

Dakota County
2025 Year-End Projections - Operations (All Funds)
as of 3/31/25

Object Category	Actuals	% Budget	Amended Forecast	Forecast % of Budget	Amended Budget	Variance
Property Taxes	-1,326,336	-1%	162,343,489	100%	162,343,489	0
Other Taxes	150,614		3,982,252	97%	4,086,250	-103,998
Charges for Services	6,852,775	19%	37,478,981	101%	36,931,202	547,779
Other Revenues	617,361	3%	19,981,430	102%	19,634,456	346,974
Fines and Forfeitures	481	4%	13,422	122%	11,000	2,422
Licenses & Permits	865,321	57%	1,945,069	128%	1,522,170	422,899
Federal Revenue	3,262,364	7%	48,078,100	99%	48,625,117	-547,017
State Revenue	9,556,291	12%	78,588,053	100%	78,982,968	-394,915
Other Intergovernmental Rev	700,207	17%	4,158,433	101%	4,107,822	50,611
Other Financing Sources	151,007	1%	10,780,055	100%	10,780,055	0
Revenue	\$20,830,085	6%	\$367,349,284	100%	\$367,024,529	\$324,755
Salaries/Benefits	59,243,542	21%	264,257,023	94%	280,300,017	16,042,994
Dept/County Support	21,992,169	66%	34,982,551	105%	33,338,178	-1,644,373
Travel/Training	749,077	37%	2,024,301	101%	2,000,093	-24,208
Office Support	962,834	35%	2,512,499	92%	2,731,561	219,062
Materials/Supplies	1,150,686	39%	2,908,464	99%	2,948,672	40,208
Citizen/Client Related Service	11,250,264	19%	55,480,221	95%	58,538,473	3,058,252
Interdepartmental	-9,602,331	45%	-19,617,989	92%	-21,323,901	-1,705,912
Capital and Other Financing	2,876,512	34%	8,491,436	100%	8,491,436	0
Expense	\$88,622,753	24%	\$351,038,506	96%	\$367,024,529	\$15,986,023
Total Projected Contribution to Fund Balance 12/31/25:			\$16,310,778			

Revenues

Other taxes - Small deficits in State Deed Fees and Mortgage Registry

Charges for Services - Park fees coming in higher for camper cabins, equipment rentals and campground fees

State/Federal/Other Intergovernmental - Grant revenue deficits offset by savings in salaries and benefits and citizen/client services

Expenses

Salaries and Benefits - Held vacancies in 2025, resulting in a projected \$16 million year end surplus. Surplus will increase with additional held vacancies

General Support - Deficits resulting from delay in carryover budget amendment from surplus projects in 2024

Citizen/Client Related Services - Grant expense surpluses offset by deficits in state and federal revenues

Interdepartmental - Internal charge-backs have a \$0 Net County Cost impact. Deficits offset by equal savings within departmental budgets.