

2008 - 2009 Budget-in-Brief



**Ramsey County
Minnesota**

Mission Statement

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

Values Statement

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

**2008 - 2009 Budget-in-Brief
Ramsey County, Minnesota**

BOARD OF COMMISSIONERS

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

COUNTY MANAGER

David Twa

The data is based on the budget
adopted on December 18, 2007

TABLE OF CONTENTS

<u>GENERAL BUDGET INFORMATION</u>	<u>PAGE</u>
2008 Approved Budget and Tax Levy Summary.....	1
Pie Charts - 2008 Where County Dollar Comes From / Goes.....	2
Comparison of 2007 Budget with 2008 Budget	3
2009 Approved Budget Summary.....	4
Pie Charts - 2009 Where County Dollar Comes From / Goes.....	5
Comparison of 2008 Budget with 2009 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.	13
Capital Improvement Program	14
Debt Retirement Funds Summary	16
General Bonded Debt - Original Issue and Outstanding Amount as of 12/31/2007.....	17
Pie Charts - 2008 Mandated/Discretionary Services	18
Pie Charts - 2009 Mandated/Discretionary Services	19
Miscellaneous Statistical Data	20

TABLE OF CONTENTS

<u>FUND SUMMARIES</u>	<u>PAGE</u>
Comparison of Appropriations by Fund	21
Comparison of Estimated Revenues & Fund Balance by Fund ...	22
General Revenue Fund	23
Community Human Services Fund	24
Solid Waste Management Fund	25
Workforce Solutions Program Fund	26
Saint Paul Public Health Special Revenue Fund	27
Forfeited Tax Fund	28
Ramsey Conservation District Fund	29
County Debt Service Fund	30
MPFA Pedestrian Connection Loan Debt Service Fund	31
Ramsey Action Program Certificates of Participation Fund	32
Griffin Building Revenue Debt Service Fund	33
Nursing Home Fund	34
Lake Owasso Residence Fund	35
Ponds at Battle Creek Golf Course Fund.....	36
Law Enforcement Services Fund (Contract Cities)	37
Information Services Fund	38
Telecommunications Fund	39
Law Enforcement Center Firing Range Fund	39
Public Works Facility Fund.....	40
Courthouse & City Hall Fund.....	41
Ramsey County Buildings Fund	42
County Library Fund	43
Library Facilities Fund	44
Library Debt Service Fund	44
 <u>OTHER ACTIVITIES ADMINISTERED BY RAMSEY COUNTY</u>	
Ramsey County Regional Railroad Authority	45
Housing & Redevelopment Authority	46

**RAMSEY COUNTY
2008 APPROVED BUDGET AND TAX LEVY
BY TAXING DISTRICT AND FUND**

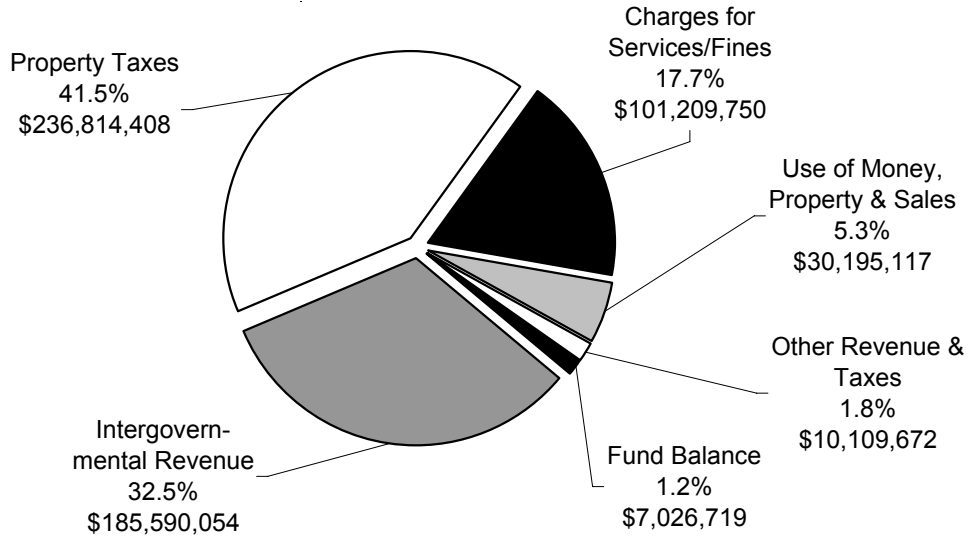
<u>FUND</u>	<u>BUDGET</u>	<u>TAX LEVY</u>
<u>General County Funds:</u>		
County Revenue	240,172,981	137,164,046
Community Human Services	189,215,354	75,099,580
County Debt Service	18,064,660	15,134,021
Public Safety Radio System Debt Serv ..	1,865,750	1,959,038
Workforce Solutions Program	22,050,349	424,782
St Paul Public Health Special Revenue..	9,310,438	3,243,874
Nursing Home	14,356,256	374,191
Court House and City Hall	3,795,212	0
Conservation District	323,555	31,679
Lake Owasso Residence	8,324,487	266,066
<u>Non-Tax Funds:</u>		
Solid Waste Management	22,359,866	0
Forfeited Tax Properties	488,153	0
MPFA Pedestrian Conn Loan Debt Serv	392,985	0
RAP Certificates of Participation	245,975	0
Griffin Bldg Rev Bonds Debt Serv	1,037,293	0
Ponds at Battle Creek Golf Course.....	765,225	0
Law Enforcement Services (Contract) ...	5,625,446	0
Information Services	9,532,331	0
Ramsey County Buildings	8,949,059	0
Telecommunications	1,673,513	0
Law Enforcement Center Firing Range ..	50,000	0
Public Works Facility	1,233,910	0
Library Facilities	931,048	0
Total General County Funds	560,763,846	233,697,277
Library Operations & Debt Service	10,181,874	8,365,773
2008 Approved Budget & Tax Levy	570,945,720	242,063,050
2007 Approved Budget & Tax Levy	551,296,398	230,921,903
Inc/(Dec) from 2007	19,649,322	11,141,147
Percent Inc/(-Dec) from 2007	3.56%	4.82%

