

Dakota County Budget Amendment Summary Reporting Dates September 1, 2022 through December 31, 2022

Set ID	Effective Date	Department	Reference Description	Revenue	Expense	FTE
BA20220073	09/01/2022	CIP-TRANSPORTATION	2022 Transportation CIP Carryover	67,820,437	67,820,437	0.00
NOTES: 2021 - 2022 Transportation CIP Carryover						
Set ID	Effective Date	Department	Reference Description	Revenue	Expense	FTE
BA20220074	09/01/2022	CIP-PARKS	2022 Parks CIP Carryover	43,485,874	43,485,874	0.00
NOTES: 2021 - 2022 Parks CIP Carryover						
Set ID	Effective Date	Department	Reference Description	Revenue	Expense	FTE
BA20220075	09/01/2022	CIP-COUNTY BUILDING	2022 Buildings CIP Carryover	26,306,327	26,306,327	0.00
NOTES: 2021 - 2022 Buildings CIP Carryover						
Set ID	Effective Date	Department	Reference Description	Revenue	Expense	FTE
BA20220077	09/01/2022	CIP IT DATA NETWORK	2022 Data Networks CIP Carryover	2,204,619	2,204,619	0.00
NOTES: 2021 - 2022 Data Networks CIP Carryover						
Set ID	Effective Date	Department	Reference Description	Revenue	Expense	FTE
BA20220078	09/01/2022	CIP-ENVIRONMENTAL RESOURCES	2022 Environmental Resources CIP Carryover	11,051,407	11,051,407	0.00
NOTES: 2021 - 2022 Environmental Resources CIP Carryover						
Set ID	Effective Date	Department	Reference Description	Revenue	Expense	FTE
BA20220079	09/01/2022	Multiple Departments	2022 Byllesby and Regional Rail CIP Carryover	31,453,274	31,453,274	0.00
NOTES: 2021 - 2022 Byllesby Dam and Regional Rail CIP Carryover						
Set ID	Effective Date	Department	Reference Description	Revenue	Expense	FTE
BA20220080	09/01/2022	DC TRANSPORTATION SALES/USE TA	2022 Sales and Use Tax CIP Carryover	23,290,341	23,290,341	0.00
NOTES: 2021 - 2022 Sales and Use Tax CIP Carryover						
Set ID	Effective Date	Department	Reference Description	Revenue	Expense	FTE
BA20220110	12/01/2022	CIP-COUNTY BUILDING	SSP Funding for Library	114,056	114,056	0.00
NOTES: Increasing project budget for external revenue received from South St. Paul per JPA.						
Set ID	Effective Date	Department	Reference Description	Revenue	Expense	FTE
BA20220130	12/27/2022	OFFICE OF PERFORMANCE/ANALYSIS	Residential Survey Carryover	11,137	11,137	0.00
NOTES: Carryover of Residential Survey budget for expenses incurred in 2022.						
Report Totals				\$ 203,532,853	\$ 203,532,853	0

