

2016-2017 BUDGET-IN-BRIEF

A county of excellence working with you to enhance our quality of life.

Vision

**A vibrant community where
all are valued and thrive.**

Mission

**A county of excellence
working with you to enhance
our quality of life.**

**2016 - 2017 Budget-in-Brief
Ramsey County, Minnesota**

BOARD OF COMMISSIONERS

Blake Huffman, District 1
Mary Jo McGuire, District 2
Janice Rettman, District 3
Toni Carter, District 4
Rafael Ortega, District 5
Jim McDonough, District 6
Victoria Reinhardt, District 7

COUNTY MANAGER

Julie Kleinschmidt

The data is based on the budget
adopted on December 15, 2015

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**RAMSEY COUNTY
2016 APPROVED BUDGET AND TAX LEVY
BY TAXING DISTRICT AND FUND**

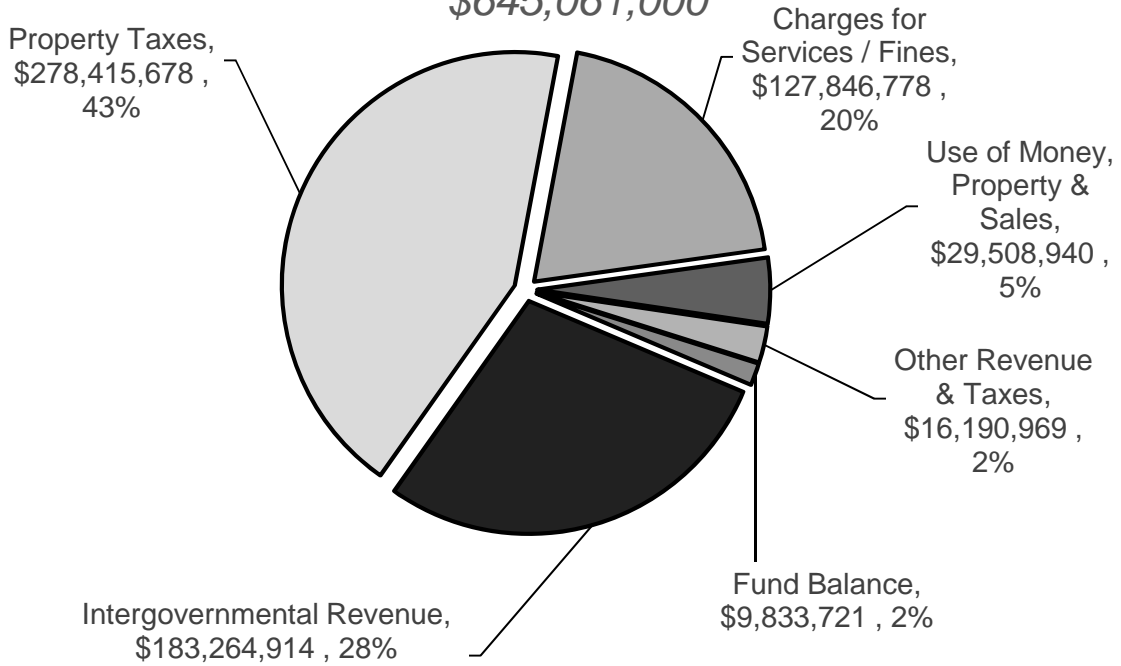
<u>FUND</u>	<u>BUDGET</u>	<u>TAX LEVY</u>
<u>General County Funds:</u>		
General Revenue	275,348,487	152,350,189
Community Human Services	183,827,014	85,907,831
Workforce Solutions	22,513,387	375,397
Ramsey Conservation District	521,285	30,646
Emergency Communications	17,825,295	10,377,570
County Debt Service	28,202,241	21,671,201
Care Center	16,247,559	0
Lake Owasso Residence	9,785,299	1,342,640
<u>Non-Tax Funds:</u>		
Solid Waste Management	17,543,020	-
Forfeited Tax Properties	481,940	-
Forfeited Tax 4R	120,000	-
MPFA Pedestrian Conn Loan Debt Serv	390,545	-
Ponds at Battle Creek Golf Course.....	743,528	-
Law Enforcement Services Contract	7,157,880	-
Information Services	22,016,851	-
Law Enforcement Ctr Firearms Range ...	63,160	-
Public Works Facility	1,814,143	-
Court House and City Hall	4,887,509	-
Ramsey County Buildings	17,773,833	-
Vadnis Sports Center	1,786,000	-
Library Facilities.....	1,529,062	-
Total General County Funds	630,578,038	272,055,474
Library Operations & Debt Service	14,482,962	12,360,886
2016 Approved Budget & Tax Levy	645,061,000	284,416,350
2015 Approved Budget & Tax Levy	622,800,643	276,538,351
Inc/(Dec) from 2015	22,260,357	7,877,999
Percent Inc/-Dec from 2015	3.6%	2.8%

NOTE: The Tax Levy includes the allowance for uncollectible taxes
(2% on operating funds; 5% on debt service funds)

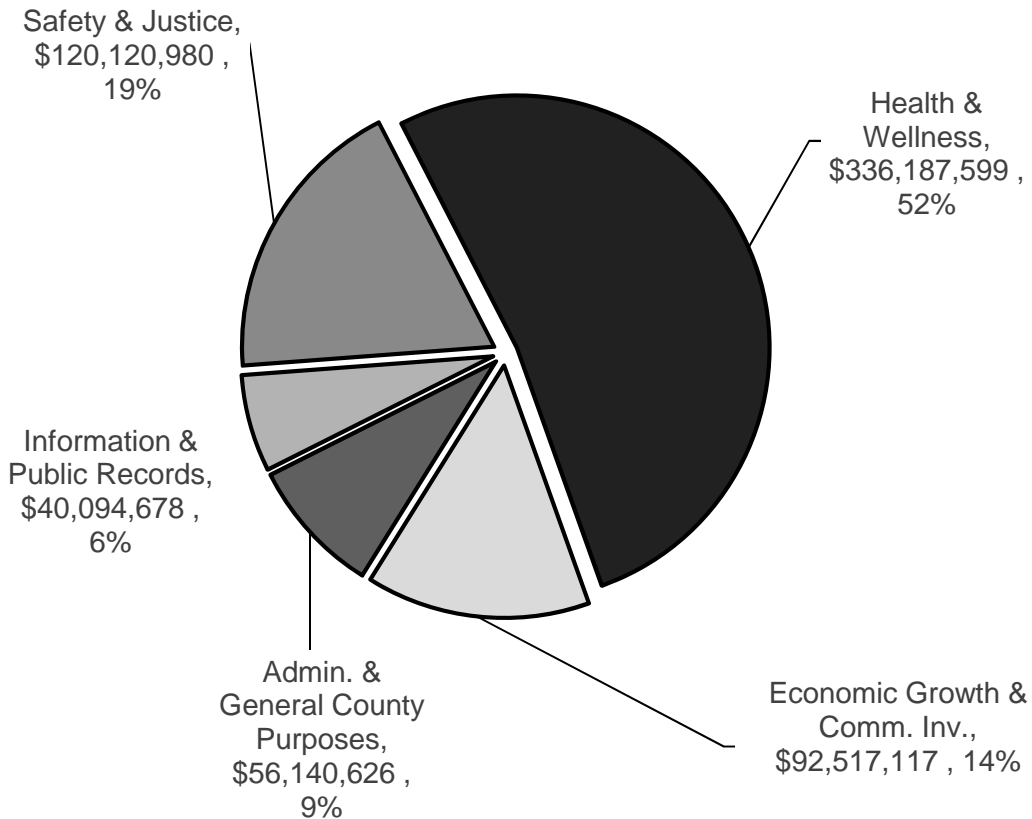
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RAMSEY COUNTY - YEAR 2016

Where The County Dollar Comes From Total \$645,061,000



Where The County Dollar Goes Total \$645,061,000



**RAMSEY COUNTY BUDGET
COMPARISON OF 2015 BUDGET WITH 2016 BUDGET**

	2015 Approved Budget	2016 Approved Budget	% of Total
<u>WHERE THE COUNTY DOLLAR COMES FROM</u>			
Charges for Services / Fines	129,101,703	127,846,778	19.8%
<u>Intergovernmental Revenue</u>			
Federal.....	86,570,536	88,754,743	13.8%
State	62,880,732	72,155,202	11.2%
State - Aids	16,666,959	17,195,370	2.7%
Other	5,453,325	5,159,599	0.8%
Total Intergovernmental Revenue	171,571,552	183,264,914	28.4%
Use of Money, Property & Sales	28,420,814	29,508,940	4.6%
Other Revenue & Taxes	17,333,262	16,190,969	2.5%
Property Taxes	270,447,545	278,415,678	43.2%
Fund Balance	5,925,767	9,833,721	1.5%
Total	622,800,643	645,061,000	100.0%

WHERE THE COUNTY DOLLAR GOES

Admin. & General County Purposes	49,617,019	56,140,626	8.7%
Information & Public Records	40,986,127	40,094,678	6.2%
Safety & Justice	115,273,836	120,120,980	18.6%
Economic Growth & Community Inv.	87,121,120	92,517,117	14.3%
Health & Wellness	329,802,541	336,187,599	52.0%
Total	622,800,643	645,061,000	100.0%

