

**2007 Amended
Budget-in-Brief**



**Ramsey County
Minnesota**

Mission Statement

**Ramsey County - Working With
You to Enhance Our Quality
of Life**

Values Statement

**Ramsey County is community
centered and serves the citizens
with integrity, honesty, respect,
innovation and responsibility.**

**2007 Amended Budget-in-Brief
Ramsey County, Minnesota**

BOARD OF COMMISSIONERS

Tony Bennett, District 1
Jan Parker, District 2
Janice Rettman, District 3
Toni Carter, District 4
Rafael Ortega, District 5
Jim McDonough, District 6
Victoria Reinhardt, District 7

COUNTY MANAGER

David Twa

The data is based on the budget
adopted on December 19, 2006

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**RAMSEY COUNTY
2007 AMENDED BUDGET AND TAX LEVY
BY TAXING DISTRICT AND FUND**

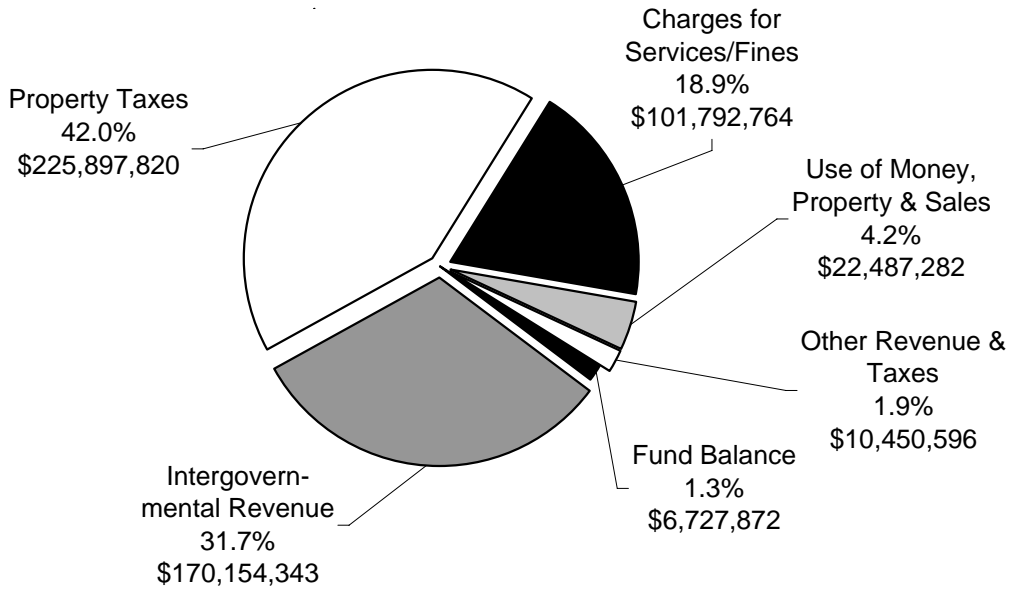
<u>FUND</u>	<u>BUDGET</u>	<u>TAX LEVY</u>
<u>General County Funds:</u>		
County Revenue	234,146,023	126,098,777
Community Human Services	173,752,476	75,291,308
County Debt Service	17,773,341	15,086,507
Public Safety Radio System Debt Serv ..	1,899,250	1,994,213
Workforce Solutions Program	21,191,523	590,610
St Paul Public Health Special Revenue..	8,979,551	3,089,148
Nursing Home	12,895,792	365,064
Lake Owasso Residence	8,124,420	203,153
<u>Non-Tax Funds:</u>		
Solid Waste Management	21,726,385	0
Forfeited Tax Properties	627,840	0
MPFA Pedestrian Conn Loan Debt Serv	394,088	0
RAP Certificates of Participation	246,834	0
Griffin Bldg Rev Bonds Debt Serv	1,039,880	0
Ponds at Battle Creek Golf Course.....	791,200	0
Law Enforcement Services (Contract) ...	5,559,950	0
Information Services	7,783,920	0
Government Center-East	2,253,093	0
Government Center-West	2,393,793	0
Telecommunications	1,615,831	0
Juvenile & Family Justice Center	997,660	0
Law Enforcement Center	1,813,412	0
Law Enforcement Center Firing Range ..	50,000	0
Public Works Facility	1,233,910	0
Library Facilities	796,589	0
Suburban Courts Facility	135,912	0
Total General County Funds	528,222,673	222,718,780
Library Operations & Debt Service	9,288,004	8,203,123
2007 Approved Budget	537,510,677	230,921,903
2006 Approved Budget	518,729,994	217,455,420
Inc/(Dec) from 2006	18,780,683	13,466,483
Percent Inc/(-Dec) from 2006	3.62%	6.19%

