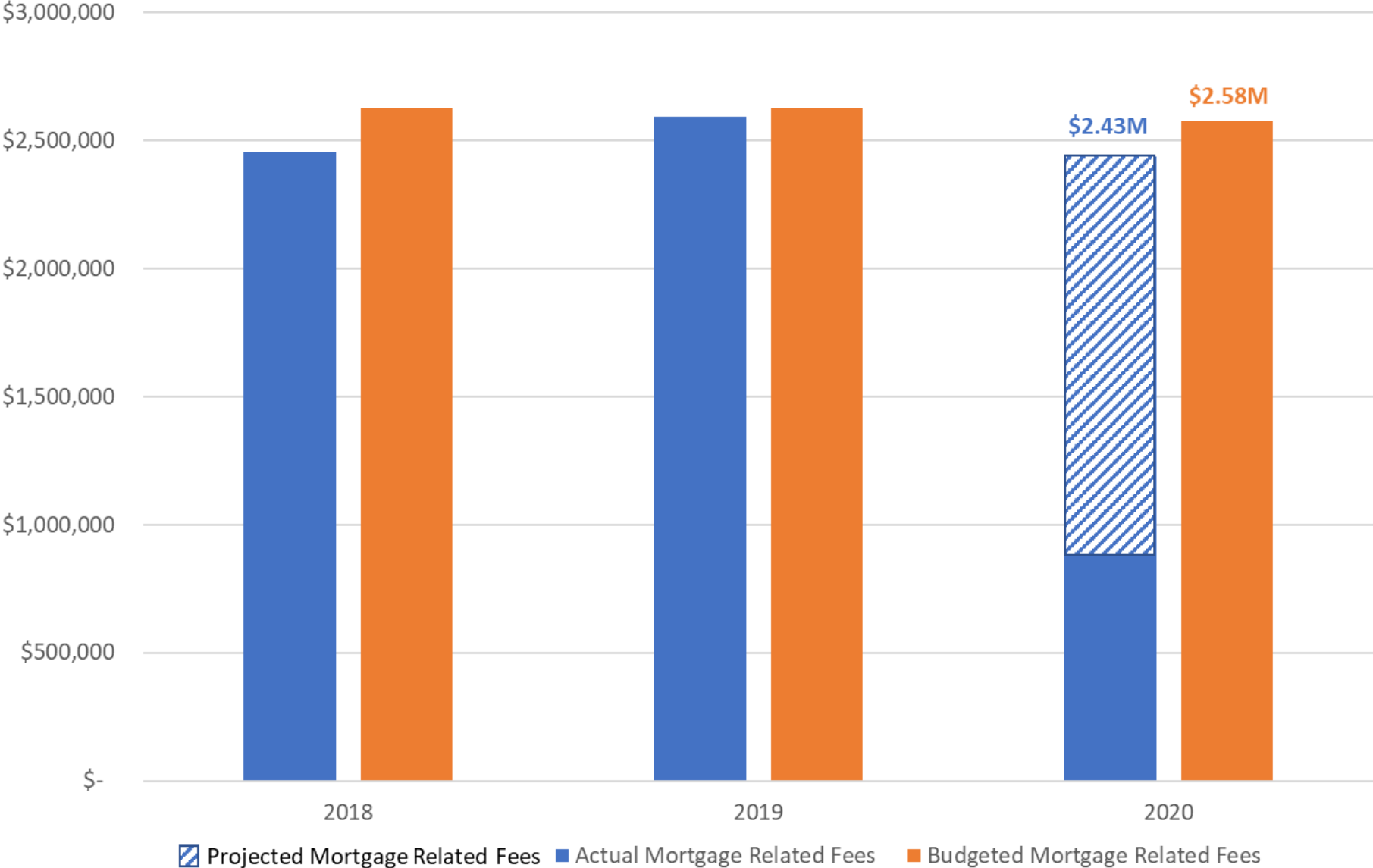


Projections assume a May 4, 2020 open date

# Mortgage Related Revenues

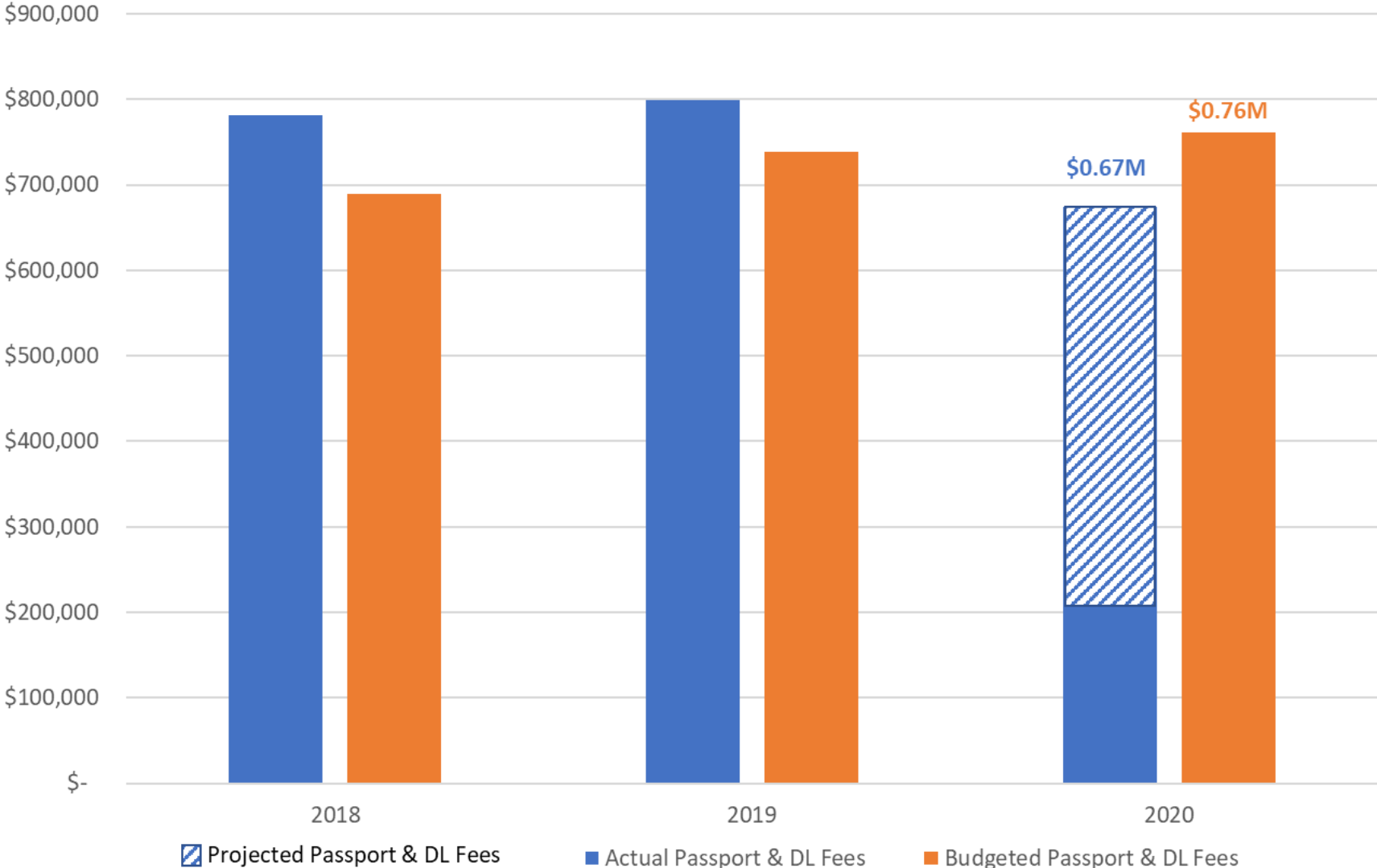


