



RAMSEY COUNTY, MINNESOTA 2014-2015 BIENNIAL BUDGET



*Working With You
to Enhance our Quality of Life*

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.**

2014 - 2015 Budget-in-Brief Ramsey County, Minnesota

BOARD OF COMMISSIONERS

Blake Huffman, District 1

Mary Jo McGuire, District 2

Janice Rettman, District 3

Toni Carter, District 4

Rafael Ortega, District 5

Jim McDonough, District 6

Victoria Reinhardt, District 7

COUNTY MANAGER

Julie Kleinschmidt

The data is based on the budget
adopted on December 17, 2013

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**RAMSEY COUNTY
2014 APPROVED BUDGET AND TAX LEVY
BY TAXING DISTRICT AND FUND**

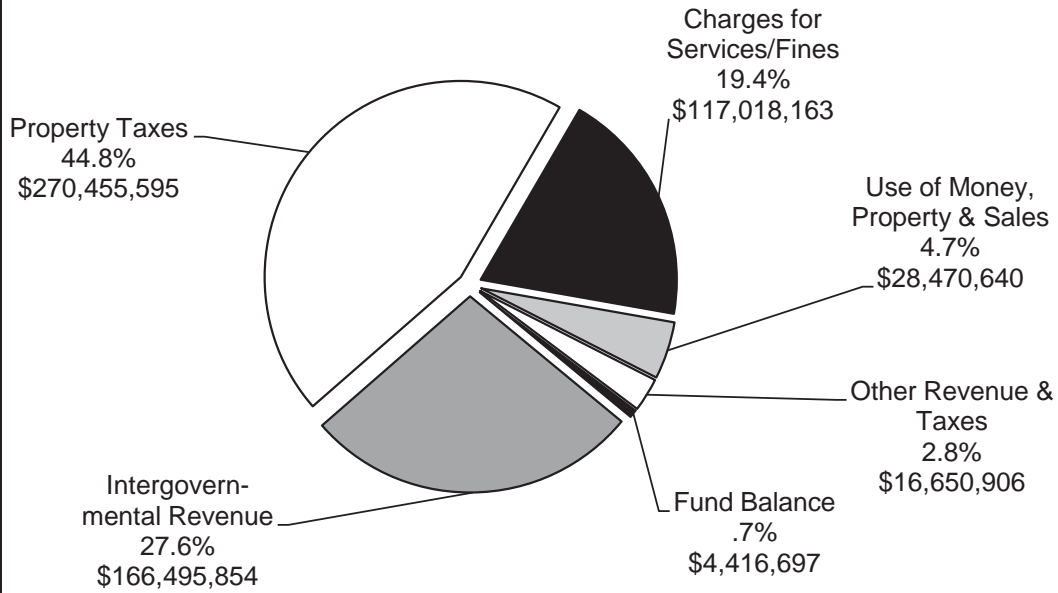
<u>FUND</u>	<u>BUDGET</u>	<u>TAX LEVY</u>
<u>General County Funds:</u>		
General Revenue	273,497,380	152,002,329
Community Human Services	165,636,853	79,849,729
Workforce Solutions	20,385,584	348,980
Ramsey Conservation District	450,338	27,712
Emergency Communications	15,962,410	9,590,172
County Debt Service	24,522,913	21,735,000
Care Center	15,874,161	1,138,988
Lake Owasso Residence	9,097,599	1,235,054
<u>Non-Tax Funds:</u>		
Solid Waste Management	18,809,014	-
Forfeited Tax Properties	384,225	-
Forfeited Tax 4R	1,200,000	-
MPFA Pedestrian Conn Loan Debt Serv	391,341	-
CAP - Certificates of Participation	239,147	-
Ponds at Battle Creek Golf Course.....	698,553	-
Law Enforcement Services Contract	6,999,319	-
Information Services	14,054,273	-
Telecommunications	1,758,881	-
Law Enforcement Ctr Firearms Range ...	60,039	-
Public Works Facility	1,495,943	-
Court House and City Hall	4,195,911	-
Ramsey County Buildings	14,022,699	-
Library Facilities	1,244,133	-
Total General County Funds	590,980,716	265,927,964
Library Operations & Debt Service	12,527,139	10,610,387
2014 Approved Budget & Tax Levy	603,507,855	276,538,351
2013 Approved Budget & Tax Levy	588,673,062	276,538,351
Inc/(Dec) from 2013	14,834,793	0
Percent Inc/-Dec from 2013	2.52%	0.00%

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

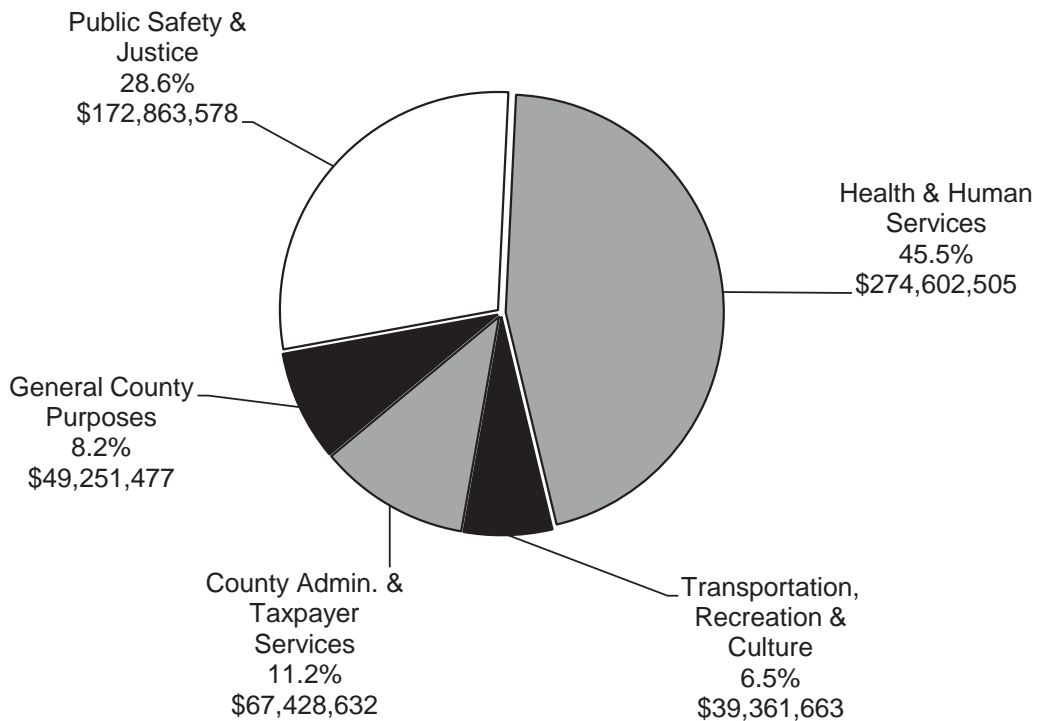
APPROVED

RAMSEY COUNTY - YEAR 2014

*Where The County Dollar Comes From
Total \$603,507,855*



*Where The County Dollar Goes
Total \$603,507,855*



**RAMSEY COUNTY BUDGET
COMPARISON OF 2013 BUDGET WITH 2014 BUDGET**

	<u>2013 Approved Budget</u>	<u>2014 Approved Budget</u>	<u>% of Total</u>
<u>WHERE THE COUNTY DOLLAR COMES FROM</u>			
Charges for Services / Fines	111,739,230	117,018,163	19.4%
<u>Intergovernmental Revenue</u>			
Federal.....	80,326,052	86,390,135	14.3%
State	57,714,038	57,845,197	9.6%
State - Aids	12,531,031	16,415,953	2.7%
Other	7,190,880	5,844,569	1.0%
Total Intergovernmental Revenue	157,762,001	166,495,854	27.6%
Use of Money, Property & Sales	30,754,664	28,470,640	4.7%
Other Revenue & Taxes	13,023,744	16,650,906	2.8%
Property Taxes	269,310,448	270,455,595	44.8%
Fund Balance	6,082,975	4,416,697	0.7%
<i>Total</i>	<u>588,673,062</u>	<u>603,507,855</u>	<u>100.0%</u>

<u>WHERE THE COUNTY DOLLAR GOES</u>			
County Admin. & Taxpayer Services	63,198,264	67,428,632	11.2%
General County Purposes	50,032,340	49,251,477	8.2%
Public Safety & Justice	164,953,747	172,863,578	28.6%
Transportation, Recreation & Culture	41,642,824	39,361,663	6.5%
Health & Human Services	268,845,887	274,602,505	45.5%
<i>Total</i>	<u>588,673,062</u>	<u>603,507,855</u>	<u>100.0%</u>