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

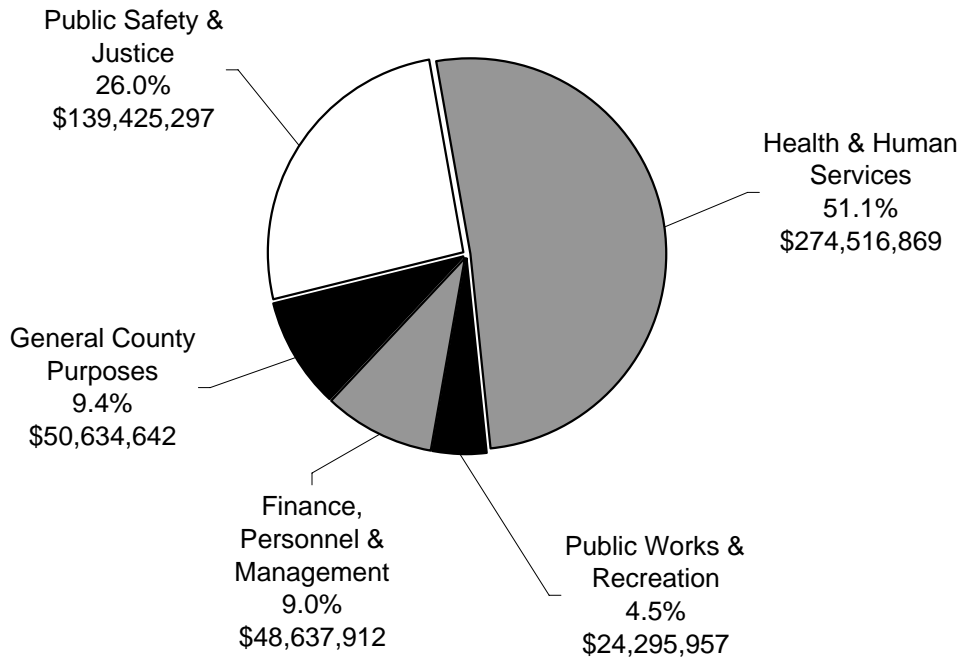
AMENDED

RAMSEY COUNTY - YEAR 2007

Where The County Dollar Comes From
Total \$537,510,677



Where The County Dollar Goes
Total \$537,510,677



**RAMSEY COUNTY BUDGET
COMPARISON OF 2006 BUDGET WITH 2007 BUDGET**

	2006 Approved <u>Budget</u>	2007 Amended <u>Budget</u>	% of <u>Total</u>
<u>WHERE THE COUNTY DOLLAR COMES FROM</u>			
Charges for Services/Fines	93,836,708	101,792,764	18.9%
<u>Intergovernmental Revenue</u>			
Federal.....	86,505,346	82,518,378	15.3%
State	65,935,468	67,541,990	12.6%
State - Aids	16,449,520	16,449,520	3.1%
Other	3,862,407	3,644,455	0.7%
Total Intergovernmental Revenue	172,752,741	170,154,343	31.7%
Use of Money, Property & Sales	22,438,216	22,487,282	4.2%
Other Revenue & Taxes	9,193,690	10,450,596	1.9%
Property Taxes	212,695,461	225,897,820	42.0%
Fund Balance	7,813,178	6,727,872	1.3%
<i>Total</i>	518,729,994	537,510,677	100.0%

WHERE THE COUNTY DOLLAR GOES

Finance, Personnel & Management	46,578,318	48,637,912	9.0%
General County Purposes	48,408,574	50,634,642	9.4%
Public Safety & Justice	128,213,613	139,425,297	26.0%
Public Works & Recreation	24,171,236	24,295,957	4.5%
Health & Human Services	271,358,253	274,516,869	51.1%
<i>Total</i>	518,729,994	537,510,677	100.0%