Efficient, Effective, Responsive





# Passport and Drivers License (DL) Fees

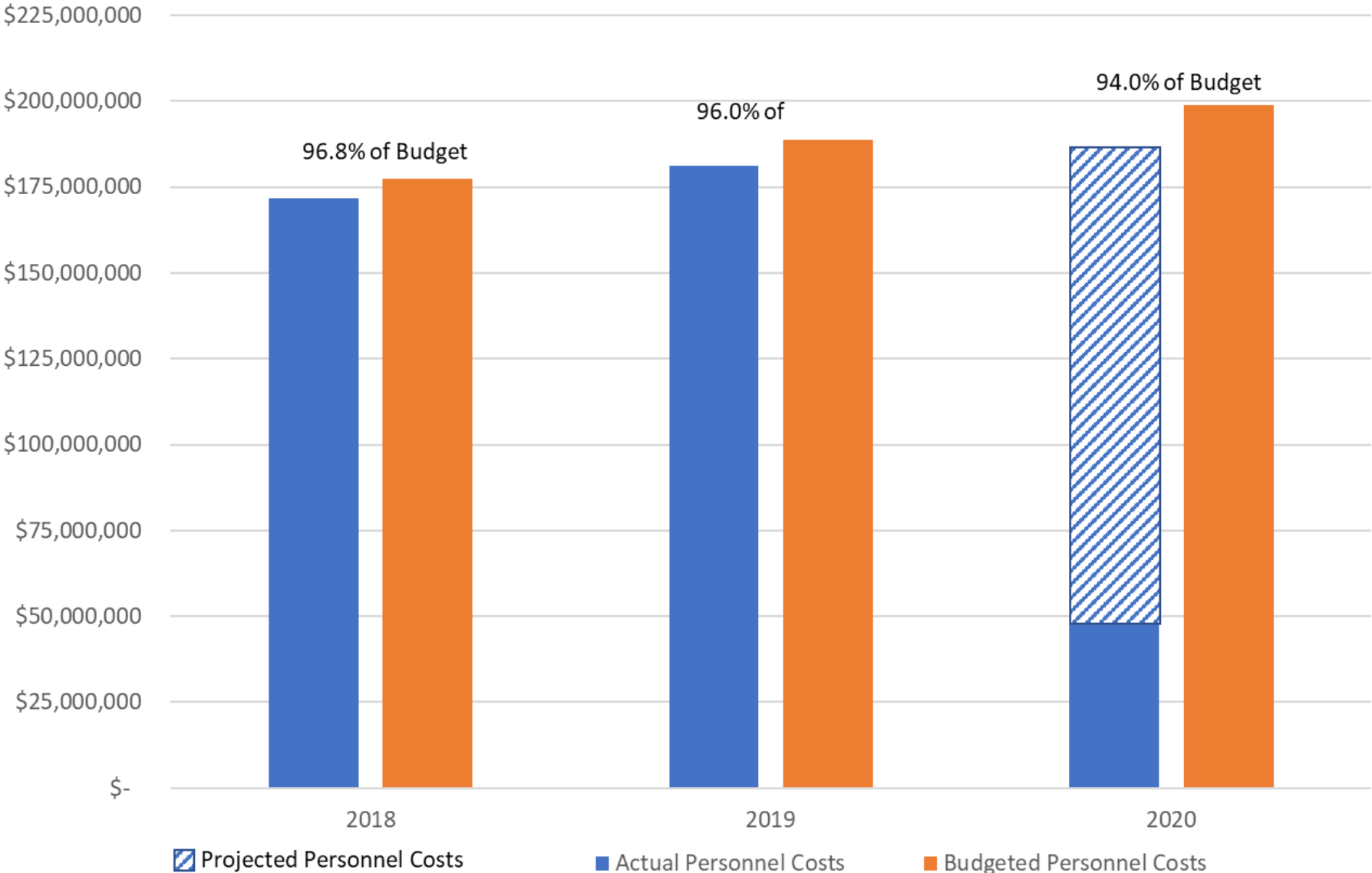


Projections assume a May 4, 2020 open date

# Personnel Costs



Efficient, Effective, Responsive



# Vacancies: Then and Now

	<u>12/31/2009</u>	<u>4/1/2020</u>
Budgeted FTEs	1815	1914
Vacant FTEs	160	89
Vacancy Rate	9%	5%