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

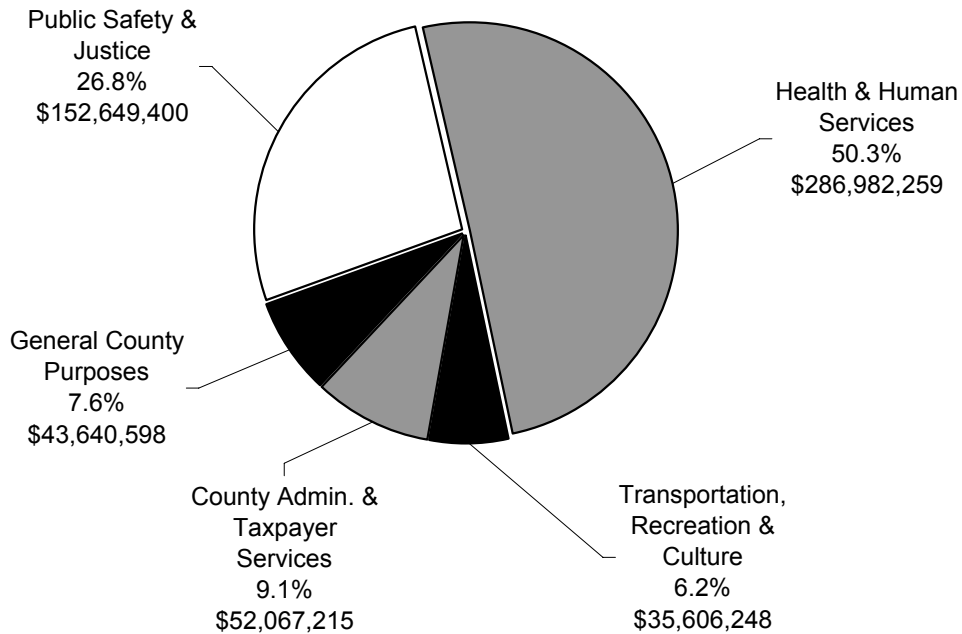
APPROVED

RAMSEY COUNTY - YEAR 2008

*Where The County Dollar Comes From
Total \$570,945,720*



*Where The County Dollar Goes
Total \$570,945,720*



**RAMSEY COUNTY BUDGET
COMPARISON OF 2007 BUDGET WITH 2008 BUDGET**

	2007 Approved <u>Budget</u>	2008 Approved <u>Budget</u>	% of <u>Total</u>
<u>WHERE THE COUNTY DOLLAR COMES FROM</u>			
Charges for Services/Fines	100,524,511	101,209,750	17.7%
<u>Intergovernmental Revenue</u>			
Federal.....	94,225,363	98,365,801	17.2%
State	66,373,584	67,348,209	11.8%
State - Aids	16,449,520	16,625,524	2.9%
Other	3,646,074	3,250,520	0.6%
Total Intergovernmental Revenue	180,694,541	185,590,054	32.5%
Use of Money, Property & Sales	26,146,493	30,195,117	5.3%
Other Revenue & Taxes	11,305,161	10,109,672	1.8%
Property Taxes	225,897,820	236,814,408	41.5%
Fund Balance	6,727,872	7,026,719	1.1%
<i>Total</i>	551,296,398	570,945,720	100.0%