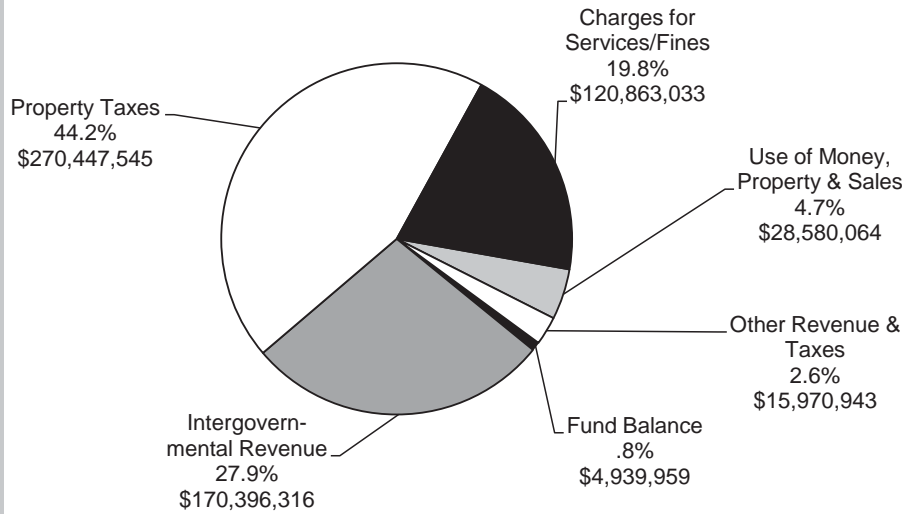
**RAMSEY COUNTY
2015 APPROVED BUDGET
BY TAXING DISTRICT AND FUND**

FUND	BUDGET
<u>General County Funds:</u>	
General Revenue	273,799,484
Community Human Services	170,781,133
Workforce Solutions	20,376,496
Ramsey Conservation District	467,993
Emergency Communications	17,757,630
County Debt Service	25,768,362
Care Center	16,011,415
Lake Owasso Residence	9,044,176
 <u>Non-Tax Funds:</u>	
Solid Waste Management	18,652,297
Forfeited Tax Properties	384,225
Forfeited Tax 4R	660,000
MPFA Pedestrian Conn Loan Debt Serv	393,623
CAP - Certificates of Participation	240,350
Ponds at Battle Creek Golf Course.....	700,189
Law Enforcement Services Contract	7,076,518
Information Services	14,163,506
Telecommunications	1,754,423
Law Enforcement Ctr Firearms Range ..	60,060
Public Works Facility	1,218,452
Court House and City Hall	4,051,628
Ramsey County Buildings	13,497,346
Library Facilities	1,355,443
Total General County Funds	598,214,749
 Library Operations & Debt Service	 12,983,111
 2015 Approved Budget	 611,197,860
2014 Approved Budget	603,507,855
Inc/(Dec) from 2014	7,690,005
Percent Inc/(-Dec) from 2014	1.27%

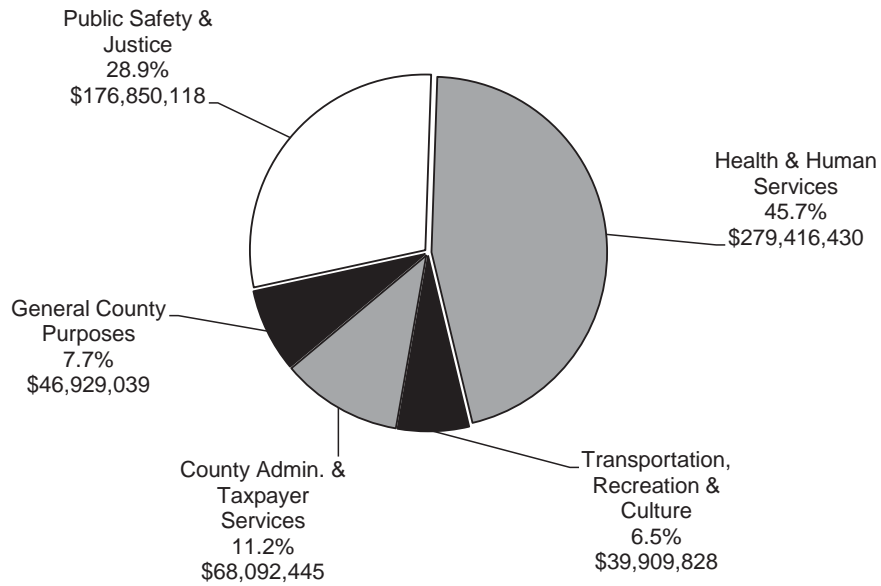
APPROVED

RAMSEY COUNTY - YEAR 2015

Where The County Dollar Comes From
Total \$611,197,860



Where The County Dollar Goes
Total \$611,197,860



**RAMSEY COUNTY BUDGET
COMPARISON OF 2014 BUDGET WITH 2015 BUDGET**

	<u>2014 Approved Budget</u>	<u>2015 Approved Budget</u>	<u>% of Total</u>
<u>WHERE THE COUNTY DOLLAR COMES FROM</u>			
Charges for Services / Fines	117,018,163	120,863,033	19.8%
<u>Intergovernmental Revenue</u>			
Federal.....	86,390,135	86,659,298	14.2%
State	57,845,197	61,372,214	10.0%
State - Aids	16,415,953	16,415,953	2.7%
Other	5,844,569	5,948,851	1.0%
Total Intergovernmental Revenue	166,495,854	170,396,316	27.9%
Use of Money, Property & Sales	28,470,640	28,580,064	4.7%
Other Revenue & Taxes	16,650,906	15,970,943	2.6%
Property Taxes	270,455,595	270,447,545	44.2%
Fund Balance	4,416,697	4,939,959	0.8%
<i>Total</i>	<u>603,507,855</u>	<u>611,197,860</u>	<u>100.0%</u>

<u>WHERE THE COUNTY DOLLAR GOES</u>			
County Admin. & Taxpayer Services	67,428,632	68,092,445	11.2%
General County Purposes	49,251,477	46,929,039	7.7%
Public Safety & Justice	172,863,578	176,850,118	28.9%
Transportation, Recreation & Culture	39,361,663	39,909,828	6.5%
Health & Human Services	274,602,505	279,416,430	45.7%
<i>Total</i>	<u>603,507,855</u>	<u>611,197,860</u>	<u>100.0%</u>

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

	<u>2013</u>	<u>2014</u>
<u>TAXABLE MARKET VALUE</u>		
City of St. Paul	\$ 17,094,467,900	\$ 17,161,850,000
Suburban	<u>19,661,208,400</u>	<u>19,844,956,900</u>
Total Taxable Market Value	\$36,755,676,300	\$37,006,806,900
Taxable Market Value Increase from 2013		0.68%

<u>NET TAX CAPACITY</u>		
City of St. Paul	\$216,428,822	\$218,772,524
Suburban	<u>227,219,636</u>	<u>229,330,504</u>
Total Net Tax Capacity	\$443,648,458	\$448,103,028

<u>TAX CAPACITY RATE</u>		
City of St. Paul	60.638%	59.105%
Suburban	65.240%	63.735%

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

COUNTY TAX COMPARISON *

	<u>City of Saint Paul</u>		<u>Suburban</u>	
	<u>Est.2014</u>	Change	<u>Est.2014</u>	Change
County Share of Tax on Home with a <u>Taxable Market Value of</u>	<u>Gross Tax</u>	<u>From</u> <u>2013</u>	<u>Gross Tax</u>	<u>From</u> <u>2013</u>
\$150,000	\$745	-5.5%	\$805	2.3%
\$200,000	\$1,066	-5.3%	\$1,152	2.0%
\$250,000	\$1,387	-5.1%	\$1,500	1.7%
\$300,000	\$1,709	-5.1%	\$1,847	1.5%
 Commercial Property with an <u>Estimated Market Value & % Change-</u>				
		0.0%		0.0%
\$ 150,000	\$931	-0.3%	\$962	-2.5%
\$ 500,000	\$3,828	-0.3%	\$3,953	-2.6%
\$1,000,000	\$7,967	-0.3%	\$8,227	-2.6%

* The County tax comparison for residential properties is based on a 2.4% decrease in market values in the City of Saint Paul and a 3.5% increase in the suburban areas.