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

	2006	2007
<u>TAXABLE MARKET VALUE</u>		
City of St. Paul	\$ 18,574,000,300	\$ 21,127,865,600
Suburban	<u>22,670,396,000</u>	<u>24,803,622,400</u>
Total Taxable Market Value	\$ 41,244,396,300	\$ 45,931,488,000
Taxable Market Value Increase over 2006		11.36%

<u>NET TAX CAPACITY</u>		
City of St. Paul	\$ 225,640,637	\$ 253,478,589
Suburban	<u>252,743,162</u>	<u>274,944,945</u>
Total Net Tax Capacity	\$ 478,383,799	\$ 528,423,534

<u>TAX CAPACITY RATE</u>		
City of St. Paul	43.554%	41.967%
Suburban	46.623%	44.943%

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

COUNTY TAX COMPARISON *

	City of Saint Paul		Suburban	
	2007	Change	2007	Change
County Share of Tax on Home with a <u>Taxable Market Value of</u>	<u>County</u>	From <u>2006</u>	<u>County</u>	From <u>2006</u>
\$ 150,000	\$722	10.9%	\$728	4.1%
\$ 200,000	\$962	10.9%	\$971	4.1%
\$ 250,000	\$1,203	10.8%	\$1,213	4.1%
\$ 300,000	\$1,444	10.8%	\$1,456	4.1%
Commercial Property with an				
<u>Estimated Market Value & % Change-</u>	5.0%		3.0%	
\$ 150,000	\$753	3.2%	\$703	-1.4%
\$ 500,000	\$3,060	2.0%	\$2,868	-2.1%
\$1,000,000	\$6,355	1.8%	\$5,961	-2.3%

* The County tax comparison for residential properties is based on a 15.0% increase in market values in the City of Saint Paul and 8.0% in the suburban areas.

SUMMARY OF BUDGET
BY DEPARTMENT

Department	2005 Adjusted Budget	2006 Approved Budget	2007 Amended Budget
Attorney & Child Support/Collections	28,870,356	28,778,973	31,012,812
Board of County Commissioners	1,453,198	1,473,646	1,551,256
Budgeting & Accounting	2,605,232	2,762,514	2,941,942
CIP/Equipment Replacement	1,202,900	2,202,900	1,202,900
Charter Commission	3,990	8,500	4,154
Community Corrections	51,877,860	53,322,569	55,883,447
Community Human Services	173,899,719	170,893,537	173,752,476
Contingent Account	2,000,000	2,000,000	2,000,000
County Manager	1,697,046	1,576,061	1,723,661
Debt Service	20,001,018	19,389,184	19,672,591
District Court-County	2,782,828	2,766,608	2,786,754
Emergency Communications	1,626,304	3,441,783	11,014,525
Emergency Mgmt & Homeland Security	310,084	336,484	332,401
Extension Service	65,626	65,626	65,965
General County Expenses	18,288,060	16,807,689	11,375,264
Griffin Building Lease Revenue Bonds	-	1,041,943	1,039,880
Historical Society of Ramsey County	91,282	91,282	91,282
Human Resources	4,182,710	4,089,997	4,280,976
Information Services	7,355,089	7,786,170	8,198,416
Lake Owasso Residence	7,818,090	7,936,746	8,124,420
Landmark Center	895,706	910,706	910,706
Libraries-Operations	7,794,428	8,063,497	8,435,142
Library Debt Service	750,702	754,138	752,862
Medical Examiner	1,672,217	1,707,693	1,772,794
MPFA Pedestrian Conn Loan Debt Srvc	395,756	395,011	394,088
Nursing Home	12,668,889	12,611,678	12,895,792
Parks & Recreation & Open Space	7,742,438	8,075,744	8,437,034
Ponds at Battle Creek Golf Course	608,581	778,000	791,200
Property Management	15,587,765	15,987,752	16,218,422
Property Records & Revenue	12,584,216	12,557,194	14,355,213
Public Health & Solid Waste Mgmt.....	45,545,864	49,253,442	50,899,488
Public Works	14,344,614	14,924,584	15,261,672
RAP Certificates of Participation.....	249,419	247,019	246,834
Ramsey Conservation District	358,767	392,908	402,827
Sheriff	35,932,730	38,195,987	41,212,229
Technology - Application Systems	2,750,000	2,900,000	2,900,000
Technology - Comp. Equip. & Software	2,750,000	2,850,000	2,850,000
Technology - Research & Development	170,690	170,690	170,690
Veterans Services	333,916	341,737	357,039
Workforce Solutions	20,684,112	20,840,002	21,191,523
TOTAL	509,952,202	518,729,994	537,510,677

