



## 2012 - 2013 Budget-in-Brief



Ramsey County  
Minnesota

# **2012 - 2013 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**

Julie Kleinschmidt

The data is based on the budget  
adopted on December 13, 2011

## **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.**

## TABLE OF CONTENTS

<u>GENERAL BUDGET INFORMATION</u>	<u>PAGE</u>
2012 Approved Budget and Tax Levy Summary.....	1
Pie Charts - 2012 Where County Dollar Comes From / Goes.....	2
Comparison of 2011 Budget with 2012 Budget .....	3
2013 Approved Budget Summary.....	4
Pie Charts - 2013 Where County Dollar Comes From / Goes.....	5
Comparison of 2012 Budget with 2013 Budget .....	6
Estimated Market Values, Net Tax Capacity Values and Rates and County Tax Comparisons .....	7
Summary of Budget by Department .....	8
Summary of Positions by Department .....	9
Comparison of Approps. & Est. Rev. by Major Classification .....	10
Federal Revenues Summary .....	11
State Revenues Summary .....	12
Appropriation of Fund Balance / Retained Earnings.....	13
Unallocated Revenues & Contingent Accounts. ....	14
Capital Improvement Program .....	15
Debt Retirement Funds Summary .....	17
General Bonded Debt - Original Issue and Outstanding Amount as of 12/31/2011.....	18
Pie Charts - 2012 Mandated / Discretionary Services .....	19
Pie Charts - 2013 Mandated / Discretionary Services .....	20
Miscellaneous Statistical Data .....	21

## **TABLE OF CONTENTS**

### **FUND SUMMARIES**

Comparison of Appropriations by Fund .....	22
Comparison of Estimated Revenues & Fund Balance by Fund ..	23
General Revenue Fund .....	24
Community Human Services Fund .....	25
Solid Waste Management Fund .....	26
Workforce Solutions Program Fund .....	27
Forfeited Tax Properties Fund .....	28
Forfeited Tax 4R Fund .....	29
Ramsey Conservation District Fund .....	30
Emergency Communications Fund .....	31
County Debt Service Fund .....	32
MPFA Pedestrian Connection Loan Debt Service Fund .....	33
CAP - Certificates of Participation Fund .....	34
Griffin Building Revenue Debt Service Fund .....	35
Ramsey County Care Center Fund .....	36
Lake Owasso Residence Fund .....	37
Ponds at Battle Creek Golf Course Fund.....	38
Law Enforcement Services Fund (Contract Cities) .....	39
Information Services Fund .....	40
Telecommunications Fund .....	41
Law Enforcement Center Firing Range Fund .....	42
Public Works Facility Fund.....	43
Courthouse & City Hall Fund.....	44
Ramsey County Buildings Fund .....	45
Union Depot Facility Fund .....	46
County Library Fund .....	47
Library Facilities Fund .....	48
Library Debt Service Fund .....	49

### **OTHER ACTIVITIES ADMINISTERED BY RAMSEY COUNTY**

Ramsey County Regional Railroad Authority Fund.....	50
Community & Economic Development Fund .....	51
Ramsey / Washington Resource Recovery Project Fund .....	52

**RAMSEY COUNTY  
2012 APPROVED BUDGET AND TAX LEVY  
BY TAXING DISTRICT AND FUND**

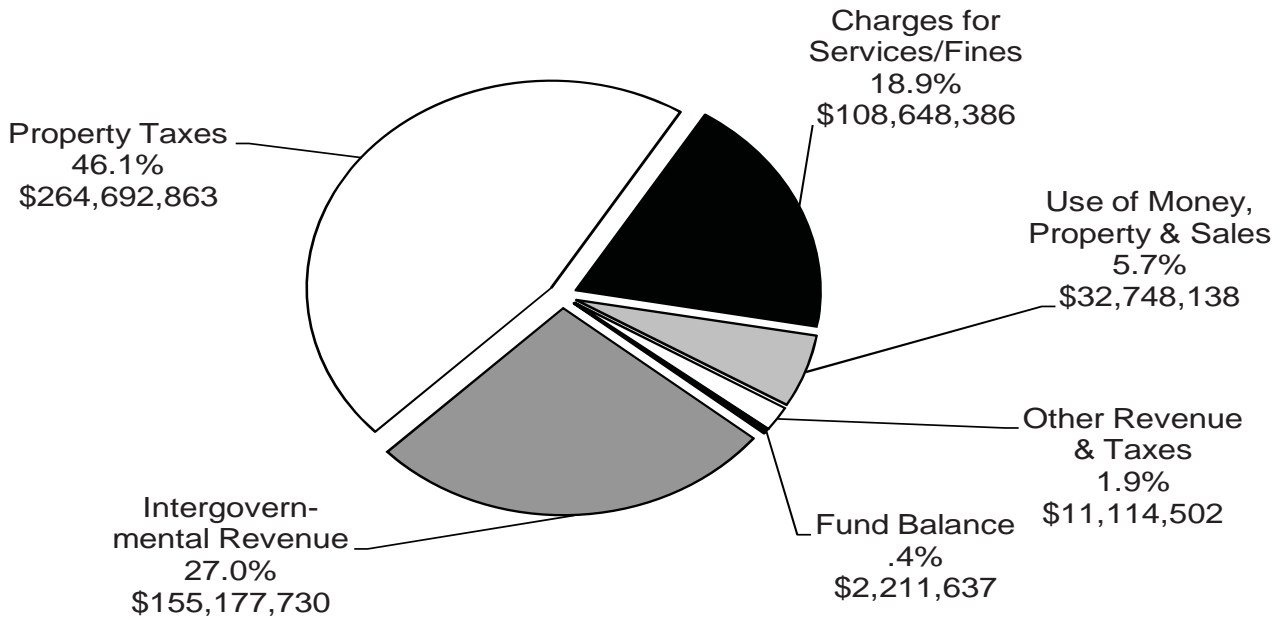
<u>FUND</u>	<u>BUDGET</u>	<u>TAX LEVY</u>
<b><u>General County Funds:</u></b>		
General Revenue .....	258,230,177	151,951,277
Community Human Services .....	162,509,869	77,524,280
Workforce Solutions Program .....	19,889,068	394,841
Ramsey Conservation District .....	306,000	29,883
Emergency Communications .....	14,489,748	8,907,135
County Debt Service .....	21,596,768	18,831,132
Public Safety Radio System Debt Serv ..	1,779,500	1,868,475
Ramsey County Care Center .....	14,972,861	946,629
Lake Owasso Residence .....	8,880,041	1,065,449
<b><u>Non-Tax Funds:</u></b>		
Solid Waste Management .....	18,626,417	-
Forfeited Tax Properties .....	318,000	-
Forfeited Tax 4R .....	1,000,000	-
MPFA Pedestrian Conn Loan Debt Serv	396,239	-
CAP Certificates of Participation .....	240,175	-
Griffin Bldg Revenue Debt Serv .....	1,021,068	-
Ponds at Battle Creek Golf Course.....	724,713	-
Law Enforcement Services (Contract) ...	6,468,224	-
Information Services .....	12,364,830	-
Telecommunications .....	1,802,585	-
Law Enforcement Center Firing Range ..	45,000	-
Public Works Facility .....	1,270,800	-
Court House & City Hall .....	3,928,467	-
Ramsey County Buildings .....	10,150,953	-
Union Depot Facility .....	381,566	-
Library Facilities .....	1,208,394	-
<b>Total General County Funds</b>	<b>562,601,463</b>	<b>261,519,101</b>
<b>Library Operations &amp; Debt Service .....</b>	<b>11,991,793</b>	<b>10,275,755</b>
<b>2012 Approved Budget &amp; Tax Levy</b>	<b>574,593,256</b>	<b>271,794,856</b>
<b>2011 Approved Budget &amp; Tax Levy</b>	<b>590,481,427</b>	<b>267,120,252</b>
<b>Inc/(Dec) from 2011</b>	<b>(15,888,171)</b>	<b>4,674,604</b>
<b>Percent Inc/-Dec from 2011</b>	<b>-2.69%</b>	<b>1.75%</b>

NOTE: The Tax Levy includes the allowance for uncollectible taxes  
(2.45% on operating funds; 5% on debt service funds)

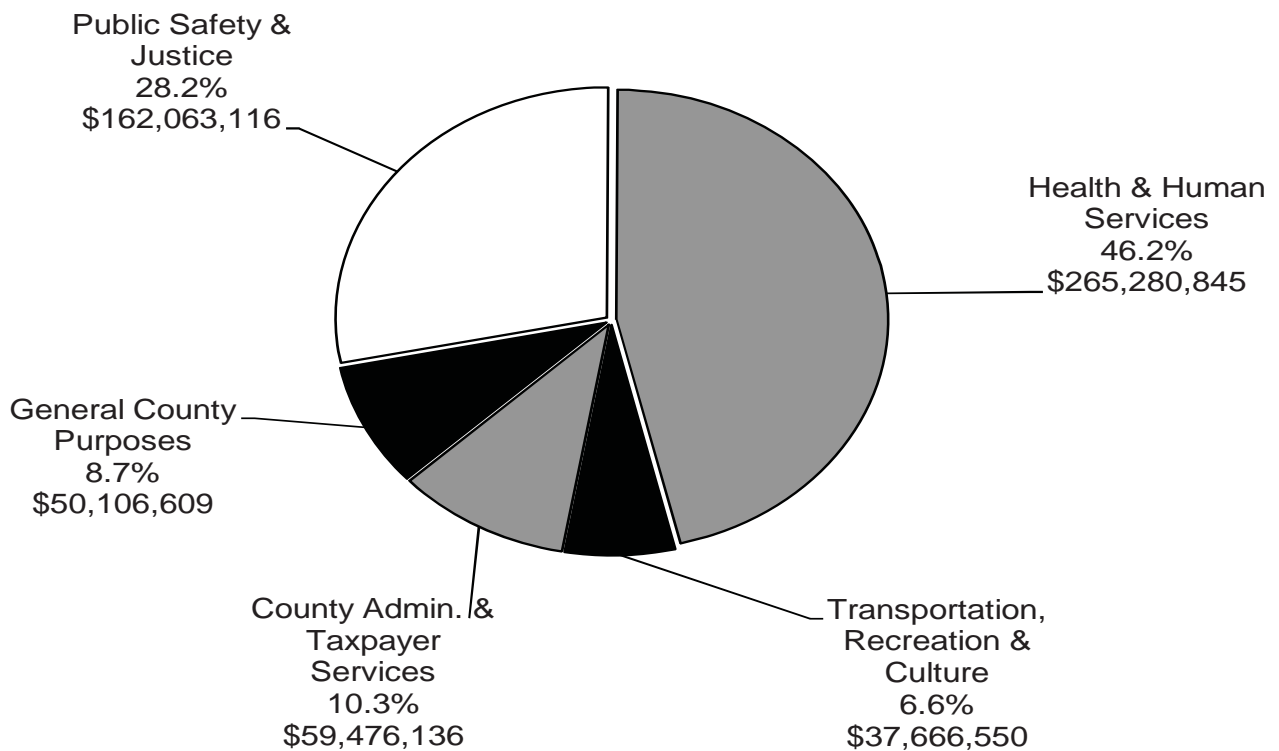
**APPROVED**

**RAMSEY COUNTY - YEAR 2012**

*Where The County Dollar Comes From*  
*Total \$574,593,256*



*Where The County Dollar Goes*  
*Total \$574,593,256*



# RAMSEY COUNTY BUDGET

## COMPARISON OF 2011 BUDGET WITH 2012 BUDGET

	2011 Approved <u>Budget</u>	2012 Approved <u>Budget</u>	<u>% of Total</u>
<b><u>WHERE THE COUNTY DOLLAR COMES FROM</u></b>			
Charges for Services / Fines .....	112,527,232	108,648,386	18.9%
<b><u>Intergovernmental Revenue</u></b>			
Federal.....	79,982,058	78,590,661	13.7%
State .....	60,730,712	57,296,701	10.0%
State - Aids .....	16,447,700	12,440,432	2.2%
Other .....	7,114,075	6,849,936	1.2%
Total Intergovernmental Revenue	164,274,545	155,177,730	27.0%
Use of Money, Property & Sales .....	34,285,466	32,748,138	5.7%
Other Revenue & Taxes .....	13,333,977	11,114,502	1.9%
Property Taxes .....	260,347,460	264,692,863	46.1%
Fund Balance .....	5,712,747	2,211,637	0.4%
<b><i>Total</i></b>	<b>590,481,427</b>	<b>574,593,256</b>	<b>100.0%</b>