SUMMARY OF BUDGET

BY DEPARTMENT

Department	2013 Adjusted Budget	2014 Approved Budget	2015 Approved Budget
Board of Ramsey County Commissioners ..	2,019,789	2,059,353	2,094,936
Care Center	15,305,133	15,874,161	16,011,415
CIP & Equipment Replacement	2,350,000	2,350,000	2,350,000
Community Action Partnership Debt Svc...	242,375	239,147	240,350
Community Corrections	61,531,614	63,605,997	64,425,773
Community Human Services	164,681,387	165,636,853	170,781,133
Contingent Account	2,000,000	2,000,000	2,000,000
Correctional Health	8,544,300	8,213,283	8,047,168
County Attorney's Office.	36,096,980	38,464,724	39,155,188
County Debt Service	23,369,514	24,522,913	25,768,362
County Extension Services.....	44,825	44,890	44,006
County Manager	10,830,350	11,557,831	11,629,566
Court-County Court Functions.....	2,892,834	3,008,276	3,006,903
Emergency Communications	15,104,529	15,962,410	17,757,630
General County Expenses	13,814,404	11,698,609	7,795,919
Information Services	14,023,799	15,813,154	15,917,929
Lake Owasso Residence	9,170,248	9,097,599	9,044,176
Landmark Center	831,894	857,540	861,880
Library	10,073,167	10,298,362	10,423,017
Library Debt Service	2,041,477	2,228,777	2,560,094
Medical Examiner	2,315,381	2,466,099	2,488,840
MPFA Pedestrian Conn Loan Debt Svc	393,880	391,341	393,623
Parks & Recreation	8,578,332	9,630,206	9,703,326
Ponds at Battle Creek Golf Course	737,691	698,553	700,189
Property Management	19,680,446	22,180,231	21,364,011
Property Records & Revenue	16,642,870	15,817,032	17,084,993
Public Health & Solid Waste Mgmt.....	50,097,992	54,867,213	54,624,542
Public Works	21,030,864	17,347,273	17,675,620
Ramsey Conservation District	310,683	450,338	467,993
Ramsey County Charter Commission	1,010	1,031	1,010
Ramsey County Historical Society	80,193	79,391	77,803
Sheriff's Office	47,012,409	49,356,071	50,015,785
Technology	5,820,690	5,820,690	5,820,690
Veterans Services	386,196	482,923	487,494
Workforce Solutions	20,615,806	20,385,584	20,376,496
TOTAL	588,673,062	603,507,855	611,197,860

SUMMARY OF POSITIONS
BY DEPARTMENT

Department	2013 Full Time Equivalent Positions	2014 Full Time Equivalent Positions	2015 Full Time Equivalent Positions
Board of Ramsey County Commissioners	18.00	18.00	18.00
Care Center	165.15	165.15	165.15
Community Corrections	506.41	502.91	501.91
Community Human Services	1,043.04	1,049.04	1,047.04
Correctional Health	1.00	1.00	1.00
County Attorney's Office	318.50	319.50	317.50
County Extension Services.....	0.25	0.25	0.25
County Manager	91.60	93.10	92.60
Emergency Communications	146.75	151.75	151.75
Information Services	69.00	75.00	75.00
Lake Owasso Residence	98.80	98.80	98.80
Library	100.32	100.32	100.32
Medical Examiner	15.00	16.00	16.00
Parks & Recreation	81.11	80.96	80.96
Ponds at Battle Creek Golf Course	4.00	4.00	4.00
Property Management	74.80	74.80	74.80
Property Records & Revenue	129.00	129.00	129.00
Public Health & Solid Waste Mgmt.....	337.70	333.90	333.90
Public Works	114.58	114.58	114.58
Sheriff's Office	390.00	388.00	389.00
Veterans Services	4.00	5.00	5.00
Workforce Solutions	87.00	84.00	84.00
TOTAL	<u>3,796.01</u>	<u>3,805.06</u>	<u>3,800.56</u>

COMPARISON OF APPROPRIATIONS
BY MAJOR CLASSIFICATION

Major Classification	2013 Approved	2014 Approved	2015 Approved
Personal Services	337,354,284	344,546,457	349,363,165
Other Services & Charges.....	122,690,351	124,780,102	126,158,775
Supplies	10,251,663	10,575,594	10,919,146
Operating Capital Outlay.....	14,783,305	14,497,251	14,118,909
Individual / Family Social Services	67,337,113	70,852,687	71,016,099
Contingent	2,000,000	2,000,000	2,000,000
Transfers	21,560	0	0
Intergovernmental Payments	7,474,331	8,207,532	7,987,532
Bond Principal	19,378,800	19,418,755	21,371,255
Bond Interest	7,381,655	8,629,478	8,262,979
TOTAL	<u>588,673,062</u>	<u>603,507,856</u>	<u>611,197,860</u>

COMPARISON OF ESTIMATED REVENUE
BY MAJOR CLASSIFICATION

Major Classification	2013 Approved	2014 Approved	2015 Approved
Charges for Services	110,952,529	116,302,164	120,147,033
Fines & Forfeitures	786,701	716,000	716,000
Inter-governmental Revenue-Other	7,190,880	5,844,569	5,948,851
Inter-governmental Revenue-Federal	80,326,052	86,390,135	86,659,298
Inter-governmental Revenue-State	57,714,038	58,014,633	61,372,214
Inter-governmental Revenue-State County Program Aid	12,531,031	16,415,953	16,415,953
Grants & Donations	179,598	82,575	82,575
Licenses & Permits	1,597,137	1,666,663	1,688,063
Sales	1,912,669	1,642,814	1,754,147
Use of Money (Interest)	9,245,600	7,650,060	7,655,060
Use of Property (Rental)	19,596,395	19,177,766	19,170,857
Recovery of Expenses	1,895,115	3,341,684	3,349,188
CHS Program Recoveries	4,461,894	4,235,548	4,236,117
Other Tax Collections	2,625,000	5,165,000	5,165,000
Property Taxes	269,310,448	270,455,595	270,447,545
Operating Transfers In	2,265,000	1,990,000	1,450,000
Fund Balance	6,082,975	4,416,697	4,939,959
TOTAL	<u>588,673,062</u>	<u>603,507,856</u>	<u>611,197,860</u>

FEDERAL REVENUES SUMMARY

Title	2013 Approved	2014 Approved	2015 Approved
Workforce Solutions Program - Various	18,069,524	17,845,226	17,597,674
Title IV-D Incentive Revenues	967,200	993,000	993,000
Child & Community Svcs. Block Grant	3,700,716	3,515,680	3,515,680
DD Waiver Case Mgmt & Screening	2,786,000	2,961,696	2,861,696
AFDC IV-E Reimbursements	1,920,000	2,420,000	2,470,000
MN Family Investment Prog. Child Care	1,125,506	1,000,000	1,000,000
TANF Block Grant	2,918,116	2,918,116	2,918,116
Federal Share - Admin Costs	18,673,704	20,325,098	20,753,498
Federal Share - Admin Costs-IV-E	1,831,012	1,471,075	1,415,847
Federal Share - Admin Costs-IV-D	9,763,872	10,240,049	10,441,334
Child Welfare Targeted Case Mgmt	3,290,500	3,968,173	4,067,686
Justice Benefits, Inc.	135,000	110,000	110,000
<u>Various Other Programs & Grants:</u>			
Public Safety & Justice Programs	847,596	733,625	752,349
Public Health Grants	5,086,981	7,585,342	7,596,719
Public Health WIC Grant	3,185,554	3,258,098	3,362,548
CHS Social Service Information Sys	200,000	200,000	200,000
CHS Social Service Grants/Programs	1,919,178	1,682,791	1,687,108
Mental Health Case Mgmt	2,000,000	2,000,000	2,000,000
CADI EW & TBI Case Mgmt	885,040	805,163	805,163
Various Other Grants/Programs	1,020,553	2,357,003	2,110,880
Total Federal Revenues	80,326,052	86,390,135	86,659,298

STATE REVENUES SUMMARY

Title	2013 Approved	2014 Approved	2015 Approved
County Program Aid	12,531,031	16,415,953	16,415,953
PERA Rate Increase Aid	820,114	788,992	789,992
State Aid - Police Pensions	1,574,000	1,404,000	1,404,000
Community Corrections Subsidy	6,134,296	6,438,905	6,438,905
Road Mtce-Regular & Municipal	7,919,157	8,426,660	8,668,292
Community Health Services	2,975,538	2,959,000	2,959,000
Office of Waste Management (SCORE)	1,275,496	1,251,518	1,251,518
Watercraft Registration	51,000	36,000	36,000
DD Waiver Case Mgmt & Screening	2,236,000	2,236,000	2,236,000
Adult & Children Comm Support Prog.	9,593,288	11,012,201	11,012,201
<u>Various Other Programs & Grants</u>			
County Attorney	440,000	351,000	351,000
Sheriff	231,176	252,436	256,791
Community Corrections	4,000,134	3,995,889	3,995,889
Emergency Communications	689,651	689,651	689,651
Public Health	1,030,750	1,056,750	1,056,750
Community Human Services - Other	16,970,785	15,201,345	18,301,939
Workforce Solutions Programs & Services	1,674,416	1,746,032	1,746,032
Various Other Grants/Programs	98,237	168,254	178,254
Total State Revenues	70,245,069	74,430,586	77,788,167