# Projections by Major Categories

## Dakota County Projection Summary - As of 3/2020 County Summary

Object Category	Actuals	Amended Forecast	Forecast % of Budget	Budget	Variance
Property Taxes	13,201,878	138,420,508	100%	138,420,508	-
Charges for Services/Other	8,664,957	44,821,071	95%	47,160,379	(2,339,308)
Licenses & Permits	991,281	1,411,021	102%	1,379,806	31,215
Federal Revenue	1,944,739	33,077,793	96%	34,304,803	(1,227,010)
State Revenue	7,689,130	50,492,903	100%	50,660,816	(167,913)
Other Intergovernmental Rev	674,341	5,660,691	94%	6,002,669	(341,978)
Other Financing Sources	18,459	206,600	98%	210,000	(3,400)
<b>Revenue</b>	<b>33,184,785</b>	<b>274,090,587</b>	<b>99%</b>	<b>278,138,981</b>	<b>(4,048,394)</b>
Salaries/Benefits	40,626,299	186,861,855	94%	198,660,434	11,798,579
Dept/County Support	6,573,503	24,531,742	100%	24,424,288	(107,454)
Travel/Training	329,736	1,366,654	69%	1,981,788	615,134
Office Support	667,463	2,456,429	93%	2,641,079	184,650
Materials/Supplies	1,097,413	2,245,432	89%	2,527,060	281,628
Citizen/Client Related Service	7,563,890	47,468,656	97%	48,928,974	1,460,318
Interdepartmental	(576,272)	(8,990,866)	98%	(9,161,611)	(170,745)
Capital, Debt, Other Financing	887,040	7,926,945	97%	8,136,969	210,024
<b>Expense</b>	<b>57,169,072</b>	<b>263,866,847</b>	<b>95%</b>	<b>278,138,981</b>	<b>14,272,134</b>
<b>Projected Contribution to Fund Balance</b>	<b>(23,984,287)</b>	<b>10,223,740</b>		<b>\$0</b>	<b>10,223,740</b>

# Additional Factors Potentially Impacting the 2020 Budget

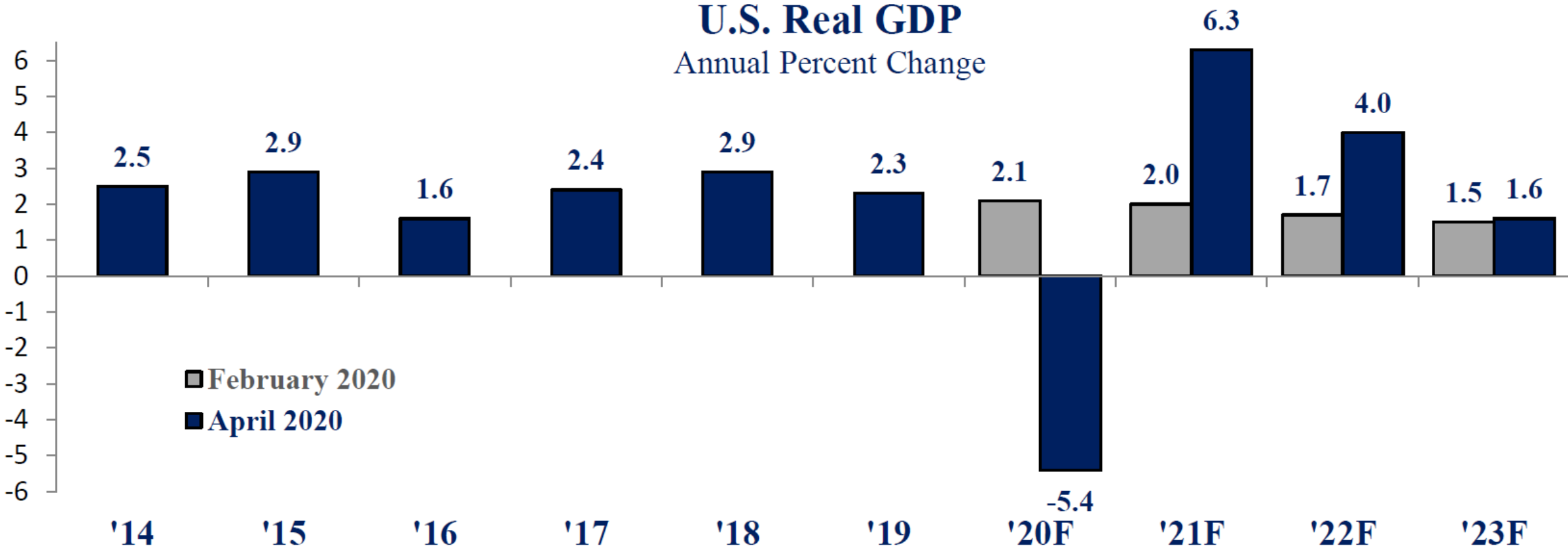
- Emergency Shelter costs
- Public Assistance intake and call volume
- Potential increase in criminal justice clients coming out of institutions
- Dakota County Transportation Sales Tax revenue
- Opening date of Dakota County campgrounds
- Property tax collections
- Investment earnings