### **WHERE THE COUNTY DOLLAR GOES**

County Admin. & Taxpayer Services	62,704,682	59,476,136	10.3%
General County Purposes .....	51,822,662	50,106,609	8.7%
Public Safety & Justice .....	163,592,824	162,063,116	28.2%
Transportation, Recreation & Culture	37,987,276	37,666,550	6.6%
Health & Human Services .....	274,373,983	265,280,845	46.2%
<b><i>Total</i></b>	<b>590,481,427</b>	<b>574,593,256</b>	<b>100.0%</b>



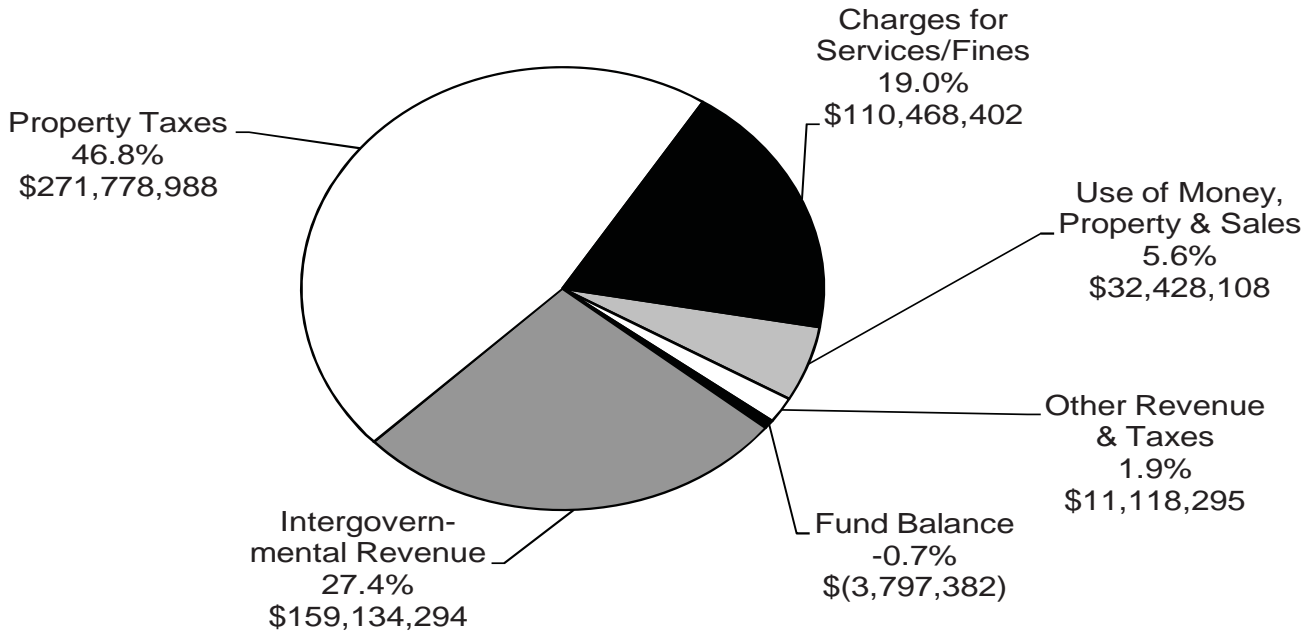
**RAMSEY COUNTY  
2013 APPROVED BUDGET  
BY TAXING DISTRICT AND FUND**

FUND	BUDGET
<b><u>General County Funds:</u></b>	
General Revenue .....	265,982,043
Community Human Services .....	166,916,035
Workforce Solutions Program .....	19,861,723
Ramsey Conservation District .....	308,700
Emergency Communications .....	15,043,980
County Debt Service .....	21,590,014
Public Safety Radio System Debt Serv ..	1,779,500
Ramsey County Care Center .....	15,211,192
Lake Owasso Residence .....	9,111,105
 <b><u>Non-Tax Funds:</u></b>	
Solid Waste Management .....	12,432,270
Forfeited Tax Properties .....	318,000
Forfeited Tax 4R .....	1,000,000
MPFA Pedestrian Conn Loan Debt Serv	393,880
CAP Certificates of Participation .....	242,375
Griffin Bldg Revenue Debt Serv .....	1,042,168
Ponds at Battle Creek Golf Course.....	737,691
Law Enforcement Services (Contract) ...	6,500,598
Information Services .....	12,078,038
Telecommunications .....	1,801,667
Law Enforcement Center Firing Range ..	45,000
Public Works Facility .....	1,270,035
Court House & City Hall .....	3,975,975
Ramsey County Buildings .....	10,223,842
Library Facilities .....	1,207,800
<b>Total General County Funds</b>	<b>569,073,631</b>
 <b>Library Operations &amp; Debt Service .....</b>	 <b>12,057,074</b>
 <b>2013 Approved Budget</b>	 <b>581,130,705</b>
 <b>2012 Approved Budget</b>	 <b>574,593,256</b>
 <b>Inc/(Dec) from 2012</b>	 <b>6,537,449</b>
<b>Percent Inc/(-Dec) from 2012</b>	<b>1.14%</b>

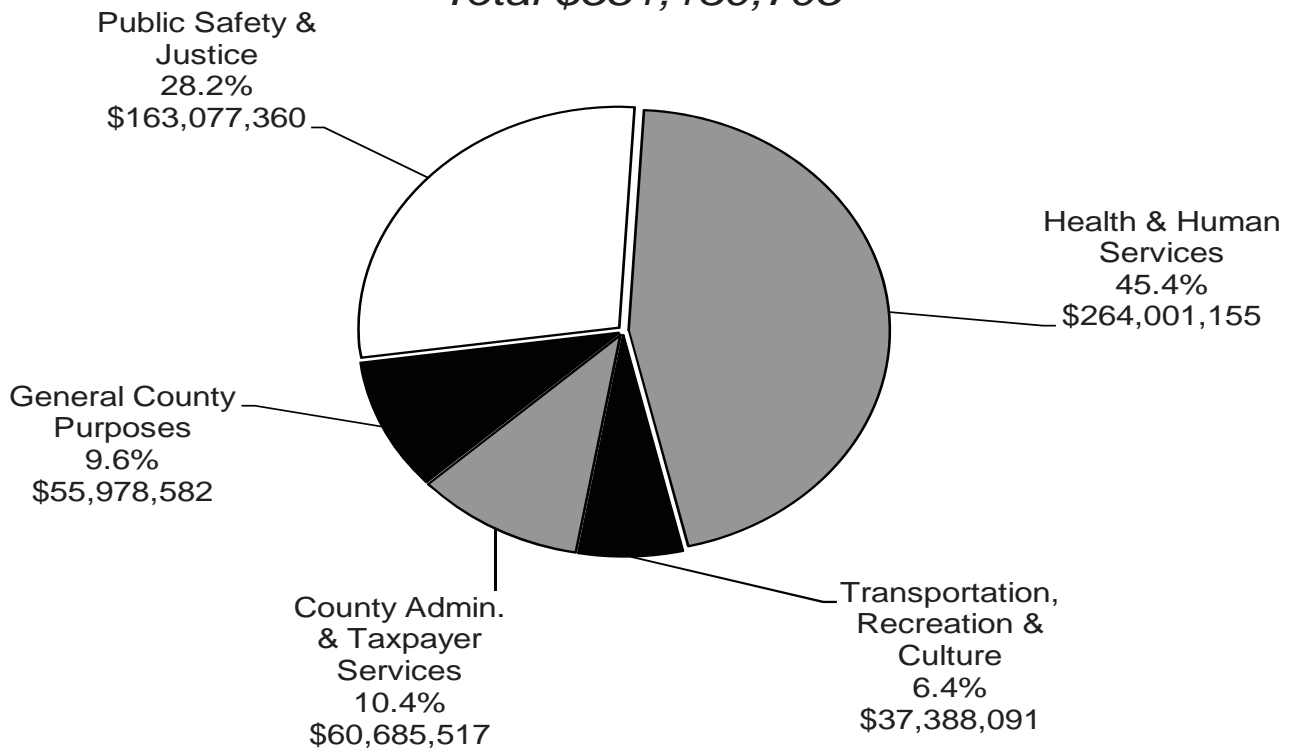
**APPROVED**

**RAMSEY COUNTY - YEAR 2013**

*Where The County Dollar Comes From  
Total \$581,130,705*



*Where The County Dollar Goes  
Total \$581,130,705*



# RAMSEY COUNTY BUDGET

## COMPARISON OF 2012 BUDGET WITH 2013 BUDGET

	2012 Approved <u>Budget</u>	2013 Approved <u>Budget</u>	<u>% of Total</u>
<b><u>WHERE THE COUNTY DOLLAR COMES FROM</u></b>			
Charges for Services / Fines .....	108,648,386	110,468,402	19.0%
<b><u>Intergovernmental Revenue</u></b>			
Federal.....	78,590,661	79,655,984	13.7%
State .....	57,296,701	60,217,460	10.4%
State - Aids .....	12,440,432	12,364,659	2.1%
Other .....	6,849,936	6,896,191	1.2%
Total Intergovernmental Revenue	155,177,730	159,134,294	27.4%
Use of Money, Property & Sales .....	32,748,138	32,428,108	5.6%
Other Revenue & Taxes .....	11,114,502	11,118,295	1.9%
Property Taxes .....	264,692,863	271,778,988	46.8%
Fund Balance .....	2,211,637	(3,797,382)	-0.7%
<b><i>Total</i></b>	<b>574,593,256</b>	<b>581,130,705</b>	<b>100.0%</b>

### **WHERE THE COUNTY DOLLAR GOES**

County Admin. & Taxpayer Services	59,476,136	60,685,517	10.4%
General County Purposes .....	50,106,609	55,978,582	9.6%
Public Safety & Justice .....	162,063,116	163,077,360	28.2%
Transportation, Recreation & Culture	37,666,550	37,388,091	6.4%
Health & Human Services .....	265,280,845	264,001,155	45.4%
<b><i>Total</i></b>	<b>574,593,256</b>	<b>581,130,705</b>	<b>100.0%</b>

