

Dakota County Financial Budget Summary

As Of 12/31/2013

Total County Operations

| | 2013 ADOPTED | 2014 ADOPTED |
|-----------------------------------|-------------------------|-------------------------|
| FULL-TIME EQUIVALENTS (FTE) | 1,722.37 | 1,744.71 |
| SALARIES & WAGES | 108,938,898 | 109,582,069 |
| EMPLOYEE BENEFITS | 36,488,187 | 36,539,469 |
| DEPT/COUNTY SUPPORT | 24,732,411 | 28,853,818 |
| TRAVEL/TRAINING | 1,858,138 | 1,640,948 |
| OFFICE SUPPORT COSTS | 2,524,966 | 2,441,238 |
| CLIENT SERVICES/MATERIALS | 39,191,021 | 41,370,778 |
| CAPITAL | 5,032,730 | 5,021,737 |
| BUDGET INCENTIVE (BIP) | 1,082,686 | 858,188 |
| TRANSFERS TO OTHER COUNTY FUNDS | 600,672 | 6,883,672 |
| TOTAL EXPENDITURES | 220,449,709 | 233,191,916 |
| PROPERTY TAX | 118,580,831 | 119,158,005 |
| LICENSES, FINES & CHARGES | 40,033,440 | 37,559,118 |
| OTHER REVENUE | 9,311,057 | 10,382,970 |
| FEDERAL REVENUE | 25,636,826 | 28,206,393 |
| STATE REVENUE | 22,771,462 | 27,007,317 |
| OTHER INTERGOVT. REVENUE | 4,615,400 | 4,000,905 |
| TRANSFERS FROM OTHER COUNTY FUNDS | 0 | 396,307 |
| TOTAL REVENUE | 220,949,016 | 226,711,015 |
| FUND BALANCE | (499,307) | 6,480,902 |
| TOTAL SOURCE OF FUNDS | 220,449,709 | 233,191,916 |

Dakota County Financial Budget Summary

As Of 12/31/2013

Total County CIP/Debt

| | 2013 | 2014 |
|-----------------------------------|-------------------|-------------------|
| | ADOPTED | ADOPTED |
| FULL-TIME EQUIVALENTS (FTE) | 0.00 | 0.00 |
| SALARIES & WAGES | 0 | 0 |
| EMPLOYEE BENEFITS | 0 | 0 |
| DEPT/COUNTY SUPPORT | 0 | 0 |
| TRAVEL/TRAINING | 0 | 0 |
| OFFICE SUPPORT COSTS | 0 | 0 |
| CLIENT SERVICES/MATERIALS | 0 | 0 |
| CAPITAL | 71,324,312 | 99,505,831 |
| BUDGET INCENTIVE (BIP) | 0 | 0 |
| TRANSFERS TO OTHER COUNTY FUNDS | 0 | 0 |
| TOTAL EXPENDITURES | 71,324,312 | 99,505,831 |
| PROPERTY TAX | 10,571,242 | 9,219,934 |
| LICENSES, FINES & CHARGES | 991,728 | 1,348,062 |
| OTHER REVENUE | 150,000 | 3,370,000 |
| FEDERAL REVENUE | 6,024,675 | 9,699,200 |
| STATE REVENUE | 27,712,360 | 30,683,631 |
| OTHER INTERGOVT. REVENUE | 10,814,401 | 11,168,848 |
| TRANSFERS FROM OTHER COUNTY FUNDS | 576,672 | 5,576,672 |
| TOTAL REVENUE | 56,841,078 | 71,066,347 |
| FUND BALANCE | 14,483,234 | 28,439,484 |
| TOTAL SOURCE OF FUNDS | 71,324,312 | 99,505,831 |