

2021 Recommended Budget Update

Government and Policy Committee of
the Whole

December 1, 2020

Discussion Items



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- December Changes
- 2021 Budget Process Calendar

December Changes



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| Change | Department | FTE | Revenue | Expense | NCC |
|---|------------------|-----|------------------|------------------|----------|
| <u>OPERATIONS</u> | | | | | |
| Enterprise Resource Planning Contract - Sierra-Cedar | OMB Admin | | 4,905,000 | 4,905,000 | - |
| <i>Description: Move Major Systems/Capital Equipment Fund</i> | | | | | |
| School Resources Officer Funding - From Schools | Sheriff's Office | | (92,358) | | 92,358 |
| School Resources Officer Funding - Fund Balance | Sheriff's Office | | 92,358 | | (92,358) |
| <i>Description: Possible loss of revenue from schools through May, offset revenue loss with one-time fund balance</i> | | | | | |
| <i>Change in 2021 Recommended Levy</i> | | | 4,895,000 | 4,895,000 | - |

2021 Budget Process



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- December 1– CIP Public Hearings
- December 1 – GGP
 - December Changes
- December 1– County Board Budget Public Hearing (“Truth-In-Taxation”)
- December 8 – CSCW/PDCW Committee Meetings
 - Review December Changes
- December 15 – County Board Adoption of 2021 Budget

Thank you



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Web address:

<https://www.co.dakota.mn.us/Government/BudgetFinance/2021>