SUMMARY OF POSITIONS
BY DEPARTMENT

Department	2005 Full Time Equivalent Positions	2006 Full Time Equivalent Positions	2007 Full Time Equivalent Positions
Attorney & Child Support/Collections	319.55	315.55	323.20
Board of County Commissioners	18.00	18.00	18.00
Budgeting & Accounting	26.80	27.80	28.80
CIP/Equipment Replacement	-	-	-
Charter Commission	-	-	-
Community Corrections	534.49	531.99	533.99
Community Human Services	992.59	980.59	984.79
Contingent Account	-	-	-
County Manager	16.50	15.50	15.50
Debt Service	-	-	-
District Court-County	4.30	4.00	4.00
Emergency Communications	23.00	45.00	134.00
Emergency Mgmt & Homeland Security	4.50	4.00	4.00
Extension Service	0.25	0.25	0.25
General County Expenses	-	-	-
Historical Society of Ramsey County	-	-	-
Human Resources	41.43	41.43	41.43
Information Services	51.00	52.00	53.00
Lake Owasso Residence	111.20	110.20	110.20
Landmark Center	-	-	-
Libraries-Operations & Facilities	107.85	104.55	104.55
Library Debt Service	-	-	-
Medical Examiner	14.00	14.00	14.00
MPFA Pedestrian Conn Loan Debt Srvc	-	-	-
Nursing Home	170.30	170.30	170.30
Parks & Recreation & Open Space	85.06	85.06	85.76
Ponds at Battle Creek Golf Course	4.00	4.00	4.00
Property Management	80.00	83.80	83.80
Property Records & Revenue	143.00	149.00	147.00
Public Health & Solid Waste Mgmt.....	291.53	294.48	301.18
Public Works	122.18	125.68	125.68
RAP Certificates of Participation.....	-	-	-
Ramsey Conservation District	4.65	4.65	4.65
Sheriff	388.00	398.00	404.00
Technology - Application Systems	-	-	-
Technology - Comp. Equip. & Software	-	-	-
Technology - Research & Development	-	-	-
Veterans Services	4.00	4.00	4.00
Workforce Solutions	89.40	90.40	90.40
TOTAL	3,647.58	3,674.23	3,790.48

COMPARISON OF APPROPRIATIONS
BY MAJOR CLASSIFICATION

Major Classification	2005 Approved	2006 Approved	2007 Amended
Personal Services	254,207,016	263,510,393	287,640,115
Other Services & Charges.....	105,508,269	105,070,910	101,499,899
Supplies	8,148,200	8,493,666	8,692,654
Operating Capital Outlay.....	6,270,834	7,687,539	6,570,505
Individual/Family Social Services	99,892,817	95,772,251	94,327,663
Contingent	2,000,000	2,000,000	2,000,000
Transfers	125,000	25,000	25,000
Intergovernmental Payments	11,932,743	13,641,343	13,950,484
NSP Loan Payments	12,108	6,907	2,149
Bond Principal	12,490,881	13,149,051	13,476,664
Bond Interest	9,364,334	9,372,934	9,325,544
TOTAL	<u>509,952,202</u>	<u>518,729,994</u>	<u>537,510,677</u>