WHERE THE COUNTY DOLLAR GOES

County Admin. & Taxpayer Services	51,402,658	52,067,215	9.1%
General County Purposes	42,230,109	43,640,598	7.6%
Public Safety & Justice	146,110,987	152,649,400	26.8%
Transportation, Recreation & Culture	34,329,863	35,606,248	6.3%
Health & Human Services	277,222,781	286,982,259	50.3%
<i>Total</i>	551,296,398	570,945,720	100.0%

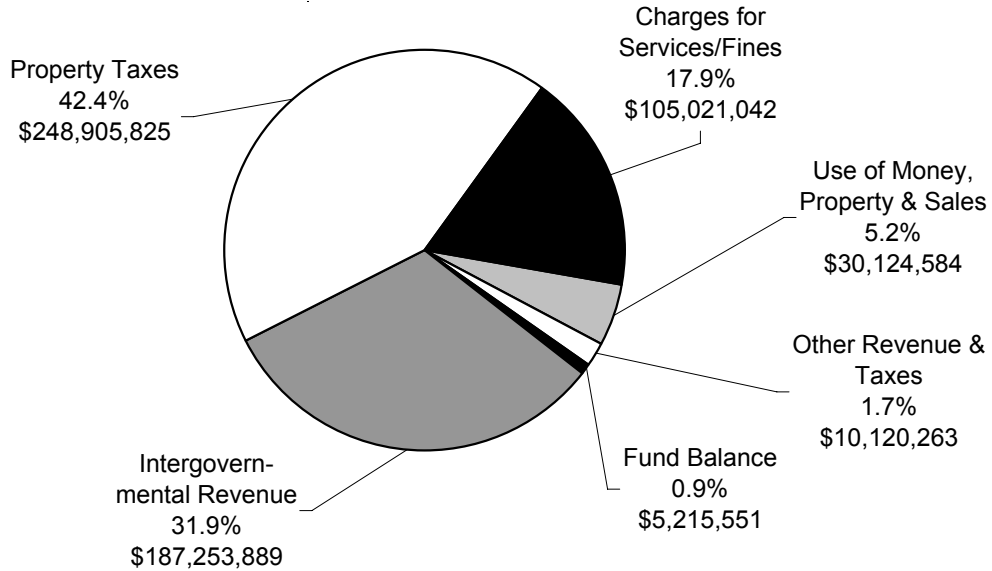
**RAMSEY COUNTY
2009 APPROVED BUDGET
BY TAXING DISTRICT AND FUND**

FUND	BUDGET
<u>General County Funds:</u>	
County Revenue	251,605,959
Community Human Services	191,891,255
County Debt Service	18,150,200
Public Safety Radio System Debt Serv ..	1,835,500
Workforce Solutions Program	22,206,561
St Paul Public Health Special Revenue..	9,411,057
Nursing Home	14,964,769
Court House and City Hall	3,916,917
Conservation District	324,578
Lake Owasso Residence	8,555,496
 <u>Non-Tax Funds:</u>	
Solid Waste Management	20,841,901
Forfeited Tax Properties	506,813
MPFA Pedestrian Conn Loan Debt Serv	396,702
RAP Certificates of Participation	245,056
Griffin Bldg Rev Bonds Debt Serv	1,039,093
Ponds at Battle Creek Golf Course.....	772,360
Law Enforcement Services (Contract) ...	5,888,593
Information Services	9,836,518
Ramsey County Buildings	9,238,491
Telecommunications	1,675,513
Law Enforcement Center Firing Range ..	50,000
Public Works Facility	1,233,910
Library Facilities	958,131
Total General County Funds	575,545,373
 Library Operations & Debt Service	 11,095,781
 2009 Approved Budget	586,641,154
 2008 Approved Budget	 570,945,720
 Inc/(Dec) from 2008	 15,695,434
Percent Inc/(-Dec) from 2008	2.75%