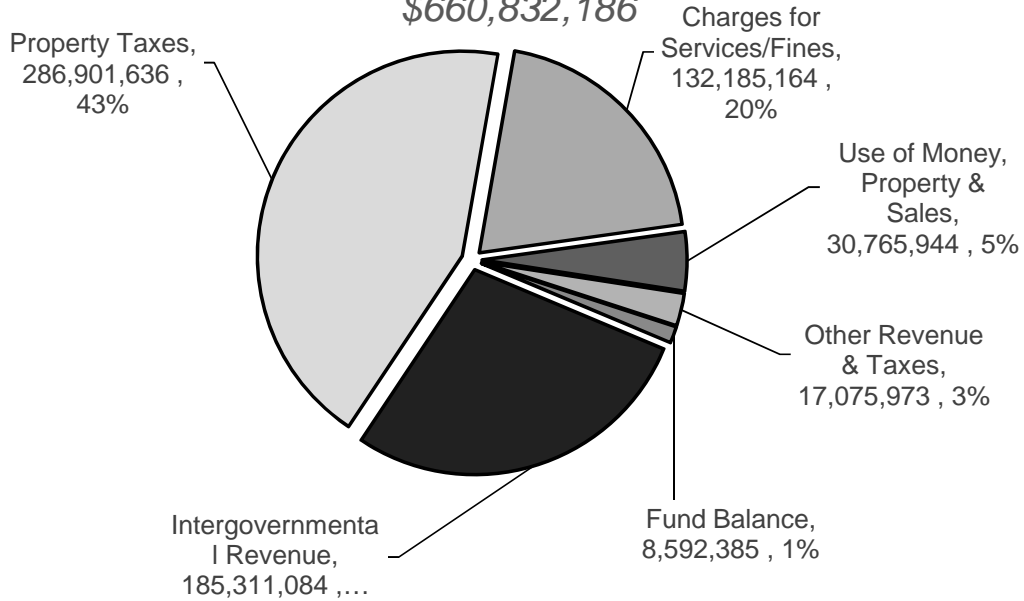
**RAMSEY COUNTY
2017 APPROVED BUDGET
BY TAXING DISTRICT AND FUND**

FUND	BUDGET
<u>General County Funds:</u>	
General Revenue	283,692,622
Community Human Services	186,296,055
Workforce Solutions	22,312,863
Ramsey Conservation District	535,094
Emergency Communications	18,309,834
County Debt Service	29,059,410
Care Center	16,686,252
Lake Owasso Residence	9,785,299
<u>Non-Tax Funds:</u>	
Solid Waste Management	18,505,820
Forfeited Tax Properties	481,940
Forfeited Tax 4R	1,120,000
MPFA Pedestrian Conn Loan Debt Serv	392,288
Ponds at Battle Creek Golf Course.....	748,189
Law Enforcement Services Contract	7,325,940
Information Services	22,494,534
Law Enforcement Ctr Firearms Range ...	66,260
Public Works Facility	1,779,342
Court House and City Hall	4,714,237
Ramsey County Buildings	18,033,955
Vadnais Sports Center.....	1,786,000
Library Facilities	1,704,161
Total General County Funds	645,830,095
Library Operations & Debt Service	15,002,091
2017 Approved Budget	660,832,186
2016 Approved Budget	645,061,000
Inc/(Dec) from 2016	15,771,186
Percent Inc/(-Dec) from 2016	2.4%

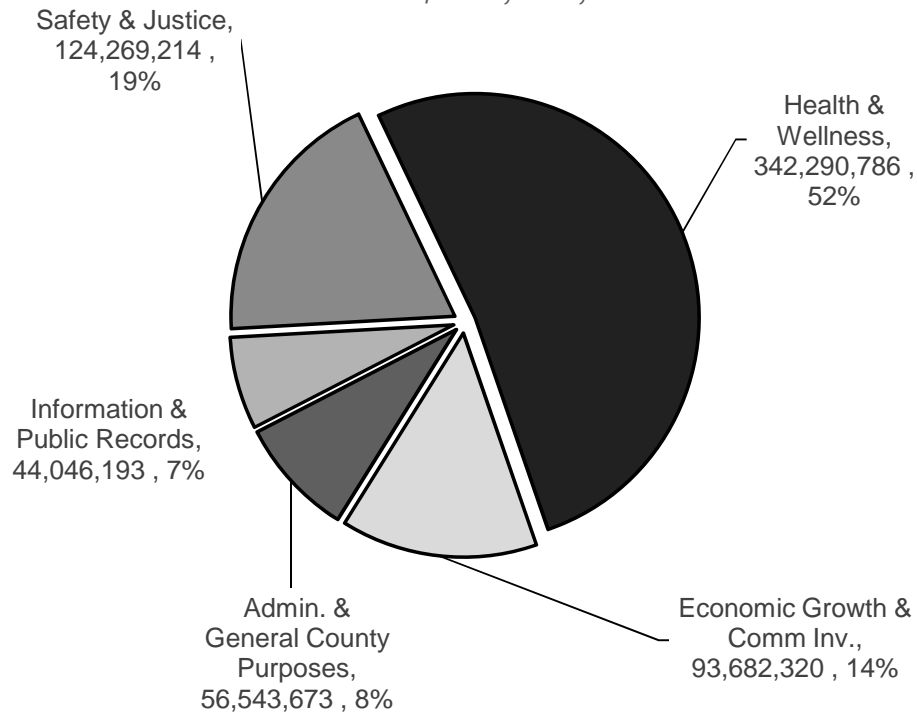
APPROVED

RAMSEY COUNTY - YEAR 2017

Where The County Dollar Comes From Total
\$660,832,186



Where The County Dollar Goes
Total \$660,832,186



**RAMSEY COUNTY BUDGET
COMPARISON OF 2016 BUDGET WITH 2017 BUDGET**

	2016 Approved <u>Budget</u>	2017 Approved <u>Budget</u>	<u>% of Total</u>
<u>WHERE THE COUNTY DOLLAR COMES FROM</u>			
Charges for Services / Fines	127,846,778	132,185,164	20.0%
<u>Intergovernmental Revenue</u>			
Federal.....	88,754,743	89,559,433	13.7%
State	72,155,202	73,364,939	11.1%
State - Aids	17,195,370	17,315,370	2.6%
Other	5,159,599	5,071,342	0.8%
Total Intergovernmental Revenue	183,264,914	185,311,084	28.1%
Use of Money, Property & Sales	29,508,940	30,765,944	4.7%
Other Revenue & Taxes	16,190,969	17,075,973	2.6%
Property Taxes	278,415,678	286,901,636	43.4%
Fund Balance	9,833,721	8,592,385	1.3%
<i>Total</i>	<u>645,061,000</u>	<u>660,832,186</u>	<u>100.0%</u>

WHERE THE COUNTY DOLLAR GOES

Admin. & General County Purposes	56,140,626	56,543,673	8.6%
Information & Public Records	40,094,678	44,046,193	6.7%
Safety & Justice	120,120,980	124,269,214	18.8%
Economic Growth & Community Inv.	92,517,117	93,682,320	14.2%
Health & Wellness	336,187,599	342,290,786	51.8%
<i>Total</i>	<u>645,061,000</u>	<u>660,832,186</u>	<u>100.0%</u>

**ESTIMATED MARKET VALUES
NET TAX CAPACITY VALUES AND RATES
AND COUNTY TAX COMPARISONS**

	<u>2015</u>	<u>2016</u>
<u>TAXABLE MARKET VALUE</u>		
City of St. Paul	\$ 18,530,324,300	\$ 19,410,740,800
Suburban	<u>21,388,095,200</u>	<u>22,035,950,900</u>
Total Taxable Market Value	\$39,918,419,500	\$41,446,691,700
Taxable Market Value Increase from 2015		3.83%

<u>NET TAX CAPACITY</u>		
City of St. Paul	\$234,360,867	\$247,035,906
Suburban	<u>246,561,938</u>	<u>256,119,734</u>
Total Net Tax Capacity	\$480,922,805	\$503,155,640

<u>TAX CAPACITY RATE</u>		
General County.....	54.462%	54.012%

(Does not reflect reduction for Disparity Reduction Aid which applies only to property in the City of Saint Paul.)

COUNTY TAX COMPARISON *

	City of Saint Paul		Suburban	
	Est.2016	Change	Est.2016	Change
County Share of Tax on	County	From	County	From
Home with a	<u>Net Tax</u>	<u>2015</u>	<u>Net Tax</u>	<u>2015</u>
Taxable Market Value of				
\$150,000	\$681	5.4%	\$743	0.0%
\$200,000	\$974	4.9%	\$1,065	0.0%
\$250,000	\$1,267	4.5%	\$1,385	-0.1%
\$300,000	\$1,562	4.6%	\$1,707	-0.1%
Commercial Property with an				
Estimated Market Value & % Change-		0.0%		0.0%
\$ 150,000	\$859	7.2%	\$882	-2.6%
\$ 500,000	\$3,533	7.2%	\$3,626	-2.0%
\$1,000,000	\$7,353	7.5%	\$7,549	-1.9%

*** The County tax comparison for residential properties is based on a 4.5% decrease in market values in the City of Saint Paul and a 0% increase in the suburban areas.**

SUMMARY OF BUDGET

BY DEPARTMENT

Department	2015 Adjusted Budget	2016 Approved Budget	2017 Approved Budget
Board of Ramsey County Commissioners ..	2,143,180	2,203,059	2,276,493
CIP & Equipment Replacement	2,350,000	3,600,000	3,600,000
Community Corrections	65,905,879	67,286,744	68,869,642
Community Human Services	173,637,194	183,827,014	186,296,055
Contingent Account	2,000,000	2,000,000	2,000,000
County Attorney's Office.	40,262,724	42,257,423	43,907,769
County Debt Service	25,768,362	28,202,241	29,059,410
County Extension Services.....	44,347	44,774	45,221
County Manager	13,004,457	13,907,409	14,165,495
Court-County Court Functions.....	3,006,903	3,358,112	3,492,199
Emergency Communications	18,020,942	17,825,295	18,309,834
Health Care Services	8,063,899	7,351,701	7,472,189
Information Services	19,935,303	22,016,851	22,494,534
Lake Owasso Residence	9,595,094	9,785,299	9,785,299
Landmark Center	861,880	879,118	896,700
Library	10,563,711	11,077,180	11,616,801
Library Debt Service	2,560,094	3,405,782	3,385,290
Medical Examiner	2,532,248	2,618,932	2,730,277
MPFA Pedestrian Conn Loan Debt Srvc	393,623	390,545	392,288
Parks & Recreation	12,735,620	13,010,626	13,169,306
Property Management	21,559,920	25,686,164	25,773,504
Property Records & Revenue	18,080,134	15,277,827	18,751,659
Public Health & Solid Waste Mgmt.....	55,813,785	51,077,879	52,546,965
Public Works	17,958,852	18,696,002	19,243,464
Ramsey Conservation District	477,830	521,285	535,094
Ramsey County Care Center	16,280,204	16,247,559	16,686,252
Ramsey County Charter Commission	1,026	1,000	1,000
Ramsey County Historical Society	77,803	88,581	89,367
Sheriff's Office	51,451,019	54,061,218	55,829,135
Technology	2,970,690	2,800,000	2,800,000
Unallocated General County Expenses	1,396,277	2,430,590	1,663,697
Veterans Services	506,486	611,403	634,383
Workforce Solutions	22,841,157	22,513,387	22,312,863
TOTAL	622,800,643	645,061,000	660,832,186