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

<b><u>TAXABLE MARKET VALUE</u></b>	<b><u>2011</u></b>	<b><u>Est. 2012</u></b>
City of St. Paul .....	\$ 20,089,962,300	\$ 18,187,628,300
Suburban .....	<u>23,129,935,100</u>	<u>20,359,084,400</u>
Total Taxable Market Value	\$43,219,897,400	\$38,546,712,700
Taxable Market Value Decrease from 2011		-10.81%

**NET TAX CAPACITY**

City of St. Paul .....	\$251,419,936	\$229,840,122
Suburban .....	<u>262,068,432</u>	<u>238,063,766</u>
Total Net Tax Capacity	\$513,488,368	\$467,903,888

**TAX CAPACITY RATE**

City of St. Paul .....	50.801%	56.963%
Suburban .....	54.678%	61.340%

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

**COUNTY TAX COMPARISON \***

	<b><u>City of Saint Paul</u></b>		<b><u>Suburban</u></b>	
County Share of Tax on	<b><u>Est.2012</u></b>	Change	<b><u>Est.2012</u></b>	Change
Home with a	County	From	County	From
<u>Taxable Market Value of</u>	<u>Gross Tax</u>	<u>2011</u>	<u>Gross Tax</u>	<u>2011</u>
\$150,000 .....	\$718	2.1%	\$775	5.6%
\$200,000 .....	\$1,027	4.2%	\$1,109	6.5%
\$250,000 .....	\$1,336	5.5%	\$1,444	7.0%
\$300,000 .....	\$1,647	6.4%	\$1,778	7.3%
Commercial Property with an				
<u>Estimated Market Value &amp; % Change-</u>		<b><u>0.0%</u></b>		<b><u>0.0%</u></b>
\$ 150,000 .....	\$865	17.7%	\$855	10.6%
\$ 500,000 .....	\$3,557	17.8%	\$3,512	10.4%
\$1,000,000 .....	\$7,402	17.8%	\$7,310	10.5%

**\* The County tax comparison for residential properties is based on a 4.0% decrease in market values in the City of Saint Paul and a 3.7% decrease in the suburban areas.**

## SUMMARY OF BUDGET

### BY DEPARTMENT

<u>Department</u>	<u>2011 Adjusted Budget</u>	<u>2012 Approved Budget</u>	<u>2013 Approved Budget</u>
Board of County Commissioners .....	1,998,134	1,983,849	2,004,856
CIP/Equipment Replacement .....	2,350,000	2,350,000	2,350,000
Charter Commission .....	1,136	1,068	1,004
Community Action Part. Debt Service.....	242,444	240,175	242,375
Community Corrections .....	62,582,100	60,746,003	60,652,334
Community Human Services .....	170,837,028	162,509,869	166,916,035
Contingent Account .....	2,000,000	2,000,000	2,000,000
Correctional Health .....	6,395,558	8,496,215	8,543,196
County Attorney & Child Support/Coll. ....	35,202,446	35,648,678	35,775,145
County Extension Services.....	65,820	48,514	44,748
County Manager .....	11,046,643	10,625,235	10,715,994
Debt Service .....	22,499,187	23,376,268	23,369,514
District Court-County Court Functions.....	3,696,533	2,769,292	2,767,834
Emergency Communications .....	14,338,314	14,489,748	15,043,980
General County Expenses .....	15,422,091	12,852,177	18,718,478
Griffin Building Lease Revenue Bonds	1,044,668	1,021,068	1,042,168
Historical Society of Ramsey County .....	90,757	85,312	80,193
Information Services .....	11,573,813	12,364,830	12,078,038
Lake Owasso Residence .....	8,962,858	8,880,041	9,111,105
Landmark Center .....	941,483	884,994	831,894
Libraries .....	9,825,749	9,941,801	10,015,597
Library Debt Service .....	2,050,342	2,049,992	2,041,477
Medical Examiner .....	2,236,888	2,260,859	2,305,112
MPFA Pedestrian Conn Loan Debt Srvc ....	393,240	396,239	393,880
Parks & Recreation .....	9,319,056	9,154,490	8,467,278
Ponds at Battle Creek Golf Course .....	771,724	724,713	737,691
Property Management .....	21,066,329	19,898,403	19,571,784
Property Records & Revenue .....	17,018,627	14,602,751	16,313,841
Public Health & Solid Waste Mgmt.....	50,719,242	50,052,389	43,929,845
Public Works .....	16,728,807	16,569,240	16,946,738
Rice Creek Watershed Improvements .....	-	-	-
St. Paul-Ramsey Medical Center (Levy) ....	-	-	-
Ramsey Conservation District .....	309,700	306,000	308,700
Ramsey County Care Center .....	15,084,689	14,972,861	15,211,192
Sheriff .....	45,536,543	46,148,536	46,532,955
Technology .....	5,820,690	5,820,690	5,820,690
Veterans Services .....	408,549	431,888	383,311
Workforce Solutions .....	21,900,239	19,889,068	19,861,723
<b>TOTAL</b>	<b>590,481,427</b>	<b>574,593,256</b>	<b>581,130,705</b>

**SUMMARY OF POSITIONS**  
**BY DEPARTMENT**

<b>Department</b>	<b>2011 Full Time Equivalent Positions</b>	<b>2012 Full Time Equivalent Positions</b>	<b>2013 Full Time Equivalent Positions</b>
Board of County Commissioners .....	18.00	18.00	18.00
Community Corrections .....	544.41	514.91	506.41
Community Human Services .....	992.44	1,001.94	1,001.94
Correctional Health .....	1.00	1.00	1.00
County Attorney & Child Support/Coll. ....	325.30	316.50	308.60
County Extension Services.....	0.25	0.25	0.25
County Manager .....	91.60	86.60	86.60
Emergency Communications .....	146.75	146.75	146.75
Information Services .....	62.00	61.00	61.00
Lake Owasso Residence .....	103.20	98.80	98.80
Libraries .....	104.11	102.71	100.32
Medical Examiner .....	15.00	15.00	15.00
Parks & Recreation .....	84.51	81.61	81.11
Ponds at Battle Creek Golf Course .....	4.00	4.00	4.00
Property Management .....	77.80	75.80	74.80
Property Records & Revenue .....	134.00	127.00	127.00
Public Health & Solid Waste Mgmt.....	318.00	307.35	304.95
Public Works .....	116.58	114.58	114.58
Ramsey County Care Center .....	169.70	165.15	165.15
Sheriff .....	394.50	392.50	388.50
Veterans Services .....	4.00	4.00	4.00
Workforce Solutions .....	91.90	86.00	86.00
<b>TOTAL</b>	<b>3,799.05</b>	<b>3,721.45</b>	<b>3,694.76</b>

**COMPARISON OF APPROPRIATIONS**  
**BY MAJOR CLASSIFICATION**

<b>Major Classification</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	329,157,930	327,956,294	332,957,152
Other Services & Charges.....	124,652,698	117,046,012	124,694,251
Supplies .....	10,576,776	10,153,090	10,112,244
Operating Capital Outlay.....	9,388,210	10,533,103	10,708,179
Individual / Family Social Services .....	78,065,281	71,195,201	71,014,696
Contingent .....	2,511,000	2,000,000	2,000,000
Transfers .....	417,500	10,415	21,560
Intergovernmental Payments .....	8,773,852	7,898,500	1,820,000
NSP Loan Payments .....	6,067	-	-
Bond Principal .....	17,775,615	20,164,077	20,867,602
Bond Interest .....	9,156,498	7,636,564	6,935,021
<b>TOTAL</b>	<b>590,481,427</b>	<b>574,593,256</b>	<b>581,130,705</b>

**COMPARISON OF ESTIMATED REVENUE**  
**BY MAJOR CLASSIFICATION**

<b>Major Classification</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Charges for Services .....	111,840,112	107,883,306	109,678,322
Fines & Forfeitures .....	687,120	765,080	790,080
Inter-governmental Revenue-Other .....	7,114,075	6,849,936	6,896,191
Inter-governmental Revenue-Federal .....	79,982,058	78,590,661	79,655,984
Inter-governmental Revenue-State .....	60,730,712	57,296,701	60,217,460
Inter-governmental Revenue-State County Program Aid .....	16,447,700	12,440,432	12,364,659
Grants & Donations .....	280,188	467,323	386,598
Licenses & Permits .....	1,541,846	1,556,891	1,597,137
Sales .....	1,570,111	1,813,083	1,982,669
Use of Money (Interest) .....	10,351,785	9,484,661	9,499,869
Use of Property (Rental) .....	20,541,536	19,426,180	18,961,835
Recovery of Expenses .....	2,746,784	1,777,135	1,771,401
CHS Program Recoveries .....	5,113,093	4,447,367	4,456,894
Other Tax Collections .....	1,859,100	2,625,000	2,625,000
Property Taxes .....	260,347,460	264,692,863	271,778,988
Operating Transfers In .....	3,615,000	2,265,000	2,265,000
Fund Balance .....	5,712,747	2,211,637	(3,797,382)
<b>TOTAL</b>	<b>590,481,427</b>	<b>574,593,256</b>	<b>581,130,705</b>

## FEDERAL REVENUES SUMMARY

<b>Title</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Workforce Solutions Program - Various .....	19,986,700	17,819,524	17,819,524
Title IV-D Incentive Revenues .....	1,044,000	1,044,000	1,044,000
Child & Community Svcs. Block Grant .....	4,189,289	4,141,615	4,141,615
DD Waiver Case Mgmt & Screening .....	2,844,397	2,725,000	2,840,000
AFDC IV-E Reimbursements .....	3,526,441	1,920,000	1,920,000
MN Family Investment Prog. Child Care ....	1,180,406	1,125,506	1,125,506
TANF Block Grant .....	3,607,100	2,918,116	2,918,116
Federal Share - Admin Costs .....	13,831,431	17,522,511	18,673,704
Federal Share - Admin Costs-IV-E .....	1,356,012	1,781,012	1,831,012
Federal Share - Admin Costs-IV-D .....	10,628,767	9,489,454	9,704,839
Child Welfare Targeted Case Mgmt .....	2,413,428	3,172,200	3,290,500
Justice Benefits, Inc. ....	120,000	135,000	135,000
<u>Various Other Programs &amp; Grants:</u>			
Public Safety & Justice Programs .....	682,576	1,013,543	827,596
Public Health Grants .....	4,992,128	4,742,524	4,762,911
Public Health WIC Grant .....	2,952,500	3,155,205	3,145,554
CHS Social Service Information Sys .....	315,000	200,000	200,000
CHS Social Service Grants/Programs ....	2,656,932	2,064,093	1,666,283
Mental Health Case Mgmt .....	2,181,974	2,000,000	2,000,000
CADI EW & TBI Case Mgmt .....	725,154	843,540	843,540
Various Other Grants/Programs .....	747,823	777,818	766,284
<b>Total Federal Revenues</b>	<b>79,982,058</b>	<b>78,590,661</b>	<b>79,655,984</b>