COMPARISON OF ESTIMATED REVENUE
BY MAJOR CLASSIFICATION

Major Classification	2005 Approved	2006 Approved	2007 Amended
Charges for Services	88,776,585	93,303,708	101,229,764
Fines & Forfeitures	473,000	533,000	563,000
Inter-governmental Revenue-Other	3,653,021	3,862,407	3,644,455
Inter-governmental Revenue-Federal ..	83,079,889	86,505,346	82,518,378
Inter-governmental Revenue-State	75,424,424	65,935,468	67,541,990
Inter-gov. Rev.-State County Prog. Aid	16,551,406	16,449,520	16,449,520
Grants & Donations	1,625	125	125
Licenses & Permits	1,391,328	1,440,483	1,483,112
Sales	1,861,173	1,834,392	1,929,472
Use of Money (Interest)	8,455,000	8,490,000	8,490,000
Use of Property (Rental)	11,253,566	12,113,824	12,067,810
Recovery of Expenses	1,433,990	1,379,521	1,322,466
CHS Program Recoveries	4,352,565	4,033,561	3,894,893
Other Tax Collections	2,235,000	2,235,000	2,235,000
Property Taxes	201,990,247	212,695,461	225,897,820
Operating Transfers In	0	105,000	1,515,000
Fund Balance	9,019,383	7,813,178	6,727,872
TOTAL	<u>509,952,202</u>	<u>518,729,994</u>	<u>537,510,677</u>

FEDERAL REVENUES SUMMARY

Title	2005 Approved	2006 Approved	2007 Amended
Workforce Solutions Program - Various	14,152,942	14,279,320	14,434,074
Title IV-D Incentive Revenues	1,169,180	1,191,600	1,191,600
Child & Community Svcs. Block Grant ..	4,596,010	4,189,289	4,189,289
DD Waiver Case Mgmt & Screening	3,542,558	2,825,307	2,825,321
AFDC IV-E Reimbursements	3,000,000	3,000,000	3,000,000
MN Family Investment Program (MFIP)	6,240,000	10,140,000	10,140,000
TANF Block Grant	3,360,000	3,360,000	3,460,000
Federal Share - Admin Costs	12,574,870	11,904,162	12,014,685
Federal Share - Admin Costs-IV-E	1,885,000	1,197,091	1,196,582
Federal Share - Admin Costs-IV-D	8,503,793	8,654,709	9,204,507
Child Welfare Targeted Case Mgmt	6,480,000	5,721,636	1,996,260
Basic Sliding Fee Grant	4,916,061	6,096,525	5,599,099
Justice Benefits, Inc.	100,000	125,000	125,000
Various Other Programs & Grants:			
Public Safety & Justice Programs	934,982	919,729	851,759
Public Health Grants	4,685,497	5,406,643	5,404,828
Public Health WIC Grant	1,773,664	1,995,000	2,111,400
CHS Social Service Information Sys ..	375,000	375,000	375,000
CHS Social Service Grants/Programs	1,714,908	2,146,511	1,490,250
Mental Health Case Mgmt	1,870,000	1,742,000	1,742,000
CADI EW & TBI Case Mgmt	742,924	686,424	629,964
Various Other Grants/Programs	462,500	549,400	536,760
Total Federal Revenues	83,079,889	86,505,346	82,518,378

STATE REVENUES SUMMARY

Title	2005 Approved	2006 Approved	2007 Amended
County Program Aid	16,551,406	16,449,520	16,449,520
PERA Rate Increase Aid	811,795	800,992	800,992
State Aid for Police Pensions	1,483,117	1,446,462	1,489,856
Community Corrections Subsidy	6,068,458	6,016,845	6,016,845
Road Mtce-Regular & Municipal	5,383,321	5,241,514	5,243,214
Community Health Services	3,013,880	3,014,324	3,014,324
Office of Waste Management (SCORE) .	1,169,648	1,163,648	1,163,648
Minnesota Family Investment Program (MFIP)	9,360,000	5,460,000	5,460,000
DD Waiver Case Mgmt & Screening	3,100,000	2,412,750	2,412,750
Adult & Children Comm Support Prog. ...	11,582,057	8,666,082	9,023,633
Various State Cost Reimbursement	1,867,257	2,116,797	2,330,381
Child Support & Enforcement	370,400	433,200	633,200
Basic Sliding Fee Grant	5,325,732	3,282,745	3,014,900
<u>Various Other Programs & Grants</u>			
Peace Off. Training & Watercraft Reg. .	147,420	132,000	132,000
Adult & Juvenile Probation Caseload Reductions	2,608,697	2,608,697	2,767,179
Public Safety & Justice Programs	1,686,984	1,681,970	2,329,141
Public Health Grants	793,939	499,704	502,304
CHS Social Service Grants	15,369,903	15,313,488	15,196,447
Workforce Solutions Programs & Srvcs	5,233,391	5,163,308	5,322,934
Various Other Grants/Programs	48,425	480,942	688,242
 Total State Revenues	 91,975,830	 82,384,988	 83,991,510