SUMMARY OF POSITIONS
BY DEPARTMENT

Department	2015 Full Time Equivalent Positions	2016 Full Time Equivalent Positions	2017 Full Time Equivalent Positions
Board of Ramsey County Commissioners	18.00	18.00	18.00
Community Corrections	503.41	507.91	507.91
Community Human Services	1,073.34	1,162.04	1,158.04
County Attorney's Office	327.50	332.90	327.30
County Extension Services.....	0.25	0.25	0.25
County Manager	100.60	103.60	103.60
Emergency Communications	151.75	151.75	151.75
Health Care Services	1.00	1.00	1.00
Information Services	84.00	84.00	84.00
Lake Owasso Residence	100.10	100.10	100.10
Library	100.32	101.17	103.37
Medical Examiner	16.00	16.00	16.00
Parks & Recreation	91.96	94.46	94.36
Property Management	74.80	75.80	75.80
Property Records & Revenue	129.00	127.00	128.00
Public Health & Solid Waste Mgmt.....	355.90	291.75	290.75
Public Works	114.58	117.58	117.58
Ramsey County Care Center	165.15	165.15	165.15
Sheriff's Office	391.00	395.00	395.00
Veterans Services	5.00	6.00	6.00
Workforce Solutions	84.00	85.00	85.00
TOTAL	3,887.66	3,936.46	3,928.96

COMPARISON OF APPROPRIATIONS
BY MAJOR CLASSIFICATION

Major Classification	2015 Approved	2016 Approved	2017 Approved
Personnel Services	357,995,388	366,698,618	378,796,948
Other Services & Charges.....	135,807,807	142,077,541	144,378,923
Supplies	11,008,588	10,783,168	11,041,486
Operating Capital Outlay.....	15,175,859	20,981,033	20,081,056
Individual / Family Social Services	62,391,665	62,344,176	62,550,562
Contingent	2,000,000	2,000,000	2,000,000
Transfers	600,000	831,300	1,827,675
Intergovernmental Payments	8,227,452	6,450,841	6,386,043
Bond Principal	21,356,255	23,581,255	24,736,255
Bond Interest	8,237,629	9,313,068	9,033,238
TOTAL	<u>622,800,643</u>	<u>645,061,000</u>	<u>660,832,186</u>

COMPARISON OF ESTIMATED REVENUE
BY MAJOR CLASSIFICATION

Major Classification	2015 Approved	2016 Approved	2017 Approved
Charges for Services	128,385,703	127,155,778	131,519,164
Fines & Forfeitures	716,000	691,000	666,000
Inter-governmental Revenue-Other	5,453,325	5,159,599	5,071,342
Inter-governmental Revenue-Federal	86,570,536	88,754,743	89,559,432
Inter-governmental Revenue-State	62,880,732	72,155,202	73,364,939
Inter-governmental Revenue-State County Program Aid	16,666,959	17,195,370	17,315,370
Grants & Donations	107,575	97,430	98,854
Licenses & Permits	1,688,063	1,698,500	1,728,841
Sales	1,754,147	1,725,570	1,790,240
Use of Money (Interest)	7,655,060	7,432,000	7,432,000
Use of Property (Rental)	19,011,607	20,351,370	21,543,704
Recovery of Expenses	4,064,858	4,641,508	4,759,145
CHS Program Recoveries	4,236,117	4,145,259	4,145,884
Other Tax Collections	5,165,000	4,638,468	4,338,468
Property Taxes	270,447,545	278,415,678	286,901,636
Operating Transfers In	2,071,649	969,804	2,004,781
Fund Balance	5,925,767	9,833,721	8,592,385
TOTAL	<u>622,800,643</u>	<u>645,061,000</u>	<u>660,832,186</u>

FEDERAL REVENUES SUMMARY

Title	2015 Approved	2016 Approved	2017 Approved
Workforce Solutions Program - Various	17,597,674	17,263,211	17,110,345
Title IV-D Incentive Revenues	993,000	975,000	975,000
Child & Community Svcs. Block Grant	3,618,954	3,618,954	3,618,954
DD Waiver Case Mgmt & Screening	2,215,416	2,090,416	1,985,774
AFDC IV-E Reimbursements	2,470,000	2,470,000	2,470,000
MN Family Investment Prog. Child Care ...	1,000,000	1,000,000	1,000,000
TANF Block Grant	2,918,116	2,918,116	2,918,116
Federal Share - Admin Costs	20,158,007	10,780,177	10,778,735
Federal Share - Admin Costs-IV-E	1,415,847	1,415,847	1,415,847
Federal Share - Admin Costs-IV-D	10,638,157	10,910,631	11,385,184
Child Welfare Targeted Case Mgmt	4,067,686	4,108,106	3,905,249
Justice Benefits, Inc.	110,000	110,000	110,000
<u>Various Other Programs & Grants:</u>			
Public Safety & Justice Programs	734,692	1,216,220	1,222,214
Public Health Grants	7,539,387	6,807,742	6,667,742
Public Health WIC Grant	3,362,548	3,588,482	3,720,135
CHS Social Service Information Sys	200,000	200,000	200,000
CHS Social Service Grants/Programs	1,613,997	1,718,746	1,724,703
Mental Health Case Mgmt	2,000,000	2,000,000	2,000,000
CADI EW & TBI Case Mgmt	805,163	605,163	605,163
Various Other Grants/Programs	3,111,892	14,957,932	15,746,271
Total Federal Revenues	86,570,536	88,754,743	89,559,432

STATE REVENUES SUMMARY

Title	2015 Approved	2016 Approved	2017 Approved
County Program Aid	16,666,959	17,195,370	17,315,370
PERA Rate Increase Aid	789,992	819,344	819,344
State Aid - Police Pensions	1,404,000	1,508,529	1,508,529
Community Corrections Subsidy	6,438,905	9,586,189	9,735,856
Road Mtce-Regular & Municipal	8,668,292	9,182,197	9,506,425
Community Health Services	2,957,645	2,957,645	2,957,645
Office of Waste Management (SCORE)	1,251,518	1,437,626	1,437,626
Watercraft Registration	36,000	36,000	36,000
DD Waiver Case Mgmt & Screening	1,575,305	1,575,305	1,575,305
Adult & Children Comm Support Prog.	11,012,201	11,012,201	11,012,201
<u>Various Other Programs & Grants</u>			
County Attorney	351,000	568,162	579,823
Sheriff	563,755	644,178	646,161
Community Corrections	3,995,889	1,285,534	1,287,441
Emergency Communications	689,651	689,651	689,651
Public Health	1,056,750	1,331,100	1,325,100
Community Human Services - Other	19,728,543	26,916,983	27,713,274
Workforce Solutions Programs & Services	1,746,032	2,284,058	2,209,058
Various Other Grants/Programs	615,254	320,500	325,500
Total State Revenues	79,547,691	89,350,572	90,680,309

APPROPRIATION OF FUND BALANCE / RETAINED EARNINGS

<u>Fund Balance:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	<u>Approved</u>	<u>Approved</u>	<u>Approved</u>
<u>General Revenue Fund:</u>			
County Manager	-	200,000	-
Property Records & Revenue	-	360,139	-
Unallocated General Expenses	-	868,000	-
Parks & Recreation	-	281,898	286,559
Ramsey County Historical Society	-	10,000	10,000
Total General Fund	<u>0</u>	<u>1,720,037</u>	<u>296,559</u>
<u>Various Other Funds:</u>			
Solid Waste Management	(274,558)	(1,892,980)	(1,437,180)
Workforce Solutions	280,000	0	0
Ramsey Conservation District.....	-	15,000	15,000
Emergency Communications	408,000	500,000	530,000
County Debt Service	2,500,000	4,327,488	5,177,307
Ponds at Battle Creek Golf Course.....	227,278	0	0
RC Vadnais Sports Center.....	6,973	0	0
Information Services.....	213,294	200,000	200,000
Public Works Facility.....	92,676	366,147	204,395
Court House and City Hall.....	1,011,966	1,702,168	1,330,889
Ramsey County Buildings.....	1,334,463	2,612,235	2,010,924
Library Facilities	171,720	227,233	221,793
Library Debt Service	139,307	56,393	42,698
Total Various Other Funds	<u>5,925,767</u>	<u>8,113,684</u>	<u>8,295,826</u>
Total Fund Balance/Retained Earnings	<u>5,925,767</u>	<u>9,833,721</u>	<u>8,592,385</u>

UNALLOCATED REVENUES

<u>Unallocated Revenues:</u>	<u>2015</u> <u>Approved</u>	<u>2016</u> <u>Approved</u>	<u>2017</u> <u>Approved</u>
Indirect Cost Allocation Plan	3,518,593	4,532,777	4,668,760
Special Taxes	5,410,000	4,754,968	4,454,968
City of St. Paul TIF Agreement	3,000,000	2,750,000	2,650,000
Build America Bonds Rebate	236,470	236,470	237,470
County Program Aid	16,666,959	17,195,370	17,315,370
Interest on Investments	7,600,000	7,400,000	7,400,000
Total Unallocated Revenues	<u>36,432,022</u>	<u>36,869,585</u>	<u>36,726,568</u>

CONTINGENT ACCOUNTS

<u>General Contingents:</u>	<u>2015</u> <u>Approved</u>	<u>2016</u> <u>Approved</u>	<u>2017</u> <u>Approved</u>
General Revenue Fund:			
Annual Appropriation	2,000,000	2,000,000	2,000,000
Total Contingent Accounts	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program generally involves the County's building and highway construction activities. A Capital Improvement Program Advisory Committee, consisting of up to 14 citizens appointed by the County Board, along with County administrative staff, review the various capital improvement requests and make funding recommendations to the County Board.