## STATE REVENUES SUMMARY

<b>Title</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
County Program Aid .....	16,447,700	12,440,432	12,364,659
PERA Rate Increase Aid .....	816,638	820,114	820,114
State Aid for Police Pensions .....	1,678,427	1,574,000	1,574,000
Community Corrections Subsidy .....	6,086,638	6,134,296	6,134,296
Road Mtce-Regular & Municipal .....	6,390,557	7,814,957	7,919,157
Community Health Services .....	2,871,736	2,975,538	2,975,538
Office of Waste Management (SCORE) ....	1,268,637	1,275,496	1,275,496
DD Waiver Case Mgmt & Screening .....	2,284,397	2,200,000	2,290,000
Adult & Children Comm Support Prog. ....	12,211,049	11,012,201	11,012,201
Various State Cost Reimbursement .....	2,353,113	2,553,113	2,603,113
Child Support & Enforcement .....	482,400	434,000	434,000
<u>Various Other Programs &amp; Grants</u>			
Peace Off. Training & Watercraft Reg. ....	184,000	139,000	139,000
Adult & Juvenile Probation			
Caseload Reductions .....	2,933,657	2,880,284	2,880,284
Public Safety & Justice Programs .....	2,348,907	2,073,428	2,051,677
Public Health Grants .....	584,895	1,153,582	1,153,582
CHS Social Service Grants .....	15,397,108	11,232,514	13,925,824
Workforce Solutions Programs & Srvcs ...	1,476,791	1,674,416	1,674,416
Mental Health .....	1,272,762	1,272,762	1,272,762
Various Other Grants/Programs .....	89,000	77,000	82,000
<b>Total State Revenues</b>	<b>77,178,412</b>	<b>69,737,133</b>	<b>72,582,119</b>

## APPROPRIATION OF FUND BALANCE / RETAINED EARNINGS

<u>Fund Balance:</u>	2011	2012	2013
	<u>Approved</u>	<u>Approved</u>	<u>Approved</u>
<b><u>General Revenue Fund:</u></b>			
Human Resources - Benefits Consultants RFP .....	-	-	70,000
Parks - Keller Golf Course Construction .....	-	-	310,466
Parks - Emerald Ash Borer .....	107,035	-	-
Parks - Biff Adams Arena / Urban Tennis .....	12,000	-	-
General Election Needs .....	-	298,727	-
Meals on Wheels .....	200,000	-	-
Redistricting .....	511,000	-	-
Total General Fund	830,035	298,727	380,466
<b><u>Various Other Funds:</u></b>			
Community Human Services .....	-	157,500	157,500
Solid Waste Management .....	882,937	(437,993)	(6,628,354)
Forfeited Tax Properties.....	101,850	118,900	118,900
County Debt Service .....	2,150,000	1,400,000	1,400,000
Ramsey County Care Center - Ret. Earnings .....	(75,678)	-	-
Lake Owasso Residence - Ret. Earnings .....	562,999	-	-
Ponds at Battle Creek Golf Course - Ret. E .....	275,482	278,569	276,128
Information Services - Ret. Earnings.....	451,190	(20,000)	30,000
Telecommunications - Ret. Earnings.....	-	12,984	12,066
Public Works Facility - Ret. Earnings.....	-	12,636	11,988
Court House / City Hall - Ret. Earnings.....	809,573	745,215	775,913
Ramsey County Buildings - Ret. Earnings.....	(440,641)	(541,574)	(516,540)
Library Facilities - Ret. Earnings .....	-	15,774	15,180
Library Debt Service .....	165,000	170,899	169,371
Total Various Other Funds	4,882,712	1,912,910	(4,177,848)
<b>Total Fund Balance/Retained Earnings</b>	<b>5,712,747</b>	<b>2,211,637</b>	<b>(3,797,382)</b>

## UNALLOCATED REVENUES

	2011	2012	2013
<u>Unallocated Revenues:</u>	<u>Approved</u>	<u>Approved</u>	<u>Approved</u>
Indirect Cost Allocation Plan .....	4,289,916	3,707,723	3,918,955
Payments in Lieu of Taxes .....	4,214,683	4,712,000	4,812,000
Various Other Tax Collections .....	1,824,100	2,590,000	2,590,000
County Program Aid .....	16,447,700	12,440,432	12,364,659
Interest on Investments .....	10,261,179	9,458,161	9,454,269
<b>Total Unallocated Revenues</b>	<b>37,037,578</b>	<b>32,908,316</b>	<b>33,139,883</b>

## CONTINGENT ACCOUNTS

	2011	2012	2013
<u>General Contingents:</u>	<u>Approved</u>	<u>Approved</u>	<u>Approved</u>
General Revenue Fund:			
Annual Appropriation .....	2,000,000	2,000,000	2,000,000
Redistricting .....	511,000	-	-
<b>Total Contingent Accounts</b>	<b>2,511,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

## 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.

### General Obligation Bonds: (\$18,500,000 for 2012 and \$18,500,000 for 20113

<u>Major Projects:</u>	<b>2012</b>	<b>2013</b>
	<b><u>Approved</u></b>	<b><u>Approved</u></b>
Boys Totem Town	\$500,000	\$6,750,000
Institutional Fiber Optic Network	250,000	7,050,000
Landmark Center-Tower Roof Replacement and Tuckpointing	1,350,000	1,936,800
Keller Golf Course Building Replacement & Course Improvements	10,613,000	-
Preservation of Fish Creek Corridor	-	125,000
Vehicle Impound Lot and Indoor Storage Facility	3,087,385	-
Potentail Projects	112,615	-
Bond Issuance Costs	87,000	138,200
	<u>\$16,000,000</u>	<u>\$16,000,000</u>

<u>Regular Capital Improvement Projects:</u>	<b>2012</b>	<b>2013</b>
	<b><u>Approved</u></b>	<b><u>Approved</u></b>
Correctional Facility Video Surveillance	\$161,700	-
Correctional Facility Kitchen	94,821	-
Correctional Facility Security Glass	51,722	-
Correctional Facility Security Fence	65,142	-
Landmark Center Equipment Revamp-Air Handlers	94,776	\$82,502
Library Planning Funds for Shoreview & White Bear Lake	60,000	-
Parks & Rec.-Capital Asset Management-Parks	112,000	157,500
Parks & Rec.-Capital Asset Management-Ice Arenas	252,000	135,974
Parks & Rec.-Manitou Ridge Golf Course Mainten. Facility	-	850,000
Public Works-Major Road Maintenance (Scheduled prog)	1,000,000	1,000,000
Public Works-Extraordinary Bridge Repairs	50,000	50,000
Public Works-Traffic Signal Controllers	65,000	65,000
Public Works-Traffic Signal Controllers Cabinets	75,000	75,000
Public Works-Pedestrian Push Buttons	50,000	-
Sheriff-Crime Lab Equipment	142,937	-
Sheriff-LEC Security System Upgrade	140,878	-
Bond Issuance Costs	84,024	84,024
	<u>\$2,500,000</u>	<u>\$2,500,000</u>

## CAPITAL IMPROVEMENT PROGRAM (Continued)

### Capital Improvement / Equipment Replacement Levy: (\$2,350,000)

In addition to the general obligation bonding, a tax levy and budget of \$2,350,000 for 2012 and \$2,350,000 for 2013 was approved to finance the equipment replacement schedule for mobile/motorized equipment and expensive facilities operations equipment and for maintenance of buildings and grounds.

<b><u>FINANCING SUMMARY</u></b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b><u>Approved</u></b>	<b><u>Approved</u></b>	<b><u>Approved</u></b>
General Obligation Bond Proceeds	\$18,500,000	\$18,500,000	\$18,500,000
Building/Capital Improvement Fund Levy	2,350,000	2,350,000	2,350,000
Other County Funds (Operating Budget - CH/CH, RCGC-East, RCGC-West, JFJC LEC, Courts, 90 W Plato, 911 Dispatch, PW/Patrol Station, Libraries, EMBC)	1,751,412	1,167,746	1,167,746
State/Federal/Other Funding Sources	30,919,000	39,009,916	49,824,000
CIP Contingent	22,459	-	-
	<b>\$53,542,871</b>	<b>\$61,027,662</b>	<b>\$71,841,746</b>
	<b>\$53,542,871</b>	<b>\$61,027,662</b>	<b>\$71,841,746</b>

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

**DEBT RETIREMENT FUNDS SUMMARY**  
**Countywide and Suburban**  
**Debt Service Requirements**

	<b>2012</b>	<b>2013</b>
<b><u>APPROPRIATIONS</u></b>	<b><u>Approved</u></b>	<b><u>Approved</u></b>
County Debt Service .....	23,376,268	23,369,514
Library Debt Service .....	2,049,992	2,041,477
MPFA Ped. Conn. Loan Debt Service.....	396,239	393,880
<b>Total Appropriations</b>	<b>25,822,499</b>	<b>25,804,871</b>
<b><u>FINANCING</u></b>		
Inter-gov't Revenue-State (General Aids) .....	999,894	959,500
Inter-gov't Revenue-State (CSAH) .....	301,455	305,655
Property Taxes .....	21,275,733	21,315,589
Taxes - Other .....	63,927	63,927
Debt Recovery-Lake Owasso Residence .....	331,250	330,000
Debt Recovery-City of Saint Paul .....	395,061	393,240
Debt Recovery-Mounds View School District .....	165,250	162,750
Debt Recovery-Productive Day Golf .....	279,957	277,300
Debt Recovery-Build America Bonds 35% Cr. ....	327,818	316,284
Debt Recovery-Nursing Home .....	111,255	111,255
Fund Balance .....	1,570,899	1,569,371
<b>Total Financing</b>	<b>25,822,499</b>	<b>25,804,871</b>

**BONDED INDEBTEDNESS**

<b>Budget Year</b>	<b>County - wide</b>	<b>Suburban Only</b>	<b>Total Debt Service Levy</b>
2012	20,700,000	1,638,376	22,338,376
2013	20,700,000	1,638,376	22,338,376
2014	19,323,028	1,637,476	20,960,504
2015	19,835,484	1,645,795	21,481,279
2016	16,838,646	1,644,553	18,483,199
2017	16,424,664	1,634,196	18,058,860
2018	16,242,191	1,646,857	17,889,048
2019	15,270,076	1,641,757	16,911,833
2020	15,090,175	1,649,099	16,739,274
2021	12,807,346	1,658,634	14,465,980
2022	9,929,190	1,654,750	11,583,940
2023	7,914,790	1,653,181	9,567,971
2024	6,944,728	883,800	7,828,528
2025	6,913,009	887,626	7,800,635
2026	6,525,124	895,212	7,420,336
2027	4,877,230	896,381	5,773,611
2028	4,881,479	896,311	5,777,790
2029	4,607,294	0	4,607,294
2030	3,514,294	0	3,514,294

Bond Indebtedness is based on the debt of current issues. Future bond issues will be structured to keep the levy level at current levels