APPROPRIATION OF FUND BALANCE / RETAINED EARNINGS

<u>Fund Balance:</u>	2013	2014	2015
<u>General Revenue Fund:</u>	<u>Approved</u>	<u>Approved</u>	<u>Approved</u>
County Manager	70,000	-	-
Property Records & Revenue	-	294,266	-
Public Works	4,000,000	-	-
Parks & Recreation	310,466	54,500	-
Total General Fund	<u>4,380,466</u>	<u>348,766</u>	-
 <u>Various Other Funds:</u>			
Community Human Services	157,500	-	-
Solid Waste Management	(974,023)	(805,456)	(962,173)
Workforce Solutions	-	30,000	280,000
Forfeited Tax Properties.....	118,900	-	-
Emergency Communications	-	100,000	408,000
County Debt Service	1,400,000	1,250,000	2,500,000
Ponds at Battle Creek Golf Course.....	276,128	219,786	221,422
Information Services.....	30,000	50,000	55,000
Telecommunications.....	12,066	-	-
Public Works Facility.....	11,988	174,952	(102,592)
Court House and City Hall.....	775,913	1,153,044	980,059
Ramsey County Buildings.....	(290,514)	1,724,611	1,258,113
Library Facilities	15,180	51,513	162,823
Library Debt Service	169,371	119,481	139,307
Total Various Other Funds	<u>1,702,509</u>	<u>4,067,931</u>	<u>4,939,959</u>
 Total Fund Balance/Retained Earnings	 <u><u>6,082,975</u></u>	 <u><u>4,416,697</u></u>	 <u><u>4,939,959</u></u>

UNALLOCATED REVENUES

<u>Unallocated Revenues:</u>	2013	2014	2015
	<u>Approved</u>	<u>Approved</u>	<u>Approved</u>
Indirect Cost Allocation Plan	3,918,955	3,449,601	3,518,593
Special Taxes	4,394,000	5,410,000	5,410,000
City of St. Paul TIF Agreement	3,008,000	3,000,000	3,000,000
Build America Bonds Rebate	254,269	240,090	236,470
County Program Aid	12,531,031	16,415,953	16,415,953
Interest on Investments	9,200,000	7,600,000	7,600,000
Total Unallocated Revenues	<u><u>33,306,255</u></u>	<u><u>36,115,644</u></u>	<u><u>36,181,016</u></u>

CONTINGENT ACCOUNTS

<u>General Contingents:</u>	2013	2014	2015
	<u>Approved</u>	<u>Approved</u>	<u>Approved</u>
General Revenue Fund:			
Annual Appropriation	2,000,000	2,000,000	2,000,000
Total Contingent Accounts	<u><u>2,000,000</u></u>	<u><u>2,000,000</u></u>	<u><u>2,000,000</u></u>

CAPITAL IMPROVEMENT PROGRAM

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

<u>Major Projects:</u>	2014	2015
	<u>Approved</u>	<u>Approved</u>
Juvenile Institutions	\$17,725,000	\$8,825,000
Twin Cities Army Ammunitions Plant (TCAAP)	9,404,912	-
White Bear Lake Library Renovation	3,540,585	-
Shoreview Library Expansion	-	4,920,457
Emergency Communications-911 Phone System	1,200,000	-
Emergency Communications-800 MHz Radio Console Replace.	1,500,000	-
Bond Issuance Costs	364,458	254,543
	<hr/> \$33,734,955	<hr/> \$14,000,000

<u>Regular Capital Improvement Projects:</u>	2014	2015
	<u>Approved</u>	<u>Approved</u>
Emergency Power Generator at 402 University Avenue	\$267,000	-
Emergency Communications-Call Logging System	400,000	-
Emergency Communications-Monitors/Video Equipment	75,000	-
Emergency Communications-Building Security Systems	-	\$75,000
Landmark Center-Repair Atrium Ceiling and Walls	132,000	-
Landmark Center-Freight Elevator Update	-	275,000
Parks & Rec.-Redevelopment of Upper Maintenance Lot	514,000	-
Parks & Rec.-Regional Park and Trail CIP/Legacy	2,686,000	1,273,000
Parks & Rec.-Capital Asset Management-Ice Arenas	-	607,000
Parks & Rec.-Capital Asset Management-Parks	-	1,491,966
Parks & Rec.-Building Improvements from State funding	403,500	374,800
Property Mgmt.-Extension Barn Fire Prevention Additions	-	200,000
Prop. Mgmt.-Family Service Center Building Systems Mainten.	-	98,000
Public Health 555 Cedar-Variable Air Volume Controls Upgrade	103,393	-
Public Health 555 Cedar-Cooling Tower Upgrade	144,248	-
Public Health-Tractor Trailers for Yard Waste	840,000	-
Public Works-Major Road Maintenance (Scheduled prog)	5,800,000	5,800,000
Public Works-County State Aid Highway Road Construction	10,573,000	38,637,000
Public Works-Extraordinary Bridge Repairs	50,000	50,000
Public Works-New Equipment from State funding	80,000	80,000
Public Works-Traffic Signal Controllers	-	65,000
Sheriff-Law Enforcement Center Video Visitation	236,000	-
Sheriff-Law Enforcement Center Kitchen Equipment	101,611	57,730
Sheriff-Parks & Patrol Security Cameras	160,474	-
Sheriff-Law Enforcement Center Jail Camera Network	85,347	-
Bond Issuance Costs	50,000	50,000
	<hr/> \$22,701,573	<hr/> \$49,134,496

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 2014 and \$2,350,000 for 2015 is to finance the equipment replacement schedule for mobile/motorized equipment and expensive facilities operations equipment and for maintenance of buildings and grounds.

Building Improvements-Property Management (\$1,167,746)

In addition to the general obligation bonding, dedicated rental revenue of \$1,167,746 is collected from rental payments for buildings managed by the County's Property Management department. This amount is budgeted in the operating budgets for various buildings.

	2013	2014	2015
<u>BUDGET SUMMARY</u>	<u>Approved</u>	<u>Approved</u>	<u>Approved</u>
Major Projects	\$31,200,000	\$33,734,955	\$14,000,000
Regular Projects	53,324,000	22,701,573	49,134,496
Capital Improvement/Equipment Replacement	2,350,000	2,350,000	2,350,000
Building Improvements-Property Management	1,167,746	1,167,746	1,167,746
	<u>\$88,041,746</u>	<u>\$59,954,274</u>	<u>\$66,652,242</u>

	2013	2014	2015
<u>FINANCING SUMMARY</u>	<u>Approved</u>	<u>Approved</u>	<u>Approved</u>
General Obligation Bond Proceeds	\$34,700,000	\$34,250,000	\$17,500,000
Emergency Communications fund balance	-	3,175,000	75,000
Solid Waste grant	-	50,000	-
Solid Waste fund balance	-	840,000	-
CIP Contingent Account	-	108,473	34,230
Library CIP Contingent Account	-	284,955	-
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)	1,167,746	1,167,746	1,167,746
State/Federal/Other Funding Sources	49,824,000	17,728,100	45,525,266
	<u>\$88,041,746</u>	<u>\$59,954,274</u>	<u>\$66,652,242</u>

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

	2014	2015
<u>APPROPRIATIONS</u>	<u>Approved</u>	<u>Approved</u>
County Debt Service	24,522,913	25,768,362
Library Debt Service	2,228,777	2,560,094
MPFA Ped. Conn. Loan Debt Service.....	391,341	393,623
Total Appropriations	27,143,031	28,722,079

FINANCING

Inter-gov't Revenue-State (General Aids)	111,756	130,311
Inter-gov't Revenue-State (CSAH)	246,158	242,451
Property Taxes	22,451,414	22,746,744
Taxes - Other	36,830	42,945
Debt Recovery-Lake Owasso Residence	328,250	331,000
Debt Recovery-City of Saint Paul	391,341	393,623
Debt Recovery-Productive Day Golf	233,550	235,550
Debt Recovery-Build America Bonds	280,996	266,893
Debt Recovery-Nursing Home	111,255	111,255
Debt Recovery-Solid Waste - TCAAP	1,582,000	1,582,000
Fund Balance	1,369,481	2,639,307
Total Financing	27,143,031	28,722,079

BONDED INDEBTEDNESS

<u>Budget</u>	<u>County -</u>	<u>Suburban</u>	<u>Total Debt</u>
<u>Year</u>	<u>wide</u>	<u>Only</u>	<u>Service Levy</u>
2014	20,700,000	1,900,000	22,600,000
2015	20,700,000	2,220,000	22,920,000
2016	20,061,268	2,141,703	22,202,971
2017	19,669,986	2,131,345	21,801,331
2018	19,440,063	2,144,006	21,584,069
2019	18,951,647	2,138,907	21,090,554
2020	18,364,653	2,146,248	20,510,901
2021	16,035,618	2,155,784	18,191,402
2022	12,770,687	2,151,900	14,922,587
2023	8,702,087	2,150,330	10,852,417
2024	7,722,875	1,380,950	9,103,825
2025	7,722,875	1,384,776	9,107,651
2026	7,295,771	1,389,362	8,685,133
2027	5,643,230	1,393,531	7,036,761
2028	5,641,058	1,393,460	7,034,518
2029	5,507,848	497,150	6,004,998
2030	4,378,098	497,150	4,875,248
2031	3,114,980	497,150	3,612,130
2032	3,109,455	497,150	3,606,605

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

Purpose	Original Issue	Outstand - ing as of 12/31/13	2014 Debt Service Budget
2001 G.O. Notes (MPFA Loan)	6,872,000	4,912,000	391,341
2004D Capital Improvement (CIP)	17,335,000	8,965,000	1,017,488
2004D Public Safety Radio System ...	14,625,000	1,675,000	0
2004E Library (A)	9,750,000	6,110,000	698,414
2005A Capital Improvement (CIP)	2,500,000	580,000	306,800
2005B Advance Refunding (1996 & 2000 Refunding)	18,010,000	8,920,000	2,111,750
2006A Capital Improvement (CIP)	6,750,000	3,935,000	613,755
2007A Capital Improvement (CIP)	20,860,000	15,515,000	1,773,088
2008A Capital Improvement (CIP)	6,100,000	4,220,000	562,413
2009A Capital Improvement (CIP)	6,100,000	4,555,000	615,275
2009B Library BAB	15,950,000	12,640,000	1,273,000
2010A Refunding (1999A & 2001A Refunding)	6,950,000	4,835,000	787,550
2010B Capital Improvement (BABs)	8,730,000	6,070,000	917,625
2010C Capital Improvement (RZEDB)	7,770,000	7,770,000	396,400
2011A Capital Improvement (CIP)	18,500,000	17,200,000	1,546,119
2011B Refunding (2002A, 2002B & 2004A Refunding)	37,765,000	33,240,000	5,134,500
2012A Capital Improvement (CIP)	18,500,000	17,590,000	1,575,800
2012B Refunding (2003A Refunding)	13,185,000	13,185,000	1,855,450
2012C Refunding (2002C State Aid Street Refunding)	3,155,000	3,155,000	246,158
2013A Capital Improvement (CIP)	22,700,000	22,700,000	1,911,300
2013B Taxable CIP TCAAP (B)	12,000,000	12,000,000	883,000
TOTAL		209,772,000	<u>24,617,226</u>
2014A Capital Improvement (CIP)	21,450,000	-	1,625,555
2014B Capital Improvement (CIP) (B)	9,500,000	-	699,000
2014C Library (A)	3,300,000		201,250
			<u>27,143,031</u>

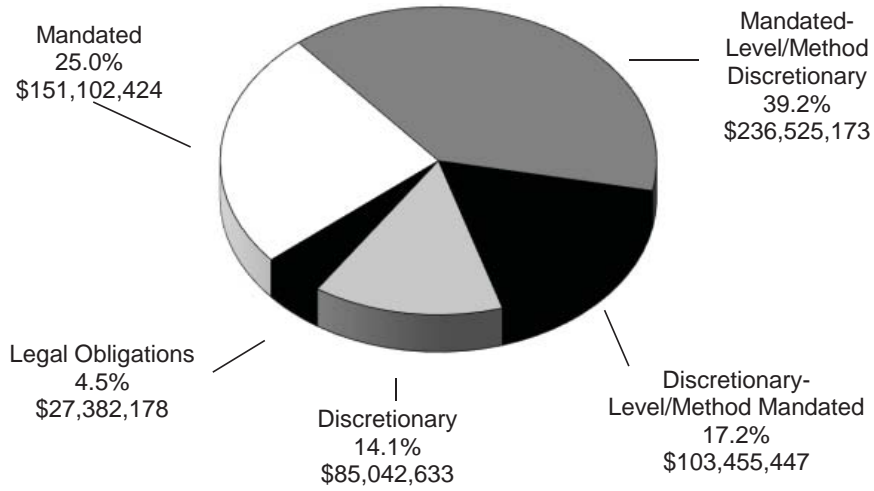
(A) Bonds paid from a tax levy on suburban properties

(B) This issue is for the TCAAP property. The debt service will be paid for with a loan from the Solid Waste Management Fund

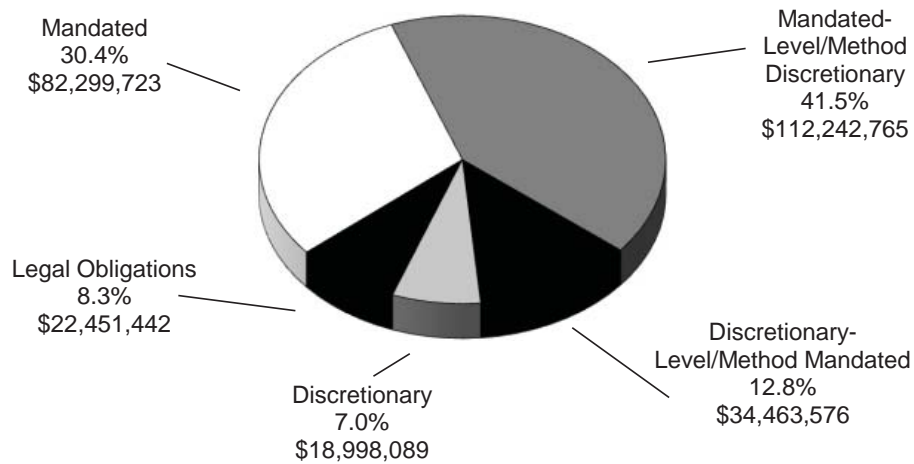
APPROVED

RAMSEY COUNTY - YEAR 2014

**Mandated/Discretionary Services
by 2014 County Budget - \$603,507,855**



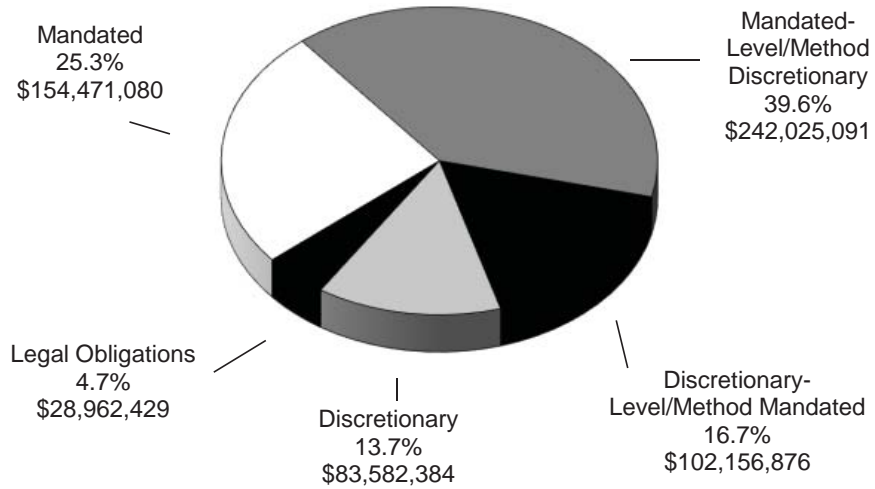
**Mandated/Discretionary Services
by 2014 County Tax Levy - \$270,455,595**



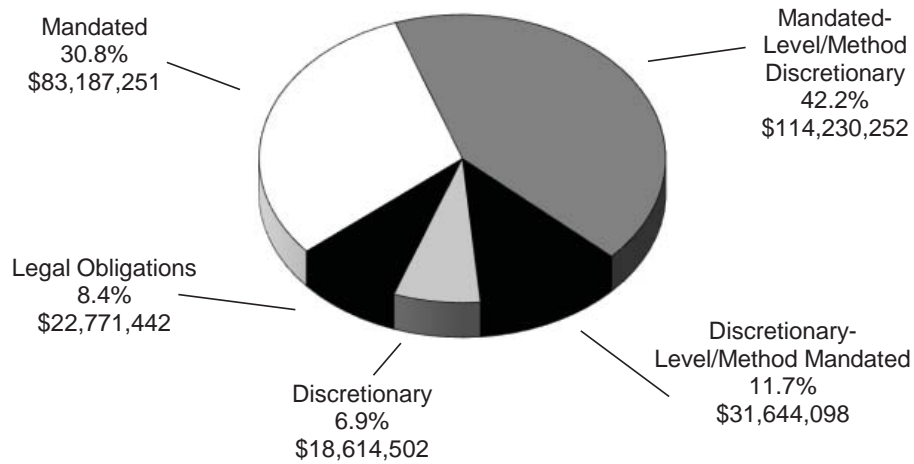
APPROVED

RAMSEY COUNTY - YEAR 2015

**Mandated/Discretionary Services
by 2015 County Budget - \$611,197,860**



**Mandated/Discretionary Services
by 2015 County Tax Levy - \$270,447,545**



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 2013:

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, 2013):

<u>Employees:</u>	<u>General County</u>	<u>Other *</u>	<u>Total</u>
Classified-Full Time	3,043	46	3,089
Classified-Part Time	691	5	696
Unclassified-Full Time	95	44	139
Unclassified-Part Time	14	10	24
Temporary	<u>347</u>	<u>4</u>	<u>351</u>
Total	<u>4,190</u>	<u>109</u>	<u>4,299</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 6, 2012):

Registered Voters as of 7:00 a.m.	279,513
Election Day Registrants	58,386
Number of Votes Cast at Polls	280,010
Number of Absentee Ballots	24,446
Percentage of Eligible Voters Voting	71%

COMPARISON OF APPROPRIATIONS
BY FUND

Fund	2013 Approved	2014 Approved	2015 Approved
General Revenue	267,760,259	273,497,380	273,799,484
Community Human Services	164,681,387	165,636,853	170,781,133
Solid Waste Management	18,221,630	18,809,014	18,652,297
Workforce Solutions	20,615,806	20,385,584	20,376,496
Forfeited Tax Properties.....	318,000	384,225	384,225
Forfeited Tax 4R.....	1,000,000	1,200,000	660,000
Ramsey Conservation District	310,683	450,338	467,993
Emergency Communications	15,104,529	15,962,410	17,757,630
County Debt Service	23,369,514	24,522,913	25,768,362
MPFA Ped. Conn. Loan Debt Service	393,880	391,341	393,623
CAP - Certificates of Participation	242,375	239,147	240,350
Care Center	15,305,133	15,874,161	16,011,415
Lake Owasso Residence	9,170,248	9,097,599	9,044,176
Ponds at Battle Creek Golf Course	737,691	698,553	700,189
Law Enforcement Services Contract.....	6,705,018	6,999,319	7,076,518
Information Services	12,222,132	14,054,273	14,163,506
Telecommunications	1,801,667	1,758,881	1,754,423
Law Enforcement Center Firearms Range ..	45,000	60,039	60,060
Public Works Facility	1,272,976	1,495,943	1,218,452
Courthouse and City Hall	3,988,087	4,195,911	4,051,628
Ramsey County Buildings	12,081,538	14,022,699	13,497,346
Library Operations	10,073,167	10,298,362	10,423,017
Library Facilities	1,210,865	1,244,133	1,355,443
Library Debt Service	2,041,477	2,228,777	2,560,094
TOTAL	<u>588,673,062</u>	<u>603,507,855</u>	<u>611,197,860</u>

COMPARISON OF ESTIMATED REVENUES & FUND BALANCE
BY FUND

Fund	2013 Approved	2014 Approved	2015 Approved
General Revenue	267,760,259	273,497,380	273,799,484
Community Human Services	164,681,387	165,636,853	170,781,133
Solid Waste Management	18,221,630	18,809,014	18,652,297
Workforce Solutions	20,615,806	20,385,584	20,376,496
Forfeited Tax Properties.....	318,000	384,225	384,225
Forfeited Tax 4R.....	1,000,000	1,200,000	660,000
Ramsey Conservation District	310,683	450,338	467,993
Emergency Communications	15,104,529	15,962,410	17,757,630
County Debt Service	23,369,514	24,522,913	25,768,362
MPFA Ped. Conn. Loan Debt Service	393,880	391,341	393,623
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Information Services	12,222,132	14,054,273	14,163,506
Telecommunications	1,801,667	1,758,881	1,754,423
Law Enforcement Center Firearms Range ..	45,000	60,039	60,060
Public Works Facility	1,272,976	1,495,943	1,218,452
Courthouse and City Hall	3,988,087	4,195,911	4,051,628
Ramsey County Buildings	12,081,538	14,022,699	13,497,346
Library Operations	10,073,167	10,298,362	10,423,017
Library Facilities	1,210,865	1,244,133	1,355,443
Library Debt Service	2,041,477	2,228,777	2,560,094
TOTAL	<u>588,673,062</u>	<u>603,507,855</u>	<u>611,197,860</u>

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>2013</u> <u>Approved</u>	<u>2014</u> <u>Approved</u>	<u>2015</u> <u>Approved</u>
Personal Services	176,970,970	184,824,259	186,627,851
Other Services & Charges	68,824,922	70,709,347	69,140,778
Supplies	7,132,384	7,325,148	7,630,716
Capital Outlay	9,831,576	5,808,045	5,804,283
Individual/Family Social Services	2,880,407	2,363,050	2,128,324
Contingent	2,000,000	2,000,000	2,000,000
Intergovernmental Payments	120,000	467,531	467,532
Total Appropriations	267,760,259	273,497,380	273,799,484

FINANCING SUMMARY:

<u>TITLE</u>	<u>2013</u> <u>Approved</u>	<u>2014</u> <u>Approved</u>	<u>2015</u> <u>Approved</u>
Charges for Services	37,904,324	38,623,758	41,409,032
Inter-gov't Revenue-Other	6,051,558	4,676,617	4,778,617
Inter-gov't Revenue-Federal	20,240,472	23,160,204	23,492,420
Inter-gov't Revenue-State	24,241,940	24,857,736	25,108,430
Inter-gov't Rev-State County			
Program Aid	7,466,109	15,790,645	15,453,653
Grants & Donations	59,598	74,575	74,575
Licenses & Permits	902,604	972,130	993,530
Sales	1,466,169	1,014,289	1,125,622
Use of Money (Interest)	9,200,000	7,600,000	7,600,000
Use of Property (Rentals)	1,005,250	958,367	980,408
Recovery of Expenses	717,699	723,299	728,374
CHS - Program Recoveries	75,000	99,317	99,886
Other Taxes	2,280,921	4,958,925	5,165,000
Property Taxes	151,153,149	149,023,752	146,174,937
Operating Transfers In	615,000	615,000	615,000
Use of Fund Balance	4,380,466	348,766	-
Total Financing	267,760,259	273,497,380	273,799,484

<u>AUTHORIZED PERSONNEL: (FTE)</u>	1,925.90	1,920.95	1,918.45
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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:

TITLE	2013 Approved	2014 Approved	2015 Approved
Personal Services	91,268,370	91,055,178	92,581,310
Other Services & Charges	17,383,192	14,490,586	17,623,529
Supplies	620,929	617,849	630,586
Capital Outlay	160,500	169,500	169,770
Individual/Family Social Services	55,248,396	59,303,740	59,775,938
Total Appropriations	164,681,387	165,636,853	170,781,133

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Charges for Services	8,466,195	9,184,558	9,233,908
Fines & Forfeitures	12,000	12,000	12,000
Inter-gov't Revenue-Other	21,256	20,000	20,000
Inter-gov't Revenue-Federal	41,249,772	44,653,709	44,852,311
Inter-gov't Revenue-State	29,057,501	28,706,974	31,807,568
Inter-gov't Rev-State County Program Aid	3,741,459	-	-
Grants & Donations	108,000	8,000	8,000
Sales	155,000	155,000	155,000
Use of Money (Interest)	11,100	-	-
Recovery of Expenses	325,633	301,333	301,333
CHS-Program Recoveries	4,386,894	4,136,231	4,136,231
Other Taxes	261,778	-	-
Property Taxes	76,077,299	78,284,048	80,079,782
Operating Transfers In	650,000	175,000	175,000
Use of Fund Balance	157,500	-	-
Total Financing	164,681,387	165,636,853	170,781,133

<u>AUTHORIZED PERSONNEL: (FTE)</u>	1,043.04	1,049.04	1,047.04
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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>2013</u> <u>Approved</u>	<u>2014</u> <u>Approved</u>	<u>2015</u> <u>Approved</u>
Personal Services	2,933,184	3,179,746	3,209,213
Other Services & Charges	7,897,305	7,847,458	7,881,274
Supplies	15,000	15,000	15,000
Capital Outlay	21,810	26,810	26,810
Intergovernmental Payments	7,354,331	7,740,000	7,520,000
Total Appropriations	18,221,630	18,809,014	18,652,297

FINANCING SUMMARY:

<u>TITLE</u>	<u>2013</u> <u>Approved</u>	<u>2014</u> <u>Approved</u>	<u>2015</u> <u>Approved</u>
Charges for Services	16,762,316	17,162,316	17,162,316
Inter-gov't Revenue-Other	424,205	467,000	467,000
Inter-gov't Revenue-State	1,275,496	1,251,518	1,251,518
Licenses & Permits	694,533	694,533	694,533
Use of Property (Rentals)	39,103	39,103	39,103
Use of Fund Balance	(974,023)	(805,456)	(962,173)
Total Financing	18,221,630	18,809,014	18,652,297

<u>AUTHORIZED PERSONNEL: (FTE)</u>	37.25	37.25	37.25
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WORKFORCE SOLUTIONS 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:

TITLE	2013 Approved	2014 Approved	2015 Approved
Personal Services	8,141,443	5,723,130	5,868,232
Other Services & Charges	3,139,431	5,350,508	5,289,244
Supplies	51,905	32,000	32,000
Capital Outlay	74,717	94,049	75,183
Individual/Family Social Services	9,208,310	9,185,897	9,111,837
Total Appropriations	20,615,806	20,385,584	20,376,496

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Charges for Services	300,000	300,000	300,000
Inter-gov't Revenue-Other	99,660	89,611	89,611
Inter-gov't Revenue-Federal	18,069,524	17,845,226	17,597,674
Inter-gov't Revenue-State	1,683,788	1,755,404	1,755,404
Recovery of Expenses	104,423	23,206	20,885
Property Taxes	358,411	342,137	332,922
Use of Fund Balance	-	30,000	280,000
Total Financing	20,615,806	20,385,584	20,376,496

<u>AUTHORIZED PERSONNEL: (FTE)</u>	87.00	84.00	84.00
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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:

TITLE	2013 Approved	2014 Approved	2015 Approved
Personal Services	210,000	200,000	200,000
Other Services & Charges	106,400	182,025	182,025
Supplies	1,600	2,200	2,200
Total Appropriations	318,000	384,225	384,225

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Charges for Services	1,700	7,200	7,200
Sales	195,000	362,025	362,025
Use of Property (Rentals)	2,400	15,000	15,000
Use of Fund Balance	118,900	-	-
Total Financing	318,000	384,225	384,225

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:

TITLE	2013 Approved	2014 Approved	2015 Approved
Personal Services	10,000	150,000	150,000
Other Services & Charges	990,000	1,049,000	510,000
Supplies	-	1,000	-
Total Appropriations	1,000,000	1,200,000	660,000

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Operating Transfers In	1,000,000	1,200,000	660,000
Total Financing	1,000,000	1,200,000	660,000

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:

TITLE	2013 Approved	2014 Approved	2015 Approved
Personal Services	236,517	324,914	338,117
Other Services & Charges	66,866	121,874	122,326
Supplies	1,800	2,050	2,050
Capital Outlay	5,500	1,500	5,500
Total Appropriations	310,683	450,338	467,993

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Charges for Services	199,257	269,169	277,367
Inter-gov't Revenue-State	83,983	154,000	164,000
Property Taxes	27,443	27,169	26,626
Total Financing	310,683	450,338	467,993

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:

TITLE	2013 Approved	2014 Approved	2015 Approved
Personal Services	12,770,811	13,024,236	13,766,419
Other Services & Charges	1,852,218	2,394,449	2,648,136
Supplies	61,500	115,225	116,575
Capital Outlay	420,000	428,500	1,226,500
Total Appropriations	15,104,529	15,962,410	17,757,630

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Charges for Services	5,339,609	5,772,590	6,459,866
Inter-gov't Revenue-State	689,651	689,651	689,651
Property Taxes	9,075,269	9,400,169	10,200,113
Use of Fund Balance	-	100,000	408,000
Total Financing	15,104,529	15,962,410	17,757,630

AUTHORIZED PERSONNEL: (FTE)

	146.75	151.75	151.75
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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:

TITLE	2013 Approved	2014 Approved	2015 Approved
Bond Principal	16,721,000	17,207,500	18,820,000
Bond Interest	6,648,514	7,315,413	6,948,362
Total Appropriations	23,369,514	24,522,913	25,768,362

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Inter-gov't Revenue-Other	284	-	-
Inter-gov't Revenue-Federal	82,554	71,700	66,106
Inter-gov't Revenue-State	305,655	246,158	242,451
Inter-gov't Rev-State County Program Aid	854,773	-	-
Use of Property (Rentals)	162,750	-	-
Recovery of Expenses	718,555	2,255,055	2,259,805
Other Taxes	59,261	-	-
Property Taxes	19,785,682	20,700,000	20,700,000
Use of Fund Balance	1,400,000	1,250,000	2,500,000
Total Financing	23,369,514	24,522,913	25,768,362

MPFA PEDESTRIAN CONNECTION LOAN DEBT SERVICE FUND

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

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

APPROPRIATION SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Bond Principal	210,000	215,000	225,000
Bond Interest	183,880	176,341	168,623
Total Appropriations	393,880	391,341	393,623

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Inter-gov't Revenue-Other	393,880	391,341	393,623
Total Financing	393,880	391,341	393,623

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:

TITLE	2013 Approved	2014 Approved	2015 Approved
Bond Principal	200,000	205,000	215,000
Bond Interest	42,375	34,147	25,350
Total Appropriations	242,375	239,147	240,350

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Use of Property (Rentals)	242,375	239,147	240,350
Total Financing	242,375	239,147	240,350

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:

<u>TITLE</u>	<u>2013</u> <u>Approved</u>	<u>2014</u> <u>Approved</u>	<u>2015</u> <u>Approved</u>
Personal Services	11,540,333	11,587,690	11,727,349
Other Services & Charges	2,879,478	3,293,575	3,267,580
Supplies	774,242	871,641	895,231
Capital Outlay	4,000	10,000	10,000
Bond Principal	80,000	111,255	111,255
Bond Interest	27,080	-	-
Total Appropriations	15,305,133	15,874,161	16,011,415

FINANCING SUMMARY:

<u>TITLE</u>	<u>2013</u> <u>Approved</u>	<u>2014</u> <u>Approved</u>	<u>2015</u> <u>Approved</u>
Charges for Services	13,876,947	14,643,168	14,780,891
Inter-gov't Revenue-State	33,778	33,778	33,778
Use of Money (Interest)	10,000	45,560	45,560
Recovery of Expenses	2,323	35,000	35,000
Property Taxes	1,382,085	1,116,655	1,116,186
Total Financing	15,305,133	15,874,161	16,011,415

<u>AUTHORIZED PERSONNEL: (FTE)</u>	165.15	165.15	165.15
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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:

TITLE	2013 Approved	2014 Approved	2015 Approved
Personal Services	7,375,023	7,292,977	7,231,126
Other Services & Charges	1,054,589	1,082,870	1,086,480
Supplies	405,036	389,002	391,070
Capital Outlay	5,600	4,500	4,500
Bond Principal	235,000	245,000	260,000
Bond Interest	95,000	83,250	71,000
Total Appropriations	9,170,248	9,097,599	9,044,176

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Charges for Services	7,340,794	7,413,794	7,413,794
Inter-gov't Revenue-Federal	450,000	450,000	450,000
Inter-gov't Revenue-State	19,968	19,968	19,968
Sales	1,000	1,000	1,000
Recovery of Expenses	6,000	2,000	2,000
Property Taxes	1,352,486	1,210,837	1,157,414
Total Financing	9,170,248	9,097,599	9,044,176

<u>AUTHORIZED PERSONNEL: (FTE)</u>	98.80	98.80	98.80
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LAW ENFORCEMENT SERVICES CONTRACT 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:

TITLE	2013 Approved	2014 Approved	2015 Approved
Personal Services	5,154,253	5,486,291	5,555,730
Other Services & Charges	1,106,815	1,040,113	1,047,873
Supplies	213,435	220,200	220,200
Capital Outlay	230,515	252,715	252,715
Total Appropriations	6,705,018	6,999,319	7,076,518

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Charges for Services	6,283,626	6,605,319	6,682,518
Fines & Forfeitures	99,701	104,000	104,000
Inter-gov't Revenue-State	273,000	250,000	250,000
Sales	30,000	40,000	40,000
Recovery of Expenses	18,691	-	-
Total Financing	6,705,018	6,999,319	7,076,518

<u>AUTHORIZED PERSONNEL: (FTE)</u>	52.00	52.00	52.00
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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:

TITLE	2013 Approved	2014 Approved	2015 Approved
Personal Services	7,047,369	8,152,823	8,256,556
Other Services & Charges	3,626,763	3,793,450	3,798,950
Supplies	48,000	38,000	38,000
Capital Outlay	1,500,000	2,070,000	2,070,000
Total Appropriations	12,222,132	14,054,273	14,163,506

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Charges for Services	12,173,298	13,985,439	14,089,672
Inter-gov't Revenue-State	18,334	18,334	18,334
Sales	500	500	500
Use of Fund Balance.....	30,000	50,000	55,000
Total Financing	12,222,132	14,054,273	14,163,506

<u>AUTHORIZED PERSONNEL: (FTE)</u>	62.00	68.00	68.00
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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:

TITLE	2013 Approved	2014 Approved	2015 Approved
Personal Services	735,496	662,498	677,296
Other Services & Charges	809,889	835,351	815,556
Supplies	4,354	4,400	4,939
Capital Outlay	251,928	256,632	256,632
Total Appropriations	1,801,667	1,758,881	1,754,423

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Charges for Services	1,788,349	1,757,629	1,753,171
Inter-gov't Revenue-State	1,252	1,252	1,252
Use of Fund Balance	12,066	-	-
Total Financing	1,801,667	1,758,881	1,754,423

<u>AUTHORIZED PERSONNEL: (FTE)</u>	7.00	7.00	7.00
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LAW ENFORCEMENT CENTER FIREARMS 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:

TITLE	2013 Approved	2014 Approved	2015 Approved
Other Services & Charges	42,400	52,039	52,060
Supplies	2,600	8,000	8,000
Total Appropriations	45,000	60,039	60,060

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Charges for Services	45,000	60,039	60,060
Total Financing	45,000	60,039	60,060

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:

TITLE	2013 Approved	2014 Approved	2015 Approved
Personal Services	360,015	454,947	473,915
Other Services & Charges	585,839	559,946	562,541
Supplies	53,650	55,050	55,650
Capital Outlay	273,472	426,000	126,346
Total Appropriations	1,272,976	1,495,943	1,218,452

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Charges for Services	17,033	63,393	63,446
Use of Property (Rentals)	1,243,955	1,257,598	1,257,598
Use of Fund Balance	11,988	174,952	(102,592)
Total Financing	1,272,976	1,495,943	1,218,452

<u>AUTHORIZED PERSONNEL: (FTE)</u>	5.00	5.00	5.00
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COURTHOUSE AND 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:

TITLE	2013 Approved	2014 Approved	2015 Approved
Personal Services	1,715,999	1,491,895	1,537,504
Other Services & Charges	1,862,207	1,851,316	1,880,464
Supplies	67,400	62,700	63,660
Capital Outlay	342,481	790,000	570,000
Total Appropriations	3,988,087	4,195,911	4,051,628

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Charges for Services	-	4,000	4,000
Inter-gov't Revenue-State	4,654	4,654	4,654
Grants & Donations	12,000	-	-
Use of Property (Rentals)	3,195,520	3,034,213	3,062,915
Use of Fund Balance	775,913	1,153,044	980,059
Total Financing	3,988,087	4,195,911	4,051,628

<u>AUTHORIZED PERSONNEL: (FTE)</u>	19.00	19.00	19.00
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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:

TITLE	2013 Approved	2014 Approved	2015 Approved
Personal Services	3,325,252	3,177,350	3,282,962
Other Services & Charges	7,516,348	7,119,450	7,222,845
Supplies	557,350	550,899	547,039
Capital Outlay	682,588	3,175,000	2,444,500
Total Appropriations	12,081,538	14,022,699	13,497,346

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Charges for Services	59,649	51,100	51,100
Inter-gov't Revenue-State	3,386	3,554	3,554
Use of Property (Rentals)	12,309,017	12,243,434	12,184,579
Use of Fund Balance	(290,514)	1,724,611	1,258,113
Total Financing	12,081,538	14,022,699	13,497,346

<u>AUTHORIZED PERSONNEL: (FTE)</u>	38.00	38.00	38.00
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LIBRARY OPERATIONS FUND

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

APPROPRIATION SUMMARY:

<u>TITLE</u>	<u>2013</u> <u>Approved</u>	<u>2014</u> <u>Approved</u>	<u>2015</u> <u>Approved</u>
Personal Services	6,950,538	7,121,669	7,228,889
Other Services & Charges	2,113,629	2,141,693	2,156,958
Supplies	104,000	130,000	130,000
Capital Outlay	905,000	905,000	907,170
Total Appropriations	10,073,167	10,298,362	10,423,017

FINANCING SUMMARY:

<u>TITLE</u>	<u>2013</u> <u>Approved</u>	<u>2014</u> <u>Approved</u>	<u>2015</u> <u>Approved</u>
Fines & Forfeitures	675,000	600,000	600,000
Inter-gov't Revenue-Other	200,031	200,000	200,000
Inter-gov't Revenue-State	21,652	21,652	21,652
Inter-gov't Rev-State County			
Program Aid	395,088	513,573	801,111
Sales	65,000	70,000	70,000
Use of Money (Interest)	24,500	4,500	9,500
Use of Property (Rentals)	135,000	120,000	120,000
Other Taxes	18,664	169,252	-
Property Taxes	8,538,232	8,599,385	8,600,754
Total Financing	10,073,167	10,298,362	10,423,017

<u>AUTHORIZED PERSONNEL: (FTE)</u>	100.32	100.32	100.32
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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:

TITLE	2013 Approved	2014 Approved	2015 Approved
Personal Services	364,986	372,210	384,584
Other Services & Charges	677,011	703,973	711,909
Supplies	95,250	88,950	89,950
Capital Outlay	73,618	79,000	169,000
Total Appropriations	1,210,865	1,244,133	1,355,443

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Use of Property (Rentals)	1,195,685	1,192,620	1,192,620
Use of Fund Balance	15,180	51,513	162,823
Total Financing	1,210,865	1,244,133	1,355,443

<u>AUTHORIZED PERSONNEL: (FTE)</u>	4.80	4.80	4.80
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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:

<u>TITLE</u>	<u>2013</u> <u>Approved</u>	<u>2014</u> <u>Approved</u>	<u>2015</u> <u>Approved</u>
Bond Principal	1,757,800	1,285,000	1,580,000
Bond Interest	283,677	943,777	980,094
Total Appropriations	2,041,477	2,228,777	2,560,094

FINANCING SUMMARY:

<u>TITLE</u>	<u>2013</u> <u>Approved</u>	<u>2014</u> <u>Approved</u>	<u>2015</u> <u>Approved</u>
Inter-gov't Revenue-Other	6	-	-
Inter-gov't Revenue-Federal	233,730	209,296	200,787
Inter-gov't Rev-State County Program Aid	73,602	111,735	161,189
Other Taxes	4,376	36,823	-
Property Taxes	1,391,021	1,751,442	2,058,811
Use of Fund Balance	338,742	119,481	139,307
Total Financing	2,041,477	2,228,777	2,560,094

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY FUND

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

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

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

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

APPROPRIATION SUMMARY:

<u>TITLE</u>	<u>2013</u> <u>Approved</u>	<u>2014</u> <u>Approved</u>	<u>2015</u> <u>Approved</u>
Personal Services	609,363	531,500	638,525
Other Services & Charges	18,562,827	24,299,991	13,559,010
Supplies	7,900	6,750	5,700
Capital Outlay	1,320,200	1,770,000	1,547,500
Lmtd Tax Obligation Note Series '12	-	3,260,000	6,700,000
Total Appropriations	20,500,290	29,868,241	22,450,735

FINANCING SUMMARY:

<u>TITLE</u>	<u>2013</u> <u>Approved</u>	<u>2014</u> <u>Approved</u>	<u>2015</u> <u>Approved</u>
Use of Money (Interest)	1,062,457	1,427,584	1,882,638
Property Taxes	19,461,992	18,573,095	18,608,144
Use of Fund Balance	(24,159)	9,867,562	1,959,953
Total Financing	20,500,290	29,868,241	22,450,735

HOUSING & REDEVELOPMENT AUTHORITY FUND

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

APPROPRIATION SUMMARY:

<u>TITLE</u>	<u>2013 Approved</u>	<u>2014 Approved</u>	<u>2015 Approved</u>
Personal Services	221,768	237,336	242,707
Other Services & Charges	153,413	155,337	154,816
Supplies	1,000	1,000	1,000
Capital Outlay	100	2,000	2,000
Intergovernmental Payments	1,345,777	1,402,620	1,422,620
Total Appropriations	1,722,058	1,798,293	1,823,143

FINANCING SUMMARY:

<u>TITLE</u>	<u>2013 Approved</u>	<u>2014 Approved</u>	<u>2015 Approved</u>
Charges for Services	108,511	114,900	114,750
Inter-gov't Revenue-Federal	1,343,547	1,433,393	1,458,393
Loan Repayments	270,000	250,000	250,000
Total Financing	1,722,058	1,798,293	1,823,143

<u>AUTHORIZED PERSONNEL: (FTE)</u>	3.00	3.00	3.00
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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 four Commissioners from Washington County and five Commissioners from Ramsey County.

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:

TITLE	2013 Approved	2014 Approved	2015 Approved
Other Services & Charges	10,678,426	11,034,046	10,232,274
Total Appropriations	10,678,426	11,034,046	10,232,274

FINANCING SUMMARY:

TITLE	2013 Approved	2014 Approved	2015 Approved
Inter-gov't Revenue-Other	10,074,426	10,224,046	10,226,774
Use of Money (Interest)	15,000	5,000	5,500
Use of Fund Balance	589,000	805,000	-
Total Financing	10,678,426	11,034,046	10,232,274



Waterworks Water Park in
Battle Creek Regional Park



Workforce Solutions
Job Seeker Services



Cross-Country Skiing at
Tamarack Nature Center



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