<u>Major Projects:</u>	2016	2017
	<u>Approved</u>	<u>Approved</u>
Lake Owasso County Park Redevelopment	\$1,415,000	-
General Facilities Potential Projects	19,800,000	2,570,658
Battle Creek Winter Recreation Area	-	3,830,000
Bond Issuance Costs	185,000	229,342
	\$21,400,000	\$6,630,000

<u>Regular Capital Improvement Projects:</u>	2016	2017
	<u>Approved</u>	<u>Approved</u>
Corrections-Juvenile Detention Center Cameras/Video Recording	\$60,000	-
Corrections-Correctional Facility Cooler/Freezer	225,000	-
Emergency Communications-800 MHz Radio Base Station	434,717	434,717
Emergency Communications-Replace Dispatch Center UPS	-	200,000
Landmark Center-Building Accessible Elevator	245,000	-
Landmark Center-Replace Flashing/Mansard Roof	-	120,000
Medical Examiner-Morgue Freezer Replacement & Storage Racks	250,000	-
Parks & Rec.-Highland Parking Lot & Drainage Improvements	890,300	-
Parks & Rec.-Regional Park and Trail CIP/Legacy	2,818,000	1,422,000
Parks & Rec.-Capital Asset Management-Ice Arenas	-	819,237
Public Works-Pavement Preservation	6,800,000	6,800,000
Public Works-County State Aid Highway Road Construction	60,797,000	30,499,000
Public Works-Comprehensive Bridge Maintenance	50,000	50,000
Public Works-New Equipment from State funding	80,000	80,000
Public Works-Drainage Systems & Structures	-	360,000
Public Works-Traffic Signal Controllers	-	130,000
Sheriff-Security Cameras and Equipment	200,000	130,000
Sheriff-Law Enforcement Center Kitchen Equipment	29,700	340,763
Bond Issuance Costs	50,000	50,000
	\$72,929,717	\$41,435,717

CAPITAL IMPROVEMENT PROGRAM (Continued)

Capital Improvement / Equipment Replacement Levy: (\$3.6M for 2016 & \$3.6M for 2017)

In addition to the general obligation bonding, a tax levy of \$3.6M with State/Municipal revenues of \$403,500 for a budget of \$4,003,500 for 2016 and a tax levy of \$3.6M with State/Municipal revenues of \$374,800 for a budget of \$3,974,800 for 2017 is to finance the equipment replacement schedule for mobile/motorized equipment and expensive facilities operations equipment and for maintenance of buildings and grounds.

Building Improvements-Property Management (\$6,726,650 for 2016 & \$5,261,000 for 2017)

In addition to the general obligation bonding, fund balance and dedicated rental revenue is collected from rental payments for buildings managed by the County's Property Management department. This amount is budgeted in the operating budgets for various buildings.

<u>BUDGET SUMMARY</u>	2015	2016	2017
	<u>Approved</u>	<u>Approved</u>	<u>Approved</u>
Major Projects	\$35,606,500	\$21,400,000	\$6,630,000
Regular Projects	48,759,696	72,929,717	41,435,717
Capital Improvement/Equipment Replacement	2,724,800	4,003,500	3,974,800
Building Improvements-Property Management	1,167,746	6,726,650	5,261,000
	<u>\$88,258,742</u>	<u>\$105,059,867</u>	<u>\$57,301,517</u>

<u>FINANCING SUMMARY</u>	2015	2016	2017
	<u>Approved</u>	<u>Approved</u>	<u>Approved</u>
General Obligation Bond Proceeds	\$19,000,000	\$25,400,000	\$7,800,000
Emergency Communications fund balance	75,000	434,717	634,717
CIP Contingent Account	34,230	-	-
Library CIP Contingent Account	300,000	-	-
CIP Fund Balance	16,700,000	-	-
General County Fund Balance	1,800,000		
Building/Capital Improvement Fund Levy	2,350,000	3,600,000	3,600,000
Other County Funds (Operating Budget - Courthouse/CityHall, Public Works/Patrol Station, Libraries, Government Center-East, Juvenile Family & Justice Center, Law Enforcement Center, Suburban Courts, 90 West Plato, 911 Dispatch, Metro Square, 402 University, 5 South Owasso Blvd, Correctional Facility, Medical Examiner, and 555 Cedar)	1,167,746	2,259,789	2,259,789
Fund balances of buildings: Courthouse/CityHall, Public Works/Patrol Station, Libraries, and General Buildings	-	4,466,861	3,001,211
State/Federal/Other Funding Sources	46,831,766	68,898,500	40,005,800
	<u>\$88,258,742</u>	<u>\$105,059,867</u>	<u>\$57,301,517</u>

The State/Federal/Other funding is related to park development projects, road construction, Shoreview Library construction, Riverfront Properties redevelopment and Public Works

DEBT RETIREMENT FUNDS SUMMARY
Countywide and Suburban
Debt Service Requirements

	2016	2017
<u>APPROPRIATIONS</u>	<u>Approved</u>	<u>Approved</u>
County Debt Service	28,202,241	29,059,410
Library Debt Service	3,405,782	3,385,290
MPFA Ped. Conn. Loan Debt Service.....	390,545	392,288
Total Appropriations	31,998,568	32,836,988
<u>FINANCING</u>		
Inter-gov't Revenue-State (CSAH)	238,758	260,058
Property Taxes	23,478,602	23,483,602
Debt Recovery-Lake Owasso Residence	328,000	324,500
Debt Recovery-City of Saint Paul	390,545	392,288
Debt Recovery-Productive Day Golf	232,050	228,300
Debt Recovery-Build America Bonds	250,215	231,718
Debt Recovery-Nursing Home	111,255	111,255
Debt Recovery-Recycling and Energy Board	2,205,000	2,205,000
Debt Recovery-Mounds View School District	380,262	380,262
Fund Balance	4,383,881	5,220,005
Total Financing	31,998,568	32,836,988

<u>BONDED INDEBTEDNESS</u>			
<u>Budget</u>	<u>County -</u>	<u>Suburban</u>	<u>Total Debt</u>
<u>Year</u>	<u>wide</u>	<u>Only</u>	<u>Service Levy</u>
2016	20,700,000	2,778,602	23,478,602
2017	20,700,000	2,783,602	23,483,602
2018	19,823,052	2,661,768	22,484,820
2019	19,328,184	2,653,943	21,982,127
2020	17,917,045	2,657,410	20,574,455
2021	16,584,257	2,666,364	19,250,621
2022	13,242,952	2,670,856	15,913,808
2023	8,973,494	2,660,111	11,633,605
2024	8,251,624	2,011,569	10,263,193
2025	7,863,305	2,010,045	9,873,350
2026	7,519,592	2,018,831	9,538,423
2027	6,104,683	2,025,300	8,129,983
2028	5,805,894	2,024,479	7,830,373
2029	5,662,771	1,035,463	6,698,234
2030	4,531,704	1,041,825	5,573,529
2031	3,274,010	1,035,263	4,309,273
2032	2,021,815	1,037,725	3,059,540
2033	655,200	1,037,394	1,692,594
2034		784,475	784,475

Bond Indebtedness is based on currently outstanding bond issues.
Future bonding will result in changes to these numbers.

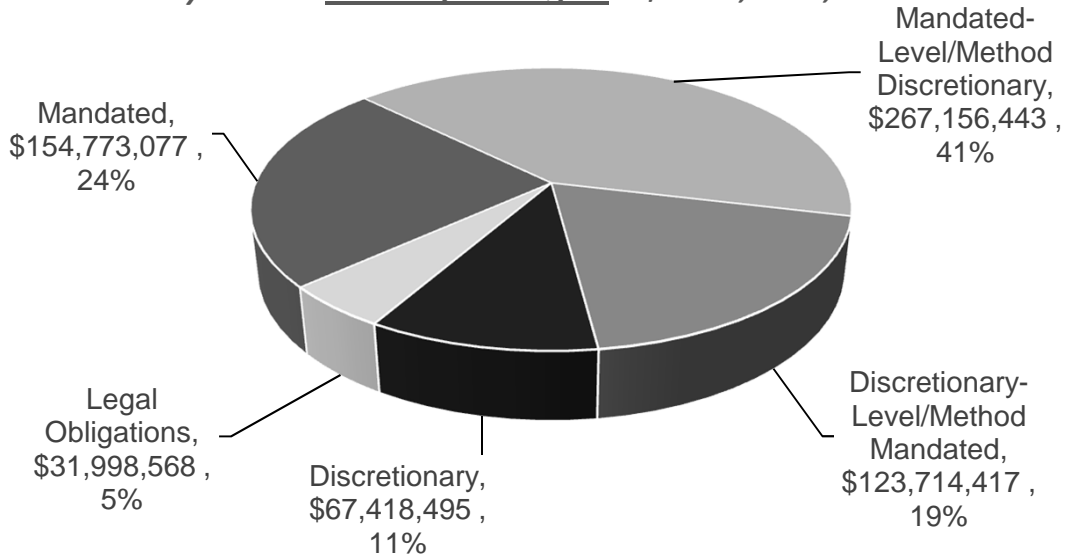
General Bonded Debt
Original Issue and Outstanding Amount