**General Bonded Debt**  
**Original Issue and Outstanding Amount**

<b>Purpose</b>	<b>Original Issue</b>	<b>Outstand - ing as of 12/31/11</b>	<b>2012 Debt Service Budget</b>
2001 G.O. Notes (MPFA Loan) .....	6,872,000	5,327,000	396,239
2002A Capital Improvement (CIP) <b>(C)</b>	34,710,000	30,760,000	1,692,687
2002 Refunding (1992 Refunding) <b>(C)</b>	30,885,000	12,485,000	4,058,225
2002C State Aid Streets .....	4,400,000	3,440,000	301,455
2003A Capital Improvement (CIP) .....	27,015,000	18,385,000	2,076,150
2004A Refunding <b>(C)</b> (1994,1995,1997 Refunding) .....	12,910,000	5,675,000	1,414,600
2004D Capital Improvement (CIP) .....	17,335,000	11,080,000	1,502,625
2004D Public Safety Radio System .....	14,625,000	4,850,000	1,779,500
2004E Library <b>(A)</b> .....	9,750,000	6,930,000	757,227
2005A Capital Improvement (CIP) .....	2,500,000	1,115,000	307,800
2005B Advance Refunding (1996 & 2000 Refunding) .....	18,010,000	11,970,000	2,084,000
2006A Capital Improvement (CIP) .....	6,750,000	4,790,000	613,020
2007A Capital Improvement (CIP) .....	20,860,000	17,465,000	1,787,126
2008A Capital Improvement (CIP)	6,100,000	4,955,000	563,212
2009A Capital Improvement (CIP) .....	6,100,000	5,310,000	633,861
2009B Library BAB .....	15,950,000	13,840,000	1,292,765
2010A Refunding (1999A & 2001A Refunding)	6,950,000	5,995,000	783,550
2010B Capital Improvement (BABs)	8,730,000	7,455,000	922,945
2010C Capital Improvement (RZEDB)	7,770,000	7,770,000	396,400
2011A Capital Improvement (CIP)	18,500,000	18,500,000	1,077,750
2011B Refunding (2002A, 2002B & 2004A Refunding)	37,765,000	37,765,000	0
TOTAL		235,862,000	<u>24,441,137</u>
2012A Capital Improvement (CIP) .....	18,500,000	-	<u>1,381,362</u>
			<u>25,822,499</u>
2003 Lease Revenue Bonds... <b>(B)</b> ...	13,845,000	10,235,000	<u>1,040,193</u>

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

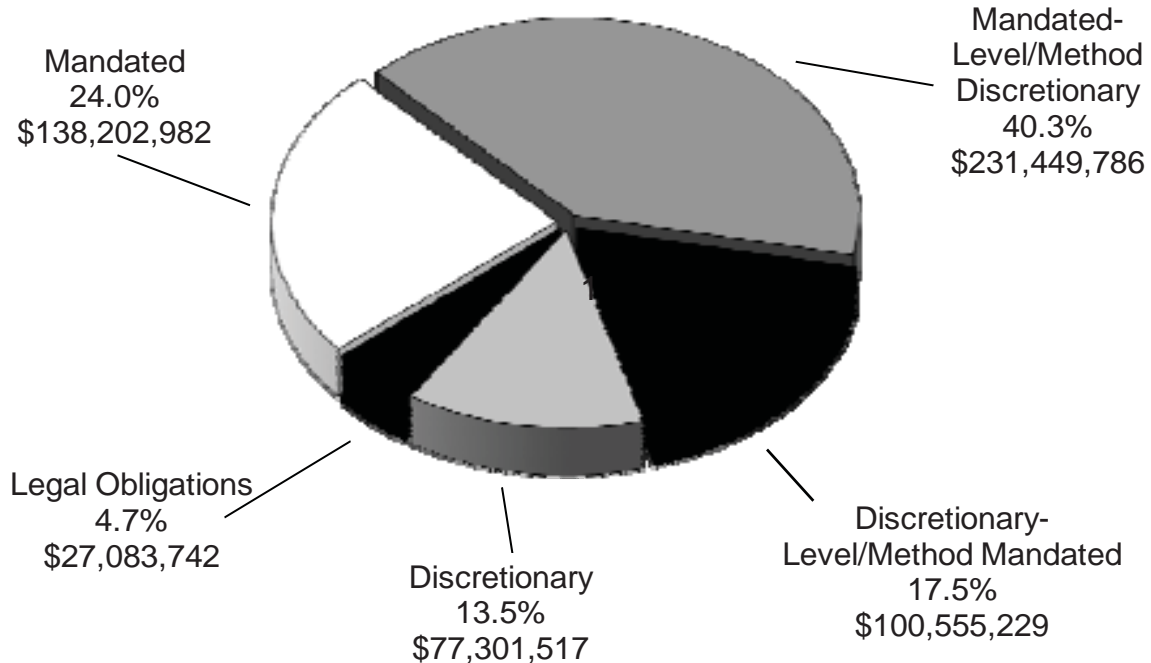
**(B)** Bonds paid from lease revenues from the City of St. Paul

**(C)** Issues to be paid off on February 1, 2012 with 2011B Refunding proceeds

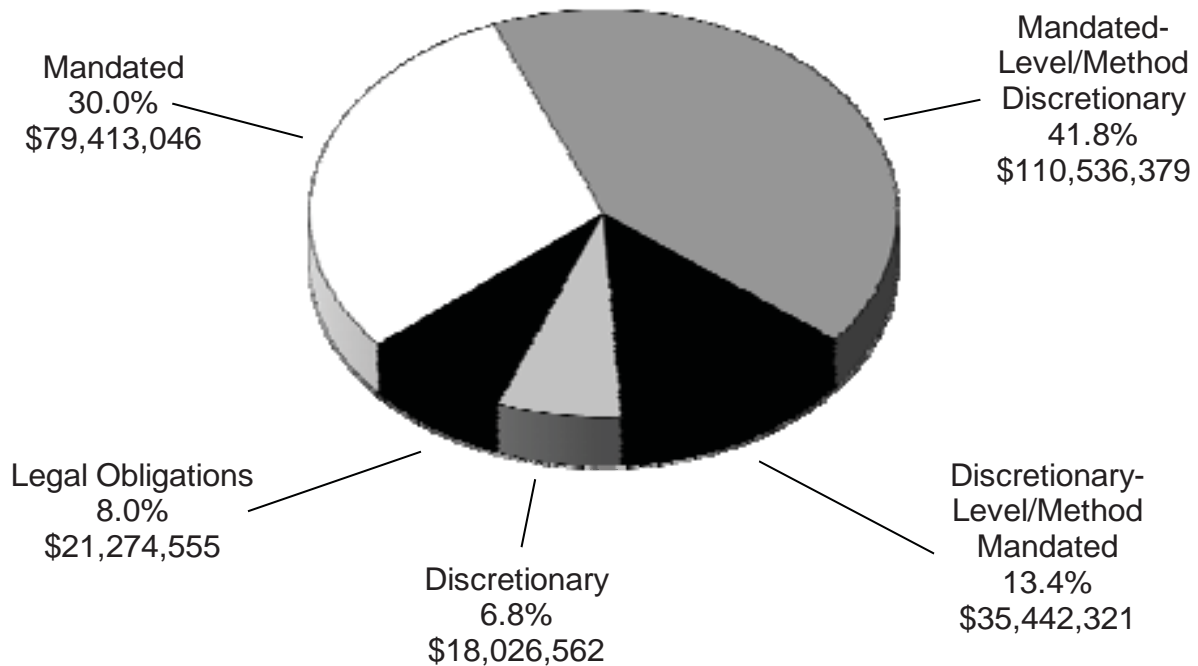
# APPROVED

## RAMSEY COUNTY - YEAR 2012

### Mandated / Discretionary Services by 2012 County Budget - \$574,593,256



### Mandated / Discretionary Services by 2012 County Tax Levy - \$264,692,863

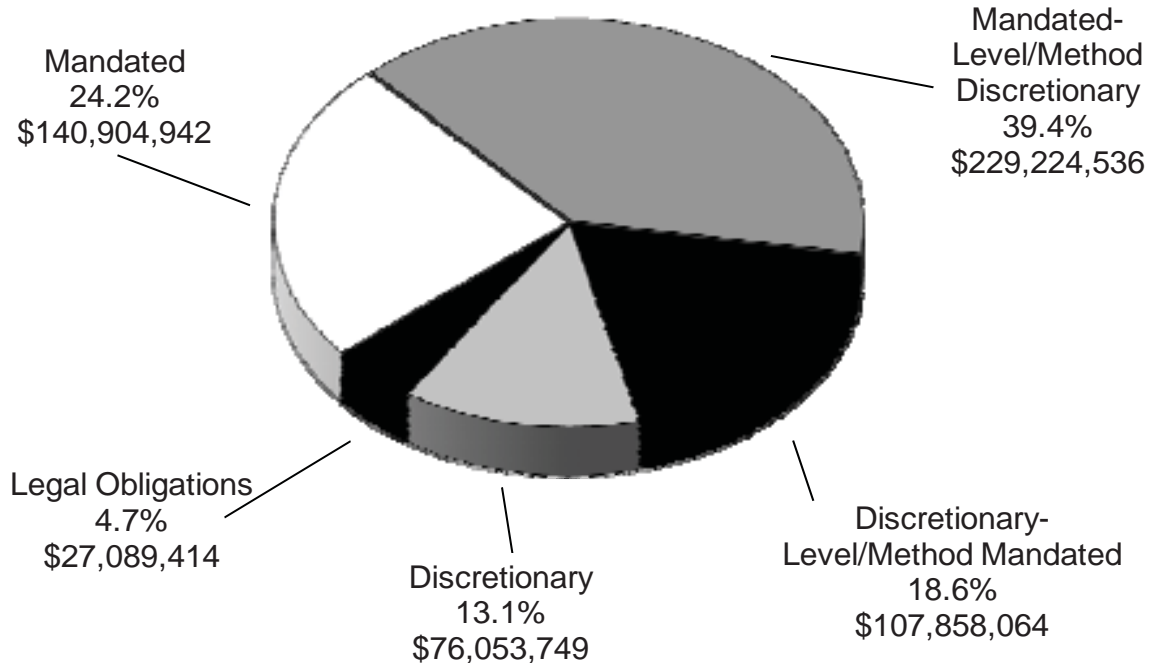




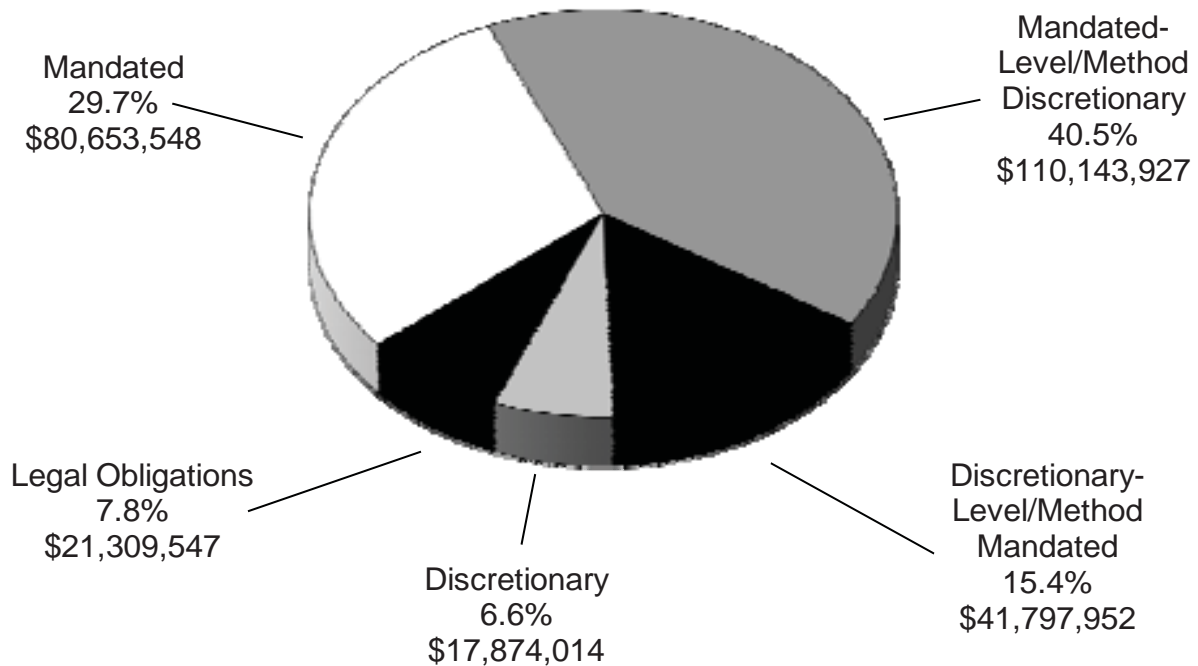
# APPROVED

## RAMSEY COUNTY - YEAR 2013

### Mandated / Discretionary Services by 2013 County Budget - \$581,130,705



### Mandated / Discretionary Services by 2013 County Tax Levy - \$271,778,988



## 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 2009:

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, 2011):