APPROPRIATION OF FUND BALANCE / RETAINED EARNINGS

	2005	2006	2007
<u>Fund Balance:</u>	<u>Approved</u>	<u>Approved</u>	<u>Amended</u>
<u>General Fund:</u>			
Property Tax Reduction	5,100,000	2,282,769	318,136
Total General Fund	<u>5,100,000</u>	<u>2,282,769</u>	<u>318,136</u>
<u>Various Other Funds:</u>			
Solid Waste Management	1,187,307	2,971,515	3,534,399
County Debt Service	2,291,230	1,899,678	2,186,886
Ramsey Nursing Home - Ret. Earnings	440,846	0	0
Lake Owasso Residence - Ret. Earnings	0	25,000	0
Ponds at Battle Creek Golf Course - Ret. E	0	97,641	58,281
Information Services - Ret. Earnings	0	80,795	85,684
Government Center - East - Ret. Earnings.....	0	(23,092)	23,092
Government Center - West - Ret. Earnings.....	0	344,822	387,594
Library Debt Service	0	134,050	133,800
Total Various Other Funds	<u>3,919,383</u>	<u>5,530,409</u>	<u>6,409,736</u>
 Total Fund Balance/Retained Earnings	 <u>9,019,383</u>	 <u>7,813,178</u>	 <u>6,727,872</u>

UNALLOCATED REVENUES

	2005	2006	2007
<u>Unallocated Revenues:</u>	<u>Approved</u>	<u>Approved</u>	<u>Amended</u>
Indirect Cost Allocation Plan	2,805,667	3,364,168	3,767,163
Various Other Tax Collections	2,815,000	2,815,000	2,815,000
County Program Aid	4,066,038	4,745,385	13,635,916
Interest on Investments	8,400,000	8,400,000	8,400,000
Recording Fees	0	267,101	0
Total Unallocated Revenues	<u>18,086,705</u>	<u>19,591,654</u>	<u>28,618,079</u>

CONTINGENT ACCOUNTS

	2005	2006	2007
<u>GENERAL CONTINGENTS:</u>	<u>Approved</u>	<u>Approved</u>	<u>Amended</u>
General 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 IMPROVEMENTS PROGRAM

The Capital Improvements 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.

General Obligation Bonds: (\$18,610,000)

	2007
<u>Major Projects:</u>	<u>Amended</u>
Correctional Facility (Workhouse)	\$10,700,000
Building at 90 West Plato Boulevard	5,360,000
Bond Issuance Costs	50,000
	<hr/>
	\$16,110,000

	2007
<u>Regular Capital Improvement Projects:</u>	<u>Amended</u>
Major Road Maint. (Scheduled program)	\$600,000
Mill and Overlay Roads - Bituminous Paving	447,775
Extraordinary Bridge Repairs	60,000
Courthouse / City Hall Renovation	347,382
Courthouse / City Hall Building Card Access System Upgrade	66,000
Corrections Vehicle Storage Facility	174,000
Landmark HVAC Replacement	125,000
Public Arenas Building Rehabilitation	305,000
Public Arenas Bituminous Rehabilitation	165,930
Nursing Home Resident Room & Facility Remodeling	138,913
Nursing Home Resident Walkways Resurfacing	30,000
Bond Issuance Costs	40,000
	<hr/>
	\$2,500,000

Capital Improvement / Equipment Replacement Levy: (\$1,202,900)

In addition to the general obligation bonding, a tax levy and budget of \$1,202,900 for 2007 was approved to finance the equipment replacement schedule for mobile and motorized equipment and expensive facilities operations equipment.