# Economic Outlook

# Economic Outlook



Efficient, Effective, Responsive



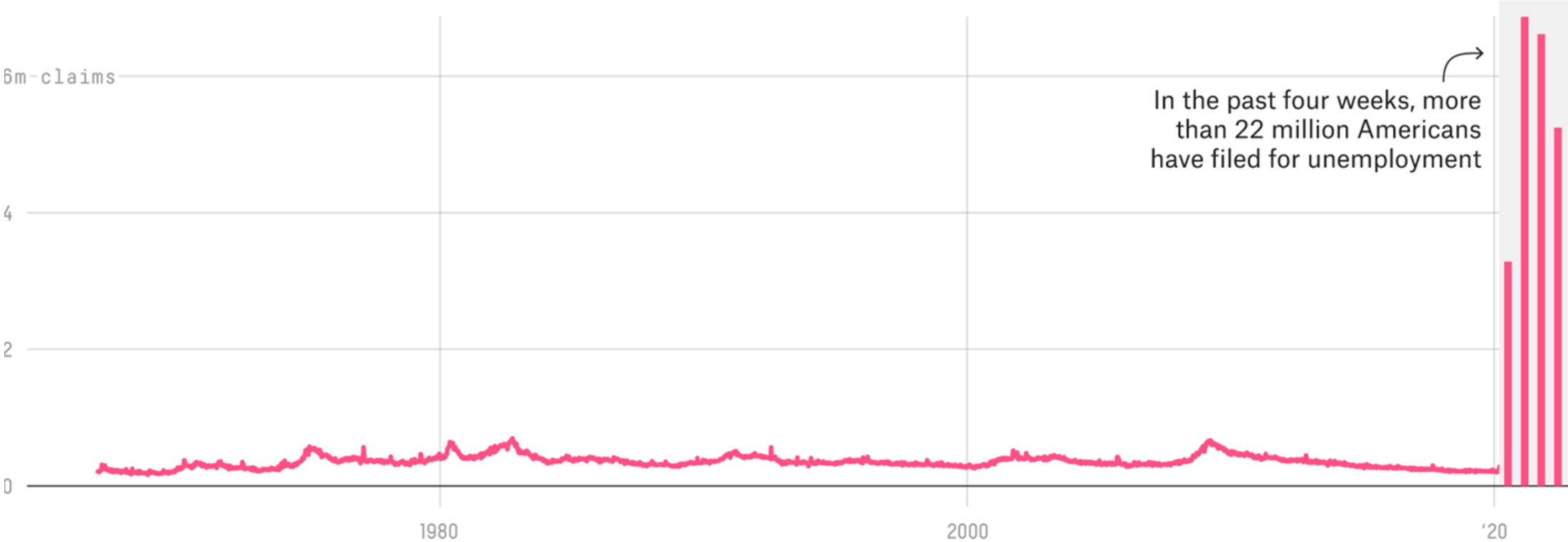
Source: Bureau of Economic Analysis and IHS Markit.

# National Unemployment Claims



Efficient, Effective, Responsive

**Coronavirus has led to historic unemployment numbers**  
Weekly seasonally adjusted initial unemployment insurance claims, 1967-2020





# Next Steps

- Continued Management of Vacancies
- Monthly Reporting to Board
- Budget Process Beginning in June
  - Will Reflect New Environment

# Budget Development Process

- June 16 – County Board Budget Workshop #1
- August 18 - County Board Budget Workshop #2
- September 1 - GGP Budget Update
- September 22 - County Board Adoption of maximum levy
- November 3-6 – County Board Budget Hearings
- December 1 – CIP Public Hearings
- December 1 – County Board Budget Public Hearing (“Truth-In-Taxation”)
- December 15 – County Board Adoption of 2021 Budget

Questions?