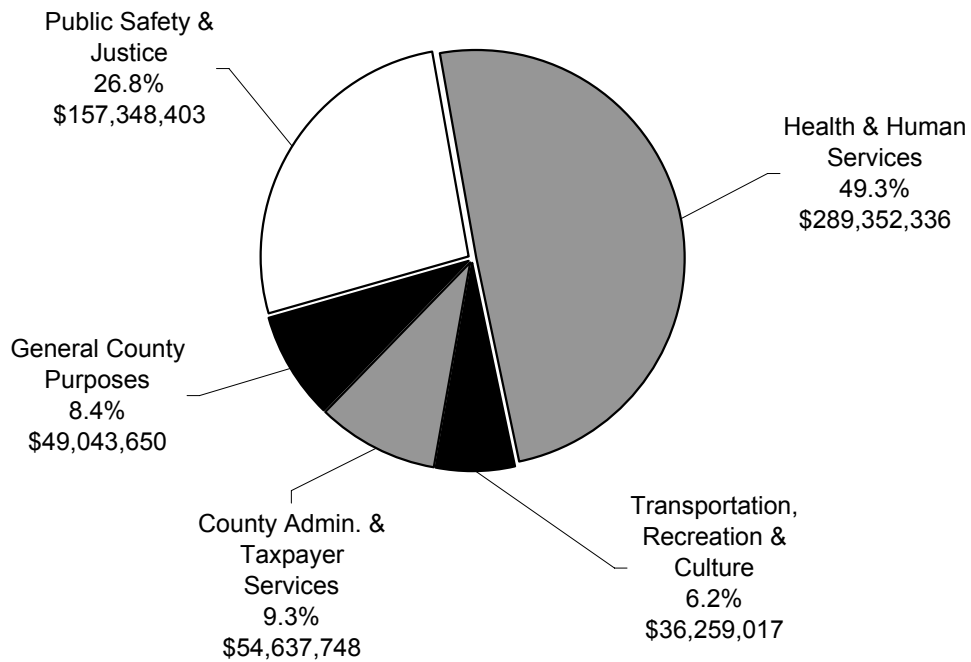
APPROVED

RAMSEY COUNTY - YEAR 2009

Where The County Dollar Comes From
Total \$586,641,154



Where The County Dollar Goes
Total \$586,641,154



**RAMSEY COUNTY BUDGET
COMPARISON OF 2008 BUDGET WITH 2009 BUDGET**

	2008 Approved <u>Budget</u>	2009 Approved <u>Budget</u>	% of <u>Total</u>
<u>WHERE THE COUNTY DOLLAR COMES FROM</u>			
Charges for Services/Fines	101,209,750	105,021,042	17.9%
<u>Intergovernmental Revenue</u>			
Federal.....	98,365,801	99,764,014	17.0%
State	67,348,209	67,806,040	11.6%
State - Aids	16,625,524	16,509,155	2.8%
Other	3,250,520	3,174,680	0.5%
Total Intergovernmental Revenue	185,590,054	187,253,889	31.9%
Use of Money, Property & Sales	30,195,117	30,124,584	5.1%
Other Revenue & Taxes	10,109,672	10,120,263	1.7%
Property Taxes	236,814,408	248,905,825	42.4%
Fund Balance	7,026,719	5,215,551	0.8%
<i>Total</i>	570,945,720	586,641,154	100.0%

WHERE THE COUNTY DOLLAR GOES

County Admin. & Taxpayer Services	52,067,215	54,637,748	9.3%
General County Purposes	43,640,598	49,043,650	8.4%
Public Safety & Justice	152,649,400	157,348,403	26.8%
Transportation, Recreation & Culture	35,606,248	36,259,017	6.2%
Health & Human Services	286,982,259	289,352,336	49.3%
<i>Total</i>	570,945,720	586,641,154	100.0%

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

	<u>2007</u>	<u>2008</u>
<u>TAXABLE MARKET VALUE</u>		
City of St. Paul	\$ 21,127,865,600	\$ 23,126,127,000
Suburban	<u>24,803,622,400</u>	<u>25,969,263,200</u>
Total Taxable Market Value	\$45,931,488,000	\$49,095,390,200
Taxable Market Value Increase over 2007		6.89%

<u>NET TAX CAPACITY</u>		
City of St. Paul	\$253,478,589	\$275,575,863
Suburban	<u>274,944,945</u>	<u>290,938,140</u>
Total Net Tax Capacity	\$528,423,534	\$566,514,003

<u>TAX CAPACITY RATE</u>		
City of St. Paul	41.967%	41.158%
Suburban	44.