	2006	2007
<u>FINANCING SUMMARY</u>	<u>Approved</u>	<u>Amended</u>
General Obligation Bond Proceeds	\$6,750,000	\$18,610,000
Building/Capital Improvement Fund Levy	1,202,900	1,202,900
Other County Funds (Operating Budget - LEC, RCGC-East, RCGC-West, & JFJC)	637,890	637,890
State/Federal/Other Funding Sources	35,802,387	6,667,200
CIP Contingent	125,000	-
	<hr/>	<hr/>
Total	\$44,518,177	\$27,117,990

The State/Federal/Other funding is related to park development projects, parks building renovation, road construction and Public Works equipment.

DEBT RETIREMENT FUNDS SUMMARY
Countywide and Suburban
Debt Service Requirements

<u>APPROPRIATIONS</u>	2006	2007
	<u>Approved</u>	<u>Approved</u>
County Debt Service	19,389,184	19,672,591
Library Debt Service	754,138	752,862
MPFA Ped. Conn. Loan Debt Service.....	395,011	394,088
Total Appropriations	<u>20,538,333</u>	<u>20,819,541</u>
<u>FINANCING</u>		
Inter-gov't Revenue-State (General Aids)	14,626	15,566
Inter-gov't Revenue-State (CSAH)	304,242	305,942
Property Taxes	16,868,358	16,870,848
Taxes - Other	92,160	87,704
Debt Recovery-Lake Owasso Residence	368,639	369,289
Debt Recovery-City of Saint Paul	395,011	394,088
Debt Recovery-Mounds View School District	180,250	174,000
Debt Recovery-Productive Day Golf	281,319	281,418
Fund Balance	<u>2,033,728</u>	<u>2,320,686</u>
Total Financing	<u>20,538,333</u>	<u>20,819,541</u>

BONDED INDEBTEDNESS

Budget			Total
<u>Year</u>	County -	Suburban	Debt Service
	wide	Only	Levy
2006	16,355,056	620,088	16,975,144
2007	16,355,056	619,062	16,974,118
2008	16,143,369	624,039	16,767,408
2009	15,597,678	625,113	16,222,791
2010	17,088,185	750,664	17,838,849
2011	17,090,454	749,727	17,840,181
2012	17,093,456	757,227	17,850,683
2013	17,108,314	753,677	17,861,991
2014	15,326,881	754,527	16,081,408
2015	14,626,342	759,839	15,386,181
2016	9,957,699	764,089	10,721,788
2017	9,850,313	762,289	10,612,602
2018	10,221,870	774,039	10,995,909
2019	10,337,591	773,914	11,111,505
2020	9,326,542	776,939	10,103,481
2021	8,264,256	783,220	9,047,476
2022	4,509,842	782,145	5,291,987
2023	2,475,117	784,720	3,259,837
2024	1,538,680	0	1,538,680
2025	1,536,210	0	1,536,210
2026	1,223,310	0	1,223,310

General Bonded Debt
Original Issue and Outstanding Amount

Purpose	Original Issue	Outstand - ing as of 12/31/06	2007 Debt Service Budget
1996A Capital Improvement (CIP) .	17,570,000	9,235,000	1,229,705
1998A Capital Improvement (CIP) .	2,485,000	580,000	308,570
1998 Refunding (1991, 1992 CIP) .	4,865,000	625,000	0
1999A Capital Improvement (CIP) .	5,485,000	3,065,000	543,945
2000A Capital Improvement (CIP) .	16,380,000	12,240,000	1,572,519
2001A Capital Improvement (CIP) .	11,210,000	8,400,000	1,023,354
2001 G.O. Notes (MPFA Loan)	6,872,000	6,247,000	394,088
2002A Capital Improvement (CIP) .	34,710,000	33,105,000	2,066,119
2002 Refunding (1992 Refunding)	30,885,000	23,895,000	3,541,200
2002 State Aid Streets	4,400,000	4,080,000	305,942
2003A Capital Improvement (CIP) .	27,015,000	24,085,000	2,033,125
2004A Refunding			
(1994,1995,1997 Refunding)	12,910,000	11,365,000	1,376,012
2004A Capital Improvement (CIP) .	17,335,000	15,795,000	1,572,875
2004 Public Safety Radio System .	14,625,000	11,915,000	1,899,250
2004 Library (A)	6,750,000	8,720,000	752,862
2005A Capital Improvement (CIP) .	2,500,000	2,285,000	308,525
2005B Advance Refunding			
(1996 & 2000 Refunding)	18,010,000	18,010,000	-
2006A Capital Improvement (CIP) .	6,750,000	6,750,000	668,140
SUBTOTAL		200,397,000	19,596,231
Deceased totals from 2005B Refunding (B)		(18,960,000)	-
TOTAL		181,437,000	19,596,231
2007A Capital Improvement (CIP) .	13,750,000		1,223,310
			<u>20,819,541</u>
2003 Lease Revenue Bonds... (C) ..	13,845,000	12,895,000	<u>1,039,880</u>