<u>Employees:</u>	<u>General County</u>	<u>Other *</u>	<u>Total</u>
Classified-Full Time .....	3,011	38	3,049
Classified-Part Time .....	735	3	738
Unclassified-Full Time .....	96	51	147
Unclassified-Part Time .....	11	11	22
Temporary .....	<u>328</u>	<u>2</u>	<u>330</u>
Total	<u>4,181</u>	<u>105</u>	<u>4,286</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 2, 2010):

Registered Voters as of 7:00 a.m. ....	297,489
Election Day Registrants .....	25,135
Number of Votes Cast at Polls .....	192,955
Number of Absentee Ballots .....	11,295
Percentage of Eligible Voters Voting .....	51%

**COMPARISON OF APPROPRIATIONS**  
**BY FUND**

<b>Fund</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
General Revenue .....	263,922,571	258,230,177	265,982,043
Community Human Services .....	170,837,028	162,509,869	166,916,035
Solid Waste Management .....	19,346,206	18,626,417	12,432,270
Workforce Solutions Program .....	21,900,239	19,889,068	19,861,723
Forfeited Tax Properties.....	205,250	318,000	318,000
Forfeited Tax 4R.....	1,000,000	1,000,000	1,000,000
Ramsey Conservation District .....	309,700	306,000	308,700
Emergency Communications .....	14,338,314	14,489,748	15,043,980
County Debt Service .....	22,499,187	23,376,268	23,369,514
MPFA Ped. Conn. Loan Debt Service .....	393,240	396,239	393,880
CAP - Certificates of Participation .....	242,444	240,175	242,375
Griffin Building Revenue Debt Service .....	1,044,668	1,021,068	1,042,168
Ramsey County Care Center .....	15,084,689	14,972,861	15,211,192
Lake Owasso Residence .....	8,962,858	8,880,041	9,111,105
Ponds at Battle Creek Golf Course .....	771,724	724,713	737,691
Law Enforcement Services .....	6,290,485	6,468,224	6,500,598
Information Services .....	11,573,813	12,364,830	12,078,038
Telecommunications .....	1,707,757	1,802,585	1,801,667
Law Enforcement Center Firing Range .....	50,000	45,000	45,000
Public Works Facility .....	1,250,501	1,270,800	1,270,035
Courthouse & City Hall .....	4,124,493	3,928,467	3,975,975
Ramsey County Buildings .....	11,254,008	10,150,953	10,223,842
Union Depot Facility .....	329,121	381,566	-
Library Operations .....	9,825,749	9,941,801	10,015,597
Library Facilities .....	1,167,040	1,208,394	1,207,800
Library Debt Service .....	2,050,342	2,049,992	2,041,477
<b>TOTAL</b>	<b>590,481,427</b>	<b>574,593,256</b>	<b>581,130,705</b>

**COMPARISON OF ESTIMATED REVENUES & FUND BALANCE**  
**BY FUND**

<b>Fund</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
General Revenue .....	263,922,571	258,230,177	265,982,043
Community Human Services .....	170,837,028	162,509,869	166,916,035
Solid Waste Management .....	19,346,206	18,626,417	12,432,270
Workforce Solutions Program .....	21,900,239	19,889,068	19,861,723
Forfeited Tax Properties.....	205,250	318,000	318,000
Forfeited Tax 4R.....	1,000,000	1,000,000	1,000,000
Ramsey Conservation District .....	309,700	306,000	308,700
Emergency Communications .....	14,338,314	14,489,748	15,043,980
County Debt Service .....	22,499,187	23,376,268	23,369,514
MPFA Ped. Conn. Loan Debt Service .....	393,240	396,239	393,880
CAP - Certificates of Participation .....	242,444	240,175	242,375
Griffin Building Revenue Debt Service .....	1,044,668	1,021,068	1,042,168
Ramsey County Care Center .....	15,084,689	14,972,861	15,211,192
Lake Owasso Residence .....	8,962,858	8,880,041	9,111,105
Ponds at Battle Creek Golf Course .....	771,724	724,713	737,691
Law Enforcement Services .....	6,290,485	6,468,224	6,500,598
Information Services .....	11,573,813	12,364,830	12,078,038
Telecommunications .....	1,707,757	1,802,585	1,801,667
Law Enforcement Center Firing Range .....	50,000	45,000	45,000
Public Works Facility .....	1,250,501	1,270,800	1,270,035
Courthouse & City Hall .....	4,124,493	3,928,467	3,975,975
Ramsey County Buildings .....	11,254,008	10,150,953	10,223,842
Union Depot Facility .....	329,121	381,566	-
Library Operations.....	9,825,749	9,941,801	10,015,597
Library Facilities .....	1,167,040	1,208,394	1,207,800
Library Debt Service .....	2,050,342	2,049,992	2,041,477
<b>TOTAL</b>	<b>590,481,427</b>	<b>574,593,256</b>	<b>581,130,705</b>

## GENERAL REVENUE FUND

This fund includes judicial, general administration, property records and appraisal, legal, general government buildings, 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:

<u>TITLE</u>	<u>2011</u> <u>Approved</u>	<u>2012</u> <u>Approved</u>	<u>2013</u> <u>Approved</u>
Personal Services .....	178,420,544	175,671,180	178,091,036
Other Services & Charges .....	66,728,857	64,692,599	70,045,984
Supplies .....	7,429,682	7,040,552	7,081,066
Capital Outlay .....	5,862,674	5,826,139	5,764,250
Individual/Family Social Services .....	2,263,747	2,879,707	2,879,707
Contingent .....	2,511,000	2,000,000	2,000,000
Transfers .....	400,000	-	-
Intergovernmental Payments .....	300,000	120,000	120,000
NSP Loan Payments .....	6,067	-	-
<b>Total Appropriations</b>	<b>263,922,571</b>	<b>258,230,177</b>	<b>265,982,043</b>

### FINANCING SUMMARY:

<u>TITLE</u>	<u>2011</u> <u>Approved</u>	<u>2012</u> <u>Approved</u>	<u>2013</u> <u>Approved</u>
Charges for Services .....	42,909,871	35,908,103	37,330,574
Inter-gov't Revenue-Other .....	6,222,673	5,942,944	5,991,558
Inter-gov't Revenue-Federal .....	20,749,971	19,579,726	19,619,900
Inter-gov't Revenue-State .....	22,681,712	24,353,852	24,457,772
Inter-gov't Rev-State County Program Aid .....	9,726,245	7,356,567	7,299,737
Grants & Donations .....	723	140,323	59,598
Licenses & Permits .....	881,846	882,431	902,604
Sales .....	1,151,611	1,296,583	1,466,169
Use of Money (Interest) .....	10,261,179	9,458,161	9,454,269
Use of Property (Rentals) .....	1,246,539	1,206,271	978,310
Recovery of Expenses .....	841,280	718,926	717,099
Other Taxes .....	1,658,765	2,280,921	2,280,921
Property Taxes .....	144,145,121	148,191,642	154,428,066
Operating Transfers In .....	615,000	615,000	615,000
Fund Balance .....	830,035	298,727	380,466
<b>Total Financing</b>	<b>263,922,571</b>	<b>258,230,177</b>	<b>265,982,043</b>

### AUTHORIZED PERSONNEL: (FTE)

<b>1,965.90</b>	<b>1,898.05</b>	<b>1,874.75</b>
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## COMMUNITY HUMAN SERVICES FUND

This fund is 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:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	87,068,917	88,181,872	90,020,749
Other Services & Charges .....	17,261,021	14,717,385	17,447,988
Supplies .....	580,189	613,424	620,429
Capital Outlay .....	163,000	161,000	160,500
Individual/Family Social Services .....	65,763,901	58,836,188	58,666,369
<b>Total Appropriations</b>	<b>170,837,028</b>	<b>162,509,869</b>	<b>166,916,035</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Charges for Services .....	7,320,269	7,774,228	8,423,160
Fines & Forfeitures .....	15,000	12,000	12,000
Inter-gov't Revenue-Other .....	63,821	21,256	21,256
Inter-gov't Revenue-Federal .....	38,522,564	40,413,593	41,450,276
Inter-gov't Revenue-State .....	33,761,603	28,513,764	31,347,074
Inter-gov't Rev-State County Program Aid .....	4,971,690	3,760,402	3,741,459
Grants & Donations .....	244,345	315,000	315,000
Sales .....	220,000	225,000	225,000
Use of Money (Interest) .....	11,106	-	11,100
Recovery of Expenses .....	336,433	325,633	325,633
CHS-Program Recoveries .....	5,113,093	4,447,367	4,456,894
Other Taxes .....	148,430	261,778	261,778
Property Taxes .....	78,308,674	75,632,348	75,517,905
Operating Transfers In .....	1,800,000	650,000	650,000
Fund Balance .....	-	157,500	157,500
<b>Total Financing</b>	<b>170,837,028</b>	<b>162,509,869</b>	<b>166,916,035</b>

### AUTHORIZED PERSONNEL: (FTE)

**992.44**

**1,001.94**

**1,001.94**

## SOLID WASTE MANAGEMENT FUND

This fund is 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 Technologies (RRT) to process solid waste at its resource recovery facility in Newport, Minnesota.

### APPROPRIATION SUMMARY:

<u>TITLE</u>	<u>2011 Approved</u>	<u>2012 Approved</u>	<u>2013 Approved</u>
Personal Services .....	2,671,215	2,917,318	2,933,184
Other Services & Charges .....	8,166,069	7,883,569	7,762,276
Supplies .....	14,250	15,000	15,000
Capital Outlay .....	20,820	32,030	21,810
Intergovernmental Payments .....	8,473,852	7,778,500	1,700,000
<b>Total Appropriations</b>	<b>19,346,206</b>	<b>18,626,417</b>	<b>12,432,270</b>

### FINANCING SUMMARY:

<u>TITLE</u>	<u>2011 Approved</u>	<u>2012 Approved</u>	<u>2013 Approved</u>
Charges for Services .....	16,172,530	16,786,993	16,762,316
Inter-gov't Revenue-Other .....	273,176	289,176	289,176
Inter-gov't Revenue-State .....	1,268,637	1,275,496	1,275,496
Licenses & Permits .....	660,000	674,460	694,533
Use of Property (Rentals) .....	38,926	38,285	39,103
Recovery of Expenses .....	50,000	-	-
Fund Balance .....	882,937	(437,993)	(6,628,354)
<b>Total Financing</b>	<b>19,346,206</b>	<b>18,626,417</b>	<b>12,432,270</b>

### AUTHORIZED PERSONNEL: (FTE)

37.25

37.25

37.25

## WORKFORCE SOLUTIONS PROGRAM FUND

This fund is 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:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	5,370,016	5,224,084	5,244,674
Other Services & Charges .....	6,400,508	5,094,056	5,056,807
Supplies .....	51,340	46,905	46,905
Capital Outlay .....	40,742	44,717	44,717
Individual/Family Social Services .....	10,037,633	9,479,306	9,468,620
<b>Total Appropriations</b>	<b>21,900,239</b>	<b>19,889,068</b>	<b>19,861,723</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Inter-gov't Revenue-Federal .....	19,986,700	17,819,524	17,819,524
Inter-gov't Revenue-State .....	1,486,163	1,683,788	1,683,788
Grants & Donations .....	35,120	-	-
Property Taxes .....	392,256	385,756	358,411
<b>Total Financing</b>	<b>21,900,239</b>	<b>19,889,068</b>	<b>19,861,723</b>

### AUTHORIZED PERSONNEL: (FTE)

**91.90**

**86.00**

**86.00**



## FORFEITED TAX PROPERTIES FUND

This fund is 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:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	120,000	210,000	210,000
Other Services & Charges .....	82,750	106,400	106,400
Supplies .....	2,500	1,600	1,600
<b>Total Appropriations</b>	<b>205,250</b>	<b>318,000</b>	<b>318,000</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Charges for Services .....	2,400	1,700	1,700
Sales .....	99,000	195,000	195,000
Use of Property (Rentals) .....	2,000	2,400	2,400
Fund Balance .....	101,850	118,900	118,900
<b>Total Financing</b>	<b>205,250</b>	<b>318,000</b>	<b>318,000</b>

## 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 two-fold - 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 eco-footprint and promotes livelier, healthier neighborhoods.

### APPROPRIATION SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	10,000	10,000	10,000
Other Services & Charges .....	990,000	990,000	990,000
<b>Total Appropriations</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Operating Transfers In .....	1,000,000	1,000,000	1,000,000
<b>Total Financing</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

## RAMSEY CONSERVATION DISTRICT FUND

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

### APPROPRIATION SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	239,335	226,971	234,534
Other Services & Charges .....	65,815	70,729	66,866
Supplies .....	1,800	1,800	1,800
Capital Outlay .....	2,750	6,500	5,500
<b>Total Appropriations</b>	<b>309,700</b>	<b>306,000</b>	<b>308,700</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Charges for Services .....	189,642	199,805	199,257
Inter-gov't Revenue-State .....	89,000	77,000	82,000
Property Taxes .....	31,058	29,195	27,443
<b>Total Financing</b>	<b>309,700</b>	<b>306,000</b>	<b>308,700</b>

## EMERGENCY COMMUNICATIONS FUND

This fund is 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:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	12,214,913	12,555,069	12,710,262
Other Services & Charges .....	2,029,463	1,836,328	1,852,218
Supplies .....	92,938	62,500	61,500
Capital Outlay .....	1,000	35,851	420,000
<b>Total Appropriations</b>	<b>14,338,314</b>	<b>14,489,748</b>	<b>15,043,980</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Charges for Services .....	4,456,598	5,072,228	5,315,389
Inter-gov't Revenue-State .....	740,994	715,322	689,651
Property Taxes .....	9,140,722	8,702,198	9,038,940
<b>Total Financing</b>	<b>14,338,314</b>	<b>14,489,748</b>	<b>15,043,980</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>146.75</b>	<b>146.75</b>	<b>146.75</b>
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## COUNTY DEBT SERVICE FUND

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

### APPROPRIATION SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Bond Principal .....	14,620,000	16,971,312	17,589,802
Bond Interest .....	7,879,187	6,404,956	5,779,712
<b>Total Appropriations</b>	<b>22,499,187</b>	<b>23,376,268</b>	<b>23,369,514</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Inter-gov't Revenue-Other .....	1,030	284	284
Inter-gov't Revenue-Federal .....	90,857	87,101	82,554
Inter-gov't Revenue-State .....	302,055	301,455	305,655
Inter-gov't Rev-State County Program Aid .....	1,130,102	854,773	854,773
Use of Property (Rentals) .....	167,500	165,250	162,750
Recovery of Expenses .....	720,137	722,462	718,555
Other Taxes .....	33,430	59,261	59,261
Property Taxes .....	17,904,076	19,785,682	19,785,682
Fund Balance .....	2,150,000	1,400,000	1,400,000
<b>Total Financing</b>	<b>22,499,187</b>	<b>23,376,268</b>	<b>23,369,514</b>

## 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:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Bond Principal .....	195,000	205,000	210,000
Bond Interest .....	198,240	191,239	183,880
<b>Total Appropriations</b>	<b>393,240</b>	<b>396,239</b>	<b>393,880</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Inter-gov't Revenue-Other .....	393,240	396,239	393,880
<b>Total Financing</b>	<b>393,240</b>	<b>396,239</b>	<b>393,880</b>

## CAP - CERTIFICATES OF PARTICIPATION FUND

This fund is to account for payments of principal, interest and fees for Certificates of Participation issued for the lease-purchase of building, and the revenue received through a sub-lease of the same property to Community Action Programs. These transactions flow through Wells Fargo Bank (formerly Norwest Bank Minnesota) the Trustee of the building and issuer of the Certificates of Participation. The revenue and expenditures are entered by journal entry onto the County's system.

### APPROPRIATION SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Bond Principal .....	185,000	190,000	200,000
Bond Interest .....	57,444	50,175	42,375
<b>Total Appropriations</b>	<b>242,444</b>	<b>240,175</b>	<b>242,375</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Use of Property (Rentals) .....	242,444	240,175	242,375
<b>Total Financing</b>	<b>242,444</b>	<b>240,175</b>	<b>242,375</b>

## GRIFFIN BUILDING REVENUE DEBT SERVICE FUND

This fund is to account for payments of principal and interest for Lease Revenue Bonds, issued in late 2003, by Ramsey County to finance improvements to the Griffin Building. The Griffin Building is used as the police department headquarters by the City of St. Paul. The City is making payments of principal and interest on these bonds to the Trustee, through a lease purchase agreement with Ramsey County.

### APPROPRIATION SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Bond Principal .....	575,000	575,000	620,000
Bond Interest .....	469,668	446,068	422,168
<b>Total Appropriations</b>	<b>1,044,668</b>	<b>1,021,068</b>	<b>1,042,168</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Use of Property (Rentals) .....	1,044,668	1,021,068	1,042,168
<b>Total Financing</b>	<b>1,044,668</b>	<b>1,021,068</b>	<b>1,042,168</b>



## RAMSEY COUNTY CARE CENTER FUND

This is an enterprise fund to account for health care services provided primarily for the elderly who may be physically or mentally handicapped. 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:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	11,383,224	11,206,486	11,446,392
Other Services & Charges .....	2,758,393	2,783,923	2,879,415
Supplies .....	812,572	871,372	774,305
Capital Outlay .....	30,500	4,000	4,000
Bond Principal .....	100,000	80,000	80,000
Bond Interest .....	-	27,080	27,080
<b>Total Appropriations</b>	<b>15,084,689</b>	<b>14,972,861</b>	<b>15,211,192</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Charges for Services .....	14,669,735	14,001,911	13,876,947
Inter-gov't Revenue-State .....	33,778	33,778	33,778
Use of Money (Interest) .....	20,000	10,000	10,000
Recovery of Expenses .....	70,000	2,323	2,323
Property Taxes .....	366,854	924,849	1,288,144
Fund Balance .....	(75,678)	-	-
<b>Total Financing</b>	<b>15,084,689</b>	<b>14,972,861</b>	<b>15,211,192</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>169.70</b>	<b>165.15</b>	<b>165.15</b>
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**LAKE OWASSO RESIDENCE FUND**

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

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	7,326,893	7,143,653	7,315,880
Other Services & Charges .....	924,613	1,017,055	1,054,589
Supplies .....	384,602	383,083	405,036
Capital Outlay .....	-	5,000	5,600
Bond Principal .....	210,000	225,000	235,000
Bond Interest .....	116,750	106,250	95,000
<b>Total Appropriations</b>	<b>8,962,858</b>	<b>8,880,041</b>	<b>9,111,105</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Charges for Services .....	7,524,892	7,362,138	7,340,794
Inter-gov't Revenue-Federal .....	385,000	450,000	450,000
Inter-gov't Revenue-State .....	19,968	19,968	19,968
Sales .....	4,000	1,000	1,000
Recovery of Expenses .....	2,000	6,000	6,000
Property Taxes .....	263,999	1,040,935	1,293,343
Operating Transfers In .....	200,000	-	-
Fund Balance .....	562,999	-	-
<b>Total Financing</b>	<b>8,962,858</b>	<b>8,880,041</b>	<b>9,111,105</b>

**AUTHORIZED PERSONNEL: (FTE)**

**103.20**

**98.80**

**98.80**

**PONDS AT BATTLE CREEK GOLF COURSE FUND**

This is an enterprise fund 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.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	248,247	240,993	243,725
Other Services & Charges .....	164,472	153,508	155,049
Supplies .....	42,681	41,228	41,228
Capital Outlay .....	23,342	-	-
Transfers to Other County Funds .....	17,500	10,415	21,560
Bond Principal .....	160,000	170,000	175,000
Bond Interest .....	115,482	108,569	101,129
<b>Total Appropriations</b>	<b>771,724</b>	<b>724,713</b>	<b>737,691</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Charges for Services .....	432,101	379,014	394,432
Use of Property (Rentals) .....	60,704	65,339	65,340
Recovery of Expenses .....	3,437	1,791	1,791
Fund Balance .....	275,482	278,569	276,128
<b>Total Financing</b>	<b>771,724</b>	<b>724,713</b>	<b>737,691</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
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## LAW ENFORCEMENT SERVICES FUND

This is an internal service fund 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:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	4,834,456	4,895,979	4,943,118
Other Services & Charges .....	1,006,849	1,071,698	1,084,565
Supplies .....	222,780	220,520	220,200
Capital Outlay .....	226,400	280,027	252,715
<b>Total Appropriations</b>	<b>6,290,485</b>	<b>6,468,224</b>	<b>6,500,598</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Charges for Services .....	5,917,365	6,062,144	6,094,518
Fines & Forfeitures .....	47,120	103,080	103,080
Inter-gov't Revenue-State .....	296,000	273,000	273,000
Sales .....	30,000	30,000	30,000
<b>Total Financing</b>	<b>6,290,485</b>	<b>6,468,224</b>	<b>6,500,598</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>
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## INFORMATION SERVICES FUND

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

### APPROPRIATION SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	7,145,818	7,069,765	6,903,275
Other Services & Charges .....	4,265,995	3,661,065	3,626,763
Supplies .....	68,000	48,000	48,000
Capital Outlay .....	94,000	1,586,000	1,500,000
<b>Total Appropriations</b>	<b>11,573,813</b>	<b>12,364,830</b>	<b>12,078,038</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Charges for Services .....	10,380,292	12,365,996	12,029,204
Inter-gov't Revenue-State .....	18,334	18,334	18,334
Sales .....	500	500	500
Recovery of Expenses .....	723,497	-	-
Fund Balance.....	451,190	(20,000)	30,000
<b>Total Financing</b>	<b>11,573,813</b>	<b>12,364,830</b>	<b>12,078,038</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>62.00</b>	<b>61.00</b>	<b>61.00</b>
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## TELECOMMUNICATIONS FUND

This is an internal service fund to account for 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, Ramsey County Government Center-West, 90 West Plato and the Ramsey County Law Enforcement Center.

### APPROPRIATION SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	658,480	706,007	735,496
Other Services & Charges .....	806,593	840,296	809,889
Supplies .....	3,500	4,354	4,354
Capital Outlay .....	239,184	251,928	251,928
<b>Total Appropriations</b>	<b>1,707,757</b>	<b>1,802,585</b>	<b>1,801,667</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Charges for Services .....	1,706,505	1,788,349	1,788,349
Inter-gov't Revenue-State .....	1,252	1,252	1,252
Fund Balance .....	-	12,984	12,066
<b>Total Financing</b>	<b>1,707,757</b>	<b>1,802,585</b>	<b>1,801,667</b>

<u><b>AUTHORIZED PERSONNEL: (FTE)</b></u>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
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## LAW ENFORCEMENT CENTER FIRING RANGE FUND

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

### APPROPRIATION SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Other Services & Charges .....	38,200	42,400	42,400
Supplies .....	8,700	2,600	2,600
Capital Outlay .....	3,100	-	-
<b>Total Appropriations</b>	<b>50,000</b>	<b>45,000</b>	<b>45,000</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Charges for Services .....	50,000	45,000	45,000
<b>Total Financing</b>	<b>50,000</b>	<b>45,000</b>	<b>45,000</b>

## PUBLIC WORKS FACILITY FUND

This internal service fund is 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:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	328,951	341,907	357,074
Other Services & Charges .....	522,093	576,196	585,839
Supplies .....	60,831	54,050	53,650
Capital Outlay .....	338,626	298,647	273,472
<b>Total Appropriations</b>	<b>1,250,501</b>	<b>1,270,800</b>	<b>1,270,035</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Charges for Services .....	16,591	17,150	17,033
Use of Property (Rentals) .....	1,233,910	1,241,014	1,241,014
Fund Balance .....	-	12,636	11,988
<b>Total Financing</b>	<b>1,250,501</b>	<b>1,270,800</b>	<b>1,270,035</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
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## COURTHOUSE & CITY HALL FUND

This internal service fund is 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:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	1,671,830	1,688,229	1,703,887
Other Services & Charges .....	1,775,481	1,830,357	1,862,207
Supplies .....	76,600	67,400	67,400
Capital Outlay .....	600,582	342,481	342,481
<b>Total Appropriations</b>	<b>4,124,493</b>	<b>3,928,467</b>	<b>3,975,975</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Inter-gov't Revenue-State .....	4,994	4,654	4,654
Grants & Donations .....	-	12,000	12,000
Use of Property (Rentals) .....	3,309,926	3,166,598	3,183,408
Fund Balance .....	809,573	745,215	775,913
<b>Total Financing</b>	<b>4,124,493</b>	<b>3,928,467</b>	<b>3,975,975</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>20.00</b>	<b>20.00</b>	<b>19.00</b>
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## RAMSEY COUNTY BUILDINGS FUND

This internal service fund is 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, Ramsey County Government Center-West, Juvenile Family Justice Center, Law Enforcement Center, Suburban Courts, 90 West Plato, 911 Dispatch Center, Metro Square, and East Metro Behavioral Health Crisis Center.

### APPROPRIATION SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	2,299,740	2,495,870	2,598,977
Other Services & Charges .....	7,666,703	6,514,016	6,474,356
Supplies .....	511,961	460,902	467,921
Capital Outlay .....	775,604	680,165	682,588
<b>Total Appropriations</b>	<b>11,254,008</b>	<b>10,150,953</b>	<b>10,223,842</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Charges for Services .....	91,321	59,649	59,649
Inter-gov't Revenue-State .....	4,570	3,386	3,386
Use of Property (Rentals) .....	11,598,758	10,629,492	10,677,347
Fund Balance .....	(440,641)	(541,574)	(516,540)
<b>Total Financing</b>	<b>11,254,008</b>	<b>10,150,953</b>	<b>10,223,842</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>34.00</b>	<b>32.00</b>	<b>32.00</b>
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## UNION DEPOT FACILITY FUND

This internal service fund is to account for rents received from occupants of the Union Depot Facility and to pay the expenses incurred in operating and maintaining the facility.

### APPROPRIATION SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Other Services & Charges .....	312,321	363,066	-
Supplies .....	16,800	18,500	-
<b>Total Appropriations</b>	<b>329,121</b>	<b>381,566</b>	-

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Charges for Services .....	-	58,898	-
Use of Property (Rentals) .....	329,121	322,668	-
<b>Total Financing</b>	<b>329,121</b>	<b>381,566</b>	-

## COUNTY LIBRARY 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:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	6,813,526	6,823,985	6,892,968
Other Services & Charges .....	2,003,523	2,108,816	2,113,629
Supplies .....	103,700	104,000	104,000
Capital Outlay .....	905,000	905,000	905,000
<b>Total Appropriations</b>	<b>9,825,749</b>	<b>9,941,801</b>	<b>10,015,597</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Fines & Forfeitures .....	625,000	650,000	675,000
Inter-gov't Revenue-Other .....	160,113	200,031	200,031
Inter-gov't Revenue-State .....	21,652	21,652	21,652
Inter-gov't Rev-State County Program Aid .....	522,352	395,088	395,088
Sales .....	65,000	65,000	65,000
Use of Money (Interest) .....	59,500	16,500	24,500
Use of Property (Rentals) .....	100,000	135,000	135,000
Other Taxes .....	15,223	18,664	18,664
Property Taxes .....	8,256,909	8,439,866	8,480,662
<b>Total Financing</b>	<b>9,825,749</b>	<b>9,941,801</b>	<b>10,015,597</b>

### AUTHORIZED PERSONNEL: (FTE)

104.11

102.71

100.32

## LIBRARY FACILITIES FUND

This internal service fund is 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:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	331,825	346,926	361,921
Other Services & Charges .....	682,979	692,550	677,011
Supplies .....	91,350	95,300	95,250
Capital Outlay .....	60,886	73,618	73,618
<b>Total Appropriations</b>	<b>1,167,040</b>	<b>1,208,394</b>	<b>1,207,800</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Use of Property (Rentals) .....	1,167,040	1,192,620	1,192,620
Fund Balance .....	-	15,774	15,180
<b>Total Financing</b>	<b>1,167,040</b>	<b>1,208,394</b>	<b>1,207,800</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>4.80</b>	<b>4.80</b>	<b>4.80</b>
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## LIBRARY DEBT SERVICE FUND

This fund is 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:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Bond Principal .....	1,730,615	1,747,765	1,757,800
Bond Interest .....	319,727	302,227	283,677
<b>Total Appropriations</b>	<b>2,050,342</b>	<b>2,049,992</b>	<b>2,041,477</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Inter-gov't Revenue-Other .....	22	6	6
Inter-gov't Revenue-Federal .....	246,966	240,717	233,730
Inter-gov't Rev-State County Program Aid .....	97,311	73,602	73,602
Other Taxes .....	3,252	4,376	4,376
Property Taxes .....	1,537,791	1,560,392	1,560,392
Fund Balance .....	165,000	170,899	169,371
<b>Total Financing</b>	<b>2,050,342</b>	<b>2,049,992</b>	<b>2,041,477</b>

## 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 from various departments 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:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services	645,430	699,983	609,362
Other Services & Charges .....	2,254,204	13,994,285	15,774,893
Supplies .....	10,000	8,300	53,410
Capital Outlay .....	151,532,500	500,000	689,950
<b>Total Appropriations</b>	<b>154,442,134</b>	<b>15,202,568</b>	<b>17,127,615</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Inter-gov't Revenue-Other .....	400	400	400
Inter-gov't Revenue-Federal .....	135,800,000	-	-
Use of Money (Interest) .....	175,000	25,000	30,000
Use of Property (Rental) .....	49,645	95,600	786,771
Property Taxes .....	19,500,060	19,500,060	19,500,060
Fund Balance .....	(1,082,971)	(4,418,492)	(3,189,616)
<b>Total Financing</b>	<b>154,442,134</b>	<b>15,202,568</b>	<b>17,127,615</b>

## COMMUNITY & ECONOMIC DEVELOPMENT 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. Also includes Home Investment Partnership Act Grant (HOME), Tax-exempt Bonds, and Housing Endowment funds.

### APPROPRIATION SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Personal Services .....	175,881	181,134	186,768
Other Services & Charges .....	244,958	178,091	174,457
Supplies .....	1,500	1,000	1,000
Capital Outlay .....	100	100	100
Intergovernmental Payments .....	2,290,848	1,481,500	1,484,500
<b>Total Appropriations</b>	<b>2,713,287</b>	<b>1,841,825</b>	<b>1,846,825</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Charges for Services .....	95,000	86,310	86,310
Inter-gov't Revenue-Federal .....	2,353,287	1,490,515	1,490,515
Loan Repayments .....	265,000	265,000	270,000
<b>Total Financing</b>	<b>2,713,287</b>	<b>1,841,825</b>	<b>1,846,825</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
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## RAMSEY / WASHINGTON RESOURCE RECOVERY PROJECT FUND

The Ramsey / Washington County Resource Project Board was established according to a Joint Powers 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.

The Project Board consists of three Commissioners from Washington County and five Commissioners from Ramsey County and a position representing Washington County, which is currently filled by a representative from the City of Newport.

The Project Board administers the responsibilities of both Counties regarding the contract with Resource Recovery Technologies (RRT) to process solid waste at its resource recovery facility in Newport, Minnesota.

### APPROPRIATION SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Other Services & Charges .....	1,511,217	1,796,787	-
Facility Service Fee	10,150,000	8,400,000	-
<b>Total Appropriations</b>	<b>11,661,217</b>	<b>10,196,787</b>	-

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2011 Approved</b>	<b>2012 Approved</b>	<b>2013 Approved</b>
Inter-gov't Revenue-Other .....	3,134,165	2,749,082	-
Use of Money (Interest) .....	53,200	15,000	-
Recovery of Expenses .....	8,473,852	7,432,705	-
<b>Total Financing</b>	<b>11,661,217</b>	<b>10,196,787</b>	-

# NOTES

# NOTES