Purpose	Original Issue	Outstand - ing as of 12/31/15	2016 Debt Service Budget
2001 G.O. Notes (MPFA Loan)	6,872,000	4,472,000	390,545
2005B Advance Refunding (1996 & 2000 Refunding)	18,010,000	5,485,000	1,015,500
2006A Capital Improvement (CIP)	6,750,000	3,010,000	315,155
2007A Capital Improvement (CIP)	20,860,000	13,405,000	1,763,088
2008A Capital Improvement (CIP)	6,100,000	3,420,000	564,213
2009A Capital Improvement (CIP)	6,100,000	3,775,000	603,380
2009B Library BAB	15,950,000	11,390,000	1,250,330
2010A Refunding (1999A & 2001A Refunding)	6,950,000	3,595,000	744,800
2010B Capital Improvement (BABs)	8,730,000	5,165,000	908,550
2010C Capital Improvement (RZEDB)	7,770,000	7,770,000	396,400
2011A Capital Improvement (CIP)	18,500,000	15,905,000	1,547,294
2011B Refunding (2002A, 2002B & 2004A Refunding)	37,765,000	25,725,000	3,985,250
2012A Capital Improvement (CIP)	18,500,000	16,515,000	1,539,800
2012B Refunding (2003A Refunding)	13,185,000	10,720,000	1,980,050
2012C Refunding (2002C State Aid Street Refunding)	3,155,000	2,805,000	238,758
2013A Capital Improvement (CIP)	22,700,000	21,360,000	2,611,567
2013B Taxable Rice Creek Commons (B)	12,000,000	11,490,000	887,813
2014A Library Refunding (A) (2004D & 2004E Refunding)	5,680,000	5,235,000	687,300
2014B Rice Creek Commons (B)	9,500,000	8,965,000	639,676
2014C Library (A)	3,300,000	3,255,000	221,988
2014D Refunding	6,870,000	6,315,000	843,000
2015A Capital Improvement (CIP)	3,500,000	3,500,000	420,235
2015B Library (A)	14,445,000	14,445,000	1,246,164
TOTAL		207,722,000	24,800,856
2015C Taxable West Building Demolition			1,418,700
2015D Taxable Rice Creek Commons (B)			1,698,700
2016A GO Solid Waste Facility Revenue (C)			2,205,000

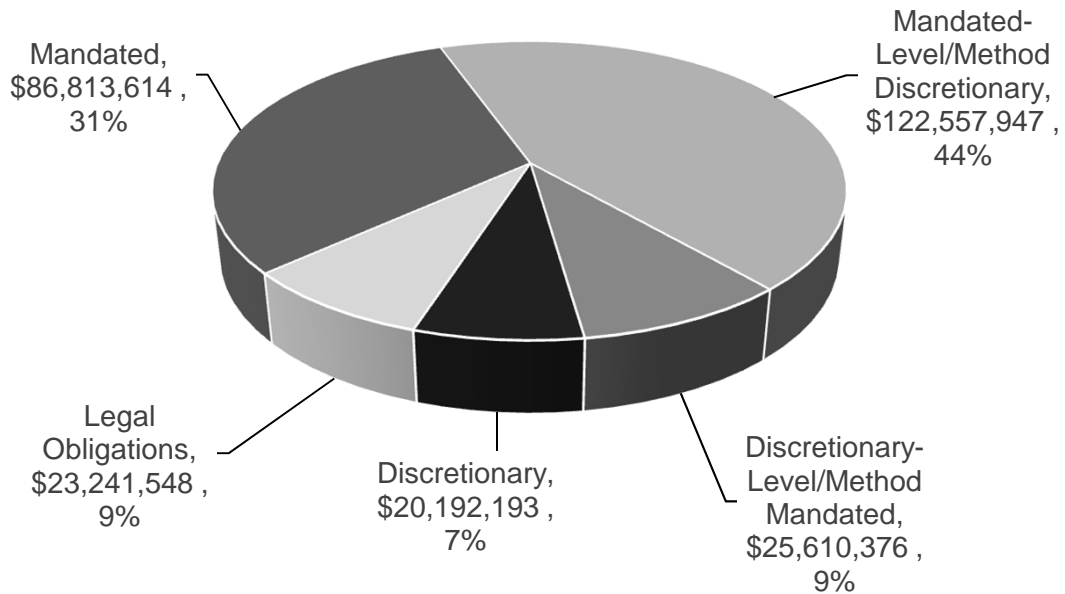
APPROVED

RAMSEY COUNTY - YEAR 2016

Mandated / Discretionary Services
by 2016 County Budget - \$645,061,000



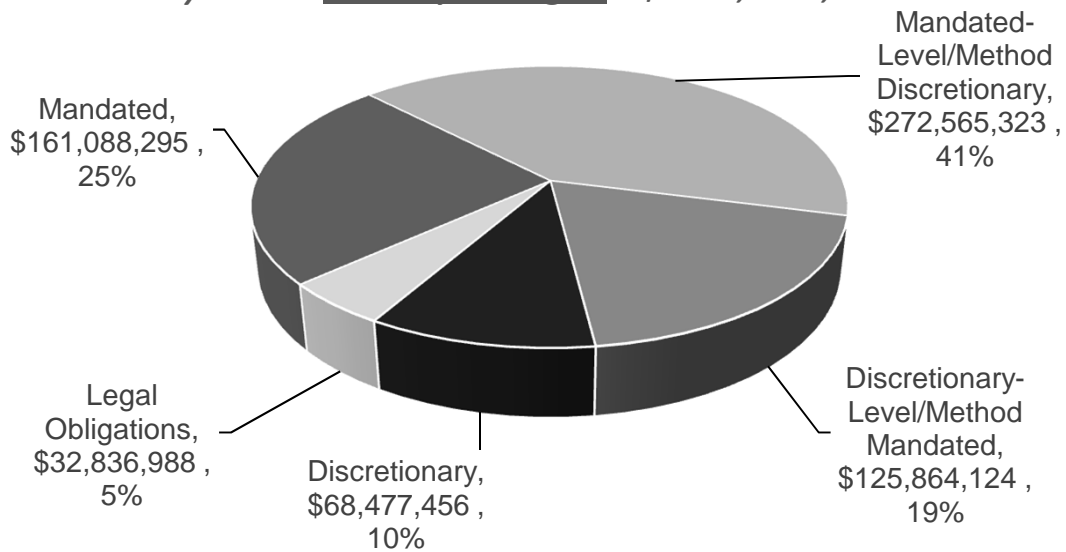
Mandated/Discretionary Services
by 2016 County Tax Levy - \$278,415,678



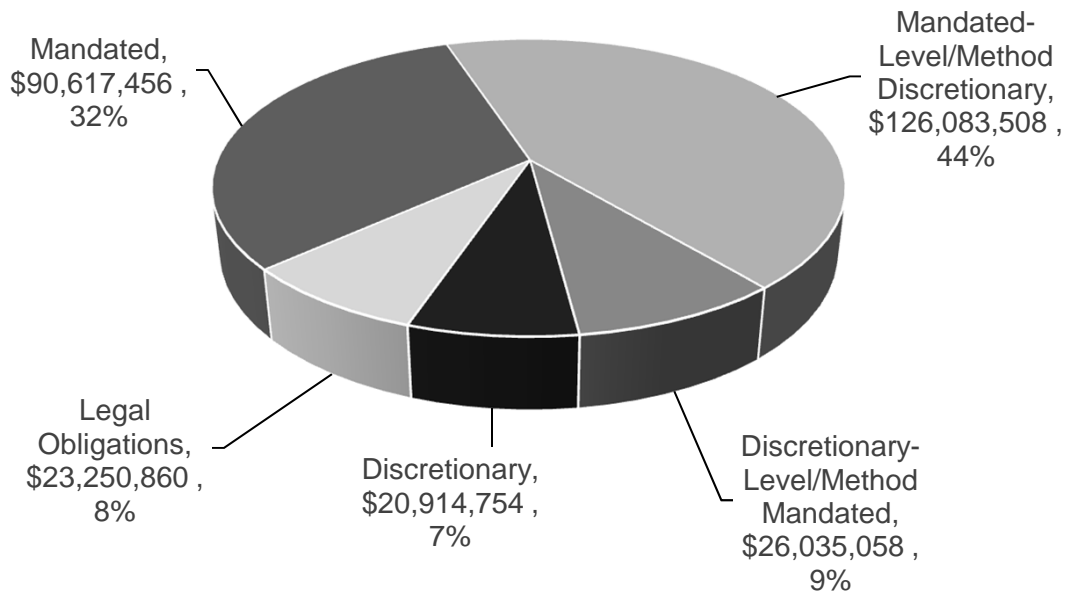
APPROVED

RAMSEY COUNTY - YEAR 2017

Mandated / Discretionary Services
by 2017 County Budget - \$660,832,186



Mandated/Discretionary Services
by 2017 County Tax Levy - \$286,901,636



MISCELLANEOUS STATISTICAL DATA

Form of Government: Created by Legislature (Oct. 27, 1849)
Home Rule Charter (Nov. 6, 1992)

Area: 170.2 Square Miles

Population: 511,035 (2000 U.S. Census Bureau)

Bond Rating: Ramsey County maintained the following bond ratings
for the bonds issued in 2015:

Moody's Investors Service	Aaa
Standard & Poor's Corporation	AAA

Parks, Recreation & Open Space System:

Regional Parks & Trails	4,350 Acres
County Parks	960 Acres
Undeveloped Open Space Land	636 Acres
Special Use Facilities	323 Acres
11 Ice Arenas	5 Golf Courses
2 Archery Ranges	1 Golf Dome with outdoor mini putt
1 Fairground	1 Horseshoe Court
1 Sports Complex with 2 hockey rinks and sports dorm	

Number of Employees (as of December 31, 2015):

<u>Employees:</u>	<u>General County</u>	<u>Other *</u>	<u>Total</u>
Classified-Full Time	3,142	9	3,151
Classified-Part Time	685	1	686
Unclassified-Full Time	112	22	134
Unclassified-Part Time	16	9	25
Temporary	<u>396</u>	<u>0</u>	<u>396</u>
Total	<u>4,351</u>	<u>41</u>	<u>4,392</u>

* Other includes employees for the Law Library, Community & Economic Development, Regional Railroad, and the State Funded Public Defender and Court Functions.

General Election (November 4, 2014):

Registered Voters as of 7:00 a.m.	292,886
Election Day Registrants	16,974
Number of Votes Cast at Polls	181,593
Number of Absentee Ballots	19,744
Percentage of Eligible Voters Voting	45%

COMPARISON OF APPROPRIATIONS
BY FUND

Fund	2015 Approved	2016 Approved	2017 Approved
General Revenue	271,862,055	275,893,827	284,417,722
Community Human Services	173,637,194	183,827,014	186,296,055
Solid Waste Management	19,311,918	19,343,652	20,306,452
Workforce Solutions	22,841,157	22,513,387	22,312,863
Forfeited Tax Properties.....	384,225	481,940	481,940
Forfeited Tax 4R.....	1,260,000	120,000	1,120,000
Ramsey Conservation District	477,830	521,285	535,094
Emergency Communications	18,020,942	17,825,295	18,309,834
County Debt Service	25,768,362	28,202,241	29,059,410
MPFA Ped. Conn. Loan Debt Service	393,623	390,545	392,288
Care Center	16,280,204	16,247,559	16,686,252
Lake Owasso Residence	9,595,094	9,785,299	9,785,299
Ponds at Battle Creek Golf Course	706,045	0	0
Vadnais Sports Center	1,687,388	1,786,000	1,786,000
Law Enforcement Services Contract.....	7,205,499	7,157,880	7,325,940
Information Services	18,180,880	22,016,851	22,494,534
Telecommunications	1,754,423	0	0
Law Enforcement Center Firearms Range ..	60,060	63,160	66,260
Public Works Facility	1,228,368	1,814,143	1,779,342
Courthouse and City Hall	4,083,535	4,887,509	4,714,237
Ramsey County Buildings	13,573,696	16,171,389	16,256,412
Library Operations	10,563,711	11,077,180	11,616,801
Library Facilities	1,364,340	1,529,062	1,704,161
Library Debt Service	2,560,094	3,405,782	3,385,290
TOTAL	<u>622,800,643</u>	<u>645,061,000</u>	<u>660,832,186</u>

COMPARISON OF ESTIMATED REVENUES & FUND BALANCE
BY FUND

Fund	2015 Approved	2016 Approved	2017 Approved
General Revenue	271,862,055	275,893,827	284,417,722
Community Human Services	173,637,194	183,827,014	186,296,055
Solid Waste Management	19,311,918	19,343,652	20,306,452
Workforce Solutions	22,841,157	22,513,387	22,312,863
Forfeited Tax Properties.....	384,225	481,940	481,940
Forfeited Tax 4R.....	1,260,000	120,000	1,120,000
Ramsey Conservation District	477,830	521,285	535,094
Emergency Communications	18,020,942	17,825,295	18,309,834
County Debt Service	25,768,362	28,202,241	29,059,410
MPFA Ped. Conn. Loan Debt Service	393,623	390,545	392,288
Care Center	16,280,204	16,247,559	16,686,252
Lake Owasso Residence	9,595,094	9,785,299	9,785,299
Ponds at Battle Creek Golf Course	706,045	0	0
RC Vadnais Sports Center	1,687,388	1,786,000	1,786,000
Law Enforcement Services Contract.....	7,205,499	7,157,880	7,325,940
Information Services	18,180,880	22,016,851	22,494,534
Telecommunications	1,754,423	0	0
Law Enforcement Center Firearms Range ..	60,060	63,160	66,260
Public Works Facility	1,228,368	1,814,143	1,779,342
Courthouse and City Hall	4,083,535	4,887,509	4,714,237
Ramsey County Buildings	13,573,696	16,171,389	16,256,412
Library Operations	10,563,711	11,077,180	11,616,801
Library Facilities	1,364,340	1,529,062	1,704,161
Library Debt Service	2,560,094	3,405,782	3,385,290
TOTAL	<u>622,800,643</u>	<u>645,061,000</u>	<u>660,832,186</u>

GENERAL REVENUE FUND

This fund includes judicial, general administration, property records and appraisal, legal, public safety, health, parks & recreation, public works and several other activities. These services are financed mostly from charges and fees, intergovernmental revenue and property taxes.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	190,071,216	190,839,592	198,967,199
Other Services & Charges	65,761,107	68,495,319	68,766,911
Supplies	7,680,883	7,545,570	7,786,574
Capital Outlay	3,513,073	4,775,468	4,680,663
Individual/Family Social Services	2,128,324	1,766,658	1,748,780
Contingent	2,000,000	2,000,000	2,000,000
Transfers	0	231,300	227,675
Intergovernmental Payments	707,452	239,920	239,920
Total Appropriations	271,862,055	275,893,827	284,417,722

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	41,484,840	36,194,999	38,796,819
Inter-gov't Revenue-Other	4,311,085	4,017,938	3,927,938
Inter-gov't Revenue-Federal	23,614,254	23,844,545	24,317,745
Inter-gov't Revenue-State	25,851,039	27,204,390	27,666,536
Inter-gov't Rev-State County Program Aid	15,704,659	17,195,370	17,315,370
Grants & Donations	74,575	89,430	90,854
Licenses & Permits	993,530	1,003,500	1,026,841
Sales	1,125,622	1,006,330	1,071,000
Use of Money (Interest)	7,600,000	7,400,000	7,400,000
Use of Property (Rentals)	1,000,408	1,089,102	1,100,702
Recovery of Expenses	1,410,245	1,230,058	1,353,200
CHS - Program Recoveries	99,886	99,028	99,653
Other Taxes	5,165,000	4,518,468	4,218,468
Property Taxes	142,811,912	148,717,128	155,133,930
Operating Transfers In	615,000	563,504	602,106
Use of Fund Balance	0	1,720,037	296,559
Total Financing	271,862,055	275,893,827	284,417,722

AUTHORIZED PERSONNEL: (FTE)

1,938.70	1,947.15	1,944.45
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COMMUNITY HUMAN SERVICES FUND

This fund is used to account for public assistance administration and payments, social services administration and disability categories, clinical services, detoxification services, department financial and support services and special social services grants.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	94,524,703	101,866,108	103,505,931
Other Services & Charges	18,656,428	20,702,279	21,307,233
Supplies	629,486	565,401	565,401
Capital Outlay	169,770	139,270	139,270
Individual/Family Social Services	59,656,807	60,553,956	60,778,220
Total Appropriations	173,637,194	183,827,014	186,296,055

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	8,912,184	8,158,144	8,125,288
Fines & Forfeitures	12,000	12,000	12,000
Inter-gov't Revenue-Other	20,000	20,000	20,000
Inter-gov't Revenue-Federal	44,641,715	46,890,920	47,393,772
Inter-gov't Revenue-State	32,573,477	39,761,917	40,558,208
Grants & Donations	33,000	8,000	8,000
Sales	155,000	155,000	155,000
Recovery of Expenses	335,132	335,132	335,132
CHS-Program Recoveries	4,136,231	4,046,231	4,046,231
Property Taxes	82,643,455	84,264,670	85,467,424
Operating Transfers In	175,000	175,000	175,000
Total Financing	173,637,194	183,827,014	186,296,055

AUTHORIZED PERSONNEL: (FTE)

1,061.34	1,054.84	1,050.84
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SOLID WASTE MANAGEMENT FUND

This fund is used to account for collection of the County Environmental Charge which is imposed on the sales prices of Waste Management Services. Funds are used to license and inspect all solid waste facilities and solid waste haulers; to provide yard waste, household hazardous waste and problem waste management services; provide public education and technical assistance on waste issues; and also includes the processing of solid waste.

The Counties of Ramsey and Washington have jointly entered into a service agreement with Resource Recovery Technology (RRT) to process solid waste at its resource recovery facility in Newport, Minnesota.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	3,260,468	3,439,512	3,533,438
Other Services & Charges	7,889,640	8,749,409	8,983,081
Supplies	15,000	17,000	17,000
Capital Outlay	26,810	326,810	26,810
Transfers	600,000	600,000	1,600,000
Intergovernmental Payments	7,520,000	6,210,921	6,146,123
Total Appropriations	19,311,918	19,343,652	20,306,452

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	17,162,316	18,665,000	19,165,000
Inter-gov't Revenue-Other	439,006	439,006	439,006
Inter-gov't Revenue-State	1,251,518	1,437,626	1,437,626
Licenses & Permits	694,533	695,000	702,000
Use of Property (Rentals)	39,103	0	0
Use of Fund Balance	(274,558)	(1,892,980)	(1,437,180)
Total Financing	19,311,918	19,343,652	20,306,452

AUTHORIZED PERSONNEL: (FTE)

37.25	37.25	37.25
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WORKFORCE SOLUTIONS FUND

This fund is used to account for revenues received from the Federal and State governments for the Workforce Incentive Act (WIA) which was enacted in 1973 under the Comprehensive Employment and Training Act. This was revised in 1982 by the Federal Government to provide job training and employment opportunities for the economically disadvantaged, unemployed and under-employed persons.

The Board of County Commissioners approved Ordinance No. 2000-204 on June 13, 2000 which authorized the creation of a new county department called Workforce Solutions. Activities include the management of the Consolidated Program created by Joint Powers Agreement dated March 16, 2000, between Ramsey County and the City of Saint Paul, through a merger of the Ramsey County Job Training Program, the City of Saint Paul Workforce Development Program, and the Ramsey County Minnesota Family Investment Program - Employment Services (MFIP-ES). This merger became effective on July 1, 2000.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	8,020,927	8,122,691	8,314,684
Other Services & Charges	14,087,398	14,250,599	13,862,118
Supplies	56,115	71,535	67,500
Capital Outlay	70,183	45,000	45,000
Individual/Family Social Services	606,534	23,562	23,562
Total Appropriations	22,841,157	22,513,387	22,312,863

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	2,736,819	2,492,623	2,516,850
Inter-gov't Revenue-Other	89,611	77,110	77,110
Inter-gov't Revenue-Federal	17,597,674	17,263,211	17,110,345
Inter-gov't Revenue-State	1,755,404	2,293,430	2,218,430
Recovery of Expenses	20,885	18,796	16,916
Property Taxes	360,764	368,217	373,212
Use of Fund Balance	280,000	0	0
Total Financing	22,841,157	22,513,387	22,312,863

AUTHORIZED PERSONNEL: (FTE)

84.00	84.00	84.00
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FORFEITED TAX PROPERTIES FUND

This fund is used to account for the fiscal activities of managing properties forfeited to the State of Minnesota for non-payment of taxes. The primary goal is to return these properties to the tax rolls through auctions, sales to local governments, and repurchase by prior owners.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	200,000	260,000	260,000
Other Services & Charges	182,025	220,040	220,040
Supplies	2,200	1,900	1,900
Total Appropriations	384,225	481,940	481,940

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	7,200	11,200	11,200
Sales	362,025	450,740	450,740
Use of Property (Rentals)	15,000	20,000	20,000
Total Financing	384,225	481,940	481,940

FORFEITED TAX 4R FUND

Ramsey County established the Reuse, Recycle, and Renovate for Reinvestment Program (the "4R Program" for short) in April 2010. Its mission is 1) to promote productive reuse of old building materials from deconstructed buildings in order to keep those materials out of landfills thereby minimizing the effect on our natural resources and environment, and 2) to renovate dilapidated structures back to being appealing, taxable properties with an emphasis on using sustainable building practices and incorporating sustainable components in each renovation project. Through this mission, the 4R Program reduces the County's ecological footprint and promotes livelier, healthier neighborhoods.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	150,000	10,999	149,998
Other Services & Charges	1,110,000	109,001	970,002
Total Appropriations	1,260,000	120,000	1,120,000

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Other Taxes	0	120,000	120,000
Operating Transfers In	1,260,000	0	1,000,000
Total Financing	1,260,000	120,000	1,120,000

RAMSEY CONSERVATION DISTRICT FUND

This fund is used to account for the fiscal activities of the District. The District encourages the protection and improvement of Ramsey County's natural resources.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	344,066	342,921	351,528
Other Services & Charges	126,214	172,214	173,496
Supplies	2,050	2,550	2,550
Capital Outlay	5,500	3,600	7,520
Total Appropriations	477,830	521,285	535,094

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	284,036	299,225	307,765
Inter-gov't Revenue-State	164,000	177,000	182,000
Property Taxes	29,794	30,060	30,329
Use of Fund Balance	0	15,000	15,000
Total Financing	477,830	521,285	535,094

EMERGENCY COMMUNICATIONS FUND

This fund is used to account for funds provided by member cities and the County for multi-agency dispatching services for law enforcement, fire, and emergency medical responders.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	13,899,663	13,530,121	13,928,220
Other Services & Charges	2,778,204	2,999,174	3,048,114
Supplies	116,575	121,000	121,000
Capital Outlay	1,226,500	1,175,000	1,212,500
Total Appropriations	18,020,942	17,825,295	18,309,834

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	6,523,864	6,466,130	6,629,152
Inter-gov't Revenue-State	689,651	689,651	689,651
Property Taxes	10,399,427	10,169,514	10,461,031
Use of Fund Balance	408,000	500,000	530,000
Total Financing	18,020,942	17,825,295	18,309,834

AUTHORIZED PERSONNEL: (FTE)

151.75	151.75	151.75
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COUNTY DEBT SERVICE FUND

This fund is used to account for the payment of principal, interest and related costs on general County long-term debt.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Bond Principal	18,820,000	20,370,000	21,420,000
Bond Interest	6,948,362	7,832,241	7,639,410
Total Appropriations	25,768,362	28,202,241	29,059,410

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Inter-gov't Revenue-Federal	66,106	59,690	52,990
Inter-gov't Revenue-State	242,451	238,758	260,058
Recovery of Expenses	2,259,805	4,403,793	4,396,362
Property Taxes	20,700,000	20,700,000	20,700,000
Use of Fund Balance	2,500,000	2,800,000	3,650,000
Total Financing	25,768,362	28,202,241	29,059,410

MPFA PEDESTRIAN CONNECTION LOAN DEBT SERVICE FUND

This fund is to provide the appropriations to pay principal and interest due to the Minnesota Public Facilities Authority (MPFA). In April 2001, the MPFA approved a loan to Ramsey County in the amount of \$6,782,000 with an interest rate of 3.59% for construction of a pedestrian connection between the RiverCentre Complex and the existing skyway system beginning in the Landmark Tower in downtown Saint Paul. The MPFA loan was supported by the issuance of Ramsey County General Obligation Notes Series 2000A.

The principal and interest on this loan is paid from revenues from the City of Saint Paul in accordance with a facility lease between Ramsey County and the City of Saint Paul.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Bond Principal	225,000	230,000	240,000
Bond Interest	168,623	160,545	152,288
Total Appropriations	393,623	390,545	392,288

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Inter-gov't Revenue-Other	393,623	390,545	392,288
Total Financing	393,623	390,545	392,288

CARE CENTER FUND

This is an enterprise fund used to account for health care services designed to provide long-term and short-term transitional care to adult patients / residents. The operations are financed and operated in a manner similar to private business enterprises where the intent is that the costs (including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	11,919,026	11,813,419	12,227,657
Other Services & Charges	3,344,692	3,320,259	3,349,157
Supplies	895,231	978,000	992,650
Capital Outlay	10,000	24,626	5,533
Bond Principal	111,255	111,255	111,255
Total Appropriations	16,280,204	16,247,559	16,686,252

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	14,780,891	16,151,026	16,589,719
Inter-gov't Revenue-State	33,778	33,778	33,778
Sales	0	500	500
Use of Money (Interest)	45,560	30,000	30,000
Recovery of Expenses	35,000	32,255	32,255
Property Taxes	1,384,975	-	-
Total Financing	16,280,204	16,247,559	16,686,252

AUTHORIZED PERSONNEL: (FTE)

165.15	165.15	165.15
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LAKE OWASSO RESIDENCE FUND

This is an enterprise fund used to account for health care and safety services provided to developmentally disabled residents ranging in age from 16 through adult.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	7,654,410	7,600,005	7,595,734
Other Services & Charges	1,192,465	1,390,501	1,398,440
Supplies	391,070	403,335	404,385
Capital Outlay	26,149	56,958	55,490
Bond Principal	260,000	270,000	280,000
Bond Interest	71,000	64,500	51,250
Total Appropriations	9,595,094	9,785,299	9,785,299

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	7,783,518	7,942,520	7,942,520
Inter-gov't Revenue-Federal	450,000	505,852	505,852
Inter-gov't Revenue-State	19,968	19,968	19,968
Sales	1,000	0	0
Recovery of Expenses	2,000	0	0
Property Taxes	1,316,959	1,316,959	1,316,959
Operating Transfers In	21,649	-	-
Total Financing	9,595,094	9,785,299	9,785,299

AUTHORIZED PERSONNEL: (FTE)

100.10	100.10	100.10
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PONDS AT BATTLE CREEK GOLF COURSE FUND

This is an enterprise fund used to account for the operations of an instructionally oriented golf facility featuring a regulation length nine hole course and a significant teaching / practice range that appeals to golfers of all ages and abilities. The facility is maintained primarily with low risk inmates from the Ramsey County Adult Correctional Institution as part of the Productive Day Program. As of January 1, 2016, this fund will merge into the General Revenue Fund.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	270,708	0	0
Other Services & Charges	159,507	0	0
Supplies	46,280	0	0
Bond Principal	160,000	0	0
Bond Interest	69,550	0	0
Total Appropriations	706,045	0	0

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	398,692	0	0
Use of Property (Rentals)	78,284	0	0
Recovery of Expenses	1,791	0	0
Use of Fund Balance	227,278	0	0
Total Financing	706,045	0	0

AUTHORIZED PERSONNEL: (FTE)

4.00	3.75	3.75
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RC VADNAIS SPORTS CENTER FUND

This is an enterprise fund used to account for the operations of a state-of-the-art sports complex that features two NHL regulation-size hockey rinks and a 100,000 square foot sports dorm. A wide range of ice and turf programs and activities are offered through community programming partners.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	481,966	484,725	495,532
Other Services & Charges	507,651	504,854	505,699
Supplies	16,260	29,000	29,000
Capital Outlay	481,511	317,421	265,769
Bond Principal	200,000	450,000	490,000
Total Appropriations	1,687,388	1,786,000	1,786,000

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	1,619,315	1,736,000	1,736,000
Use of Property (Rentals)	61,100	50,000	50,000
Use of Fund Balance	6,973	0	0
Total Financing	1,687,388	1,786,000	1,786,000

AUTHORIZED PERSONNEL: (FTE)

7.00	7.00	7.00
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LAW ENFORCEMENT SERVICES CONTRACT FUND

This is an internal service fund used to account for law enforcement services provided on a contract basis to certain municipalities in Ramsey County in addition to the services normally provided or available to all municipalities within Ramsey County.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	5,684,711	5,553,875	5,721,935
Other Services & Charges	1,047,873	1,131,090	1,131,090
Supplies	220,200	220,200	220,200
Capital Outlay	252,715	252,715	252,715
Total Appropriations	7,205,499	7,157,880	7,325,940

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	6,811,499	6,763,880	6,931,940
Fines & Forfeitures	104,000	104,000	104,000
Inter-gov't Revenue-State	250,000	250,000	250,000
Sales	40,000	40,000	40,000
Total Financing	7,205,499	7,157,880	7,325,940

AUTHORIZED PERSONNEL: (FTE)

53.00	53.00	53.00
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INFORMATION SERVICES FUND

This is an internal service fund used to account for electronic data processing services provided to county departments and other governmental units.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	7,717,670	9,749,052	10,114,294
Other Services & Charges	5,505,210	7,019,614	7,141,307
Supplies	38,000	44,700	44,700
Capital Outlay	4,920,000	5,203,485	5,194,233
Total Appropriations	18,180,880	22,016,851	22,494,534

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	17,948,752	21,797,265	22,274,948
Inter-gov't Revenue-State	18,334	19,586	19,586
Sales	500	0	0
Use of Fund Balance.....	213,294	200,000	200,000
Total Financing	18,180,880	22,016,851	22,494,534

AUTHORIZED PERSONNEL: (FTE)

77.00	77.00	77.00
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TELECOMMUNICATIONS FUND

This is an internal service fund used to account for the service charges received and to pay the expenses incurred in operating and maintaining the telecommunications services. Services are provided to the occupants of the Ramsey County Courthouse & City Hall, Ramsey County Government Center-East, 90 West Plato and the Ramsey County Law Enforcement Center. Effective January 1, 2016, this fund will merge with the Information Services Fund.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	674,236	0	0
Other Services & Charges	818,616	0	0
Supplies	4,939	0	0
Capital Outlay	256,632	0	0
Total Appropriations	1,754,423	0	0

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	1,753,171	0	0
Inter-gov't Revenue-State	1,252	0	0
Total Financing	1,754,423	0	0

AUTHORIZED PERSONNEL: (FTE)

7.00	7.00	7.00
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LAW ENFORCEMENT CENTER FIREARMS RANGE FUND

This is an internal service fund used to account for the operations of the firearms range located at the Ramsey County Law Enforcement Center.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Other Services & Charges	52,060	55,160	58,260
Supplies	8,000	8,000	8,000
Total Appropriations	60,060	63,160	66,260

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	60,060	63,160	66,260
Total Financing	60,060	63,160	66,260

PUBLIC WORKS FACILITY FUND

This internal service fund is used to account for rents received from occupants of the Ramsey County Public Works Facility and to pay the expenses incurred in operating and maintaining the facility.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	481,671	591,239	614,153
Other Services & Charges	564,701	581,904	598,238
Supplies	55,650	47,048	47,048
Capital Outlay	126,346	593,952	519,903
Total Appropriations	1,228,368	1,814,143	1,779,342

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	63,446	63,446	63,446
Use of Property (Rentals)	1,257,598	1,384,550	1,511,501
Use of Fund Balance	- 92,676	366,147	204,395
Total Financing	1,228,368	1,814,143	1,779,342

AUTHORIZED PERSONNEL: (FTE)

5.00	6.00	6.00
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COURTHOUSE AND CITY HALL FUND

This internal service fund is used to account for rents received from occupants of the Ramsey County Courthouse & City Hall and to pay the expenses incurred in operating and maintaining the facility.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	1,562,211	1,351,615	1,397,499
Other Services & Charges	1,887,664	1,811,990	1,865,594
Supplies	63,660	55,895	55,895
Capital Outlay	570,000	1,668,009	1,395,249
Total Appropriations	4,083,535	4,887,509	4,714,237

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	4,000	0	0
Inter-gov't Revenue-State	4,654	4,146	4,146
Use of Property (Rentals)	3,062,915	3,181,195	3,379,202
Use of Fund Balance	1,011,966	1,702,168	1,330,889
Total Financing	4,083,535	4,887,509	4,714,237

AUTHORIZED PERSONNEL: (FTE)

19.00	18.00	18.00
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RAMSEY COUNTY BUILDINGS FUND

This internal service fund is used to account for rents received from occupants and to pay the expenses incurred in operating and maintaining various County facilities. The following County buildings are included in this fund: Ramsey County Government Center-East, Juvenile Family Justice Center, Ramsey County Law Enforcement Center, Suburban Courts, 90 West Plato, 911 Dispatch Center, Metro Square, 402 University Avenue East, 5 South Owasso Boulevard West, Correctional Facility, Medical Examiner Facility, and 555 Cedar.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	3,335,732	3,110,191	3,227,980
Other Services & Charges	7,246,425	7,398,519	7,586,690
Supplies	547,039	447,578	447,578
Capital Outlay	2,444,500	5,215,101	4,994,164
Total Appropriations	13,573,696	16,171,389	16,256,412

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	51,100	351,160	362,257
Inter-gov't Revenue-State	3,554	3,300	3,300
Use of Property (Rentals)	12,184,579	13,204,694	13,879,931
Use of Fund Balance	1,334,463	2,612,235	2,010,924
Total Financing	13,573,696	16,171,389	16,256,412

AUTHORIZED PERSONNEL: (FTE)

38.00	38.00	38.00
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LIBRARY OPERATIONS FUND

This fund provides for a public library system where governmental units do not maintain their own library. The tax levy is on suburban property only as the City of Saint Paul provides library services.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	7,350,863	7,613,478	7,955,792
Other Services & Charges	2,175,678	2,425,702	2,623,009
Supplies	130,000	133,000	133,000
Capital Outlay	907,170	905,000	905,000
Total Appropriations	10,563,711	11,077,180	11,616,801

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Fines & Forfeitures	600,000	575,000	550,000
Inter-gov't Revenue-Other	200,000	215,000	215,000
Inter-gov't Revenue-State	21,652	21,652	21,652
Inter-gov't Rev-State County Program Aid	801,111	0	0
Sales	70,000	73,000	73,000
Use of Money (Interest)	9,500	2,000	2,000
Use of Property (Rentals)	120,000	120,000	120,000
Property Taxes	8,741,448	10,070,528	10,635,149
Total Financing	10,563,711	11,077,180	11,616,801

AUTHORIZED PERSONNEL: (FTE)

100.32	100.32	102.52
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LIBRARY FACILITIES FUND

This internal service fund is used to account for rents received from occupants of the Ramsey County Public Library Facilities and to pay the expenses incurred in operating and maintaining the facilities.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	391,141	419,075	435,375
Other Services & Charges	714,249	739,913	790,444
Supplies	89,950	91,456	97,105
Capital Outlay	169,000	278,618	381,237
Total Appropriations	1,364,340	1,529,062	1,704,161

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Use of Property (Rentals)	1,192,620	1,301,829	1,482,368
Use of Fund Balance	171,720	227,233	221,793
Total Financing	1,364,340	1,529,062	1,704,161

AUTHORIZED PERSONNEL: (FTE)

4.80	4.80	4.80
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LIBRARY DEBT SERVICE FUND

This fund is used to account for payments of principal and interest on bonds issued for construction or renovation of Ramsey County Public Libraries. The payments are to be made from the collection of ad valorem taxes levied on suburban Ramsey County only.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Bond Principal	1,580,000	2,150,000	2,195,000
Bond Interest	980,094	1,255,782	1,190,290
Total Appropriations	2,560,094	3,405,782	3,385,290

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Inter-gov't Revenue-Federal	200,787	190,525	178,728
Inter-gov't Rev-State County Program Aid			
Recovery of Expenses	161,189	0	0
Property Taxes	-	380,262	380,262
Use of Fund Balance	2,058,811	2,778,602	2,783,602
	139,307	56,393	42,698
Total Financing	2,560,094	3,405,782	3,385,290

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY FUND

The Ramsey County Regional Railroad Authority was organized by Resolution 87-320, April 20, 1987, by the Ramsey County Board of Commissioners pursuant to Minnesota Statutes 1986, Chapter 398, now Minn. Stat. Ch. 398A, as a "political subdivision of the State of Minnesota to exercise thereunder part of the sovereign power of the state."

The Authority is composed of the seven members of the Ramsey County Board of Commissioners with its registered office in St. Paul. Neither the State of Minnesota, nor the County of Ramsey nor any other political subdivision is liable for obligations of the Authority.

A joint powers agreement was signed on September 14, 1987 between Ramsey County and the Ramsey County Regional Railroad Authority to provide administrative services to the Authority.

The Authority has no employees but County employees are used to provide the necessary administrative services to carry out its functions. Beginning in 2010, the cost of these employees is budgeted directly in the Ramsey County Regional Railroad Authority personal services budget.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	647,606	632,179	669,825
Other Services & Charges	13,549,929	13,441,066	14,451,340
Supplies	5,700	5,800	5,800
Capital Outlay	1,547,500	2,285,470	2,097,985
Loan.....	6,700,000	6,693,334	3,371,667
Total Appropriations	22,450,735	23,057,849	20,596,617

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Use of Money	1,882,638	1,886,713	2,071,306
Property Taxes	18,562,700	19,856,910	20,740,558
Use (Contribution) of Fund Balance	2,005,397	1,314,226	(2,215,247)
Total Financing	22,450,735	23,057,849	20,596,617

HOUSING & REDEVELOPMENT AUTHORITY FUND

This fund is to account for funds provided by the U.S. Department of Housing and Urban Development for development projects in suburban communities benefiting persons of low and moderate income. This includes Community Development Block Grant (CDBG), Home Investment Partnership Act Grant (HOME), Neighborhood Stabilization Program (NSP), Housing Revenue Bonds, and 501 (c)(3) Bonds.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	242,707	259,355	267,970
Other Services & Charges	154,816	266,090	261,965
Supplies	1,000	1,000	1,000
Capital Outlay	2,000	0	0
Intergovernmental Payments	1,422,620	1,474,152	1,505,578
Total Appropriations	1,823,143	2,000,597	2,036,513

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Charges for Services	114,750	65,643	62,276
Inter-gov't Revenue-Federal	1,458,393	1,504,954	1,544,237
Loan Repayments	250,000	280,000	280,000
Fund Balance	0	150,000	150,000
Total Financing	1,823,143	2,000,597	2,036,513

AUTHORIZED PERSONNEL: (FTE)

3.00	3.00	3.00
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RAMSEY / WASHINGTON Recycling & Energy Board

The Ramsey/Washington County Resource Recovery Project Board was established according to a Joint Power Agreement approved by Ramsey and Washington Counties, in recognition of the need for developing alternatives to landfill disposal of solid waste and for recovering valuable resources therefrom, and in response to the directives of the State of Minnesota. In 2015, the Board reconstituted itself as the Ramsey/Washington Recycling & Energy Board (REB).

After two years of study, discussion, and stakeholder input, the REB voted to purchase a resource recovery facility in Newport, Minnesota previously owned by Resource Recoveries Technologies. The facility processes mixed municipal solid waste into refuse-derived fuel (RDF) that is burned at two Xcel Energy electrical generating plants. On December 31, 2015, the REB closed on the acquisition of the property and has been operating it as a RDF facility since.

The REB will be exploring alternative technologies to employ at the site of the Newport facility that will further the state and county's environmental goals.

APPROPRIATION SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Personnel Services	273,975	5,484,370	781,415
Other Services & Charges	12,234,274	27,192,192	31,839,658
Commodities		2,000	2,000
Capital.....		818,730	839,198
Contingent.....		1,155,029	1,157,794
Bond Principal and Interest.....		-	1,096,775
Intergovernmental Payments.....		-	399,285
Non-operating Expenses.....		5,632	-
Total Appropriations	12,508,249	34,657,953	36,116,125

FINANCING SUMMARY:

TITLE	2015 Approved	2016 Approved	2017 Approved
Inter-gov't Revenue-Other	12,508,249	8,508,111	8,419,346
Charges for Services		26,950,000	26,950,000
Materials & Supplies		1,237,467	1,237,467
Use (Contribution) of Fund Balance		(2,037,625)	(490,688)
Total Financing	12,508,249	34,657,953	36,116,125

Ramsey County Finance
270 Courthouse
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ramseycounty.us

Ramsey County goals



WELL-BEING



PROSPERITY



OPPORTUNITY



ACCOUNTABILITY