(A) Bonds paid from a tax levy on suburban properties

(B) The 2005B Refunding was an Advance Refunding. This refunding defeated the 1996A and 2000A bond issues. These issues are not callable until 2007 and 2008 respectively. The amount that is called in 2007 and 2008 is subtracted so the refund and original issues are not double counted.

(C) Bonds paid from lease revenues from the City of St. Paul

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 2005:
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

Number of Employees (as of December 31, 2006):

<u>Employees:</u>	<u>General County</u>	<u>Other *</u>	<u>Total</u>
Classified-Full Time	3,014	47	3,061
Classified-Part Time	782	3	785
Unclassified-Full Time	97	72	169
Unclassified-Part Time	8	18	26
Temporary	<u>340</u>	<u>4</u>	<u>344</u>
Total	<u>4,241</u>	<u>144</u>	<u>4,385</u>

* Other includes the Law Library, Resource Recovery Project, Ramsey Conservation District, and the State Funded Public Defender and Court Functions.

General Election (November 7, 2006):

Registered Voters as of 7:00 a.m.		310,166
Election Day Registrants	29,867	
Number of Votes Cast		209,809
Number of Absentee Ballots	13,361	
Percentage of Eligible Voters Voting		55%

COMPARISON OF APPROPRIATIONS
BY FUND

Fund	2005 Approved	2006 Approved	2007 Amended
General Revenue	214,572,688	221,658,482	234,146,023
Community Human Services	173,899,719	170,893,537	173,752,476
Solid Waste Management	18,463,285	21,007,584	21,726,385
Workforce Solutions Program	20,684,112	20,840,002	21,191,523
Saint Paul Public Health Special Rev. .	8,429,102	8,593,260	8,979,551
Forfeited Tax	750,000	627,840	627,840
County Debt Service	20,001,018	19,389,184	19,672,591
MPFA Ped. Conn. Loan Debt Service .	395,756	395,011	394,088
Griffin Building Revenue Debt Service .	0	1,041,943	1,039,880
RAP - Certificates of Participation	249,419	247,019	246,834
Nursing Home	12,668,889	12,611,678	12,895,792
Lake Owasso Residence	7,818,090	7,936,746	8,124,420
Ponds at Battle Creek Golf Course	608,581	778,000	791,200
Law Enforcement Services	4,917,263	5,270,429	5,559,950
Information Services	6,958,589	7,377,118	7,783,920
Government Center - East	2,208,830	2,202,566	2,253,093
Government Center - West	2,729,212	2,351,021	2,393,793
Telecommunications	1,469,635	1,574,932	1,615,831
Juvenile & Family Justice Center.....	913,697	997,660	997,660
Law Enforcement Center	1,798,796	1,812,920	1,813,412
Law Enforcement Center Firing Range	50,000	50,000	50,000
Public Works Facility	1,233,910	1,233,910	1,233,910
Suburban Court Facility	0	135,912	135,912
County Library	7,794,428	8,163,497	8,535,142
Library Facilities	586,481	785,605	796,589
Library Debt Service	750,702	754,138	752,862
TOTAL	<u>509,952,202</u>	<u>518,729,994</u>	<u>537,510,677</u>

COMPARISON OF ESTIMATED REVENUES & FUND BALANCE
BY FUND

Fund	2005 Approved	2006 Approved	2007 Amended
General Revenue	214,572,688	221,658,482	234,146,023
Community Human Services	173,899,719	170,893,537	173,752,476
Solid Waste Management	18,463,285	21,007,584	21,726,385
Workforce Solutions Program	20,684,112	20,840,002	21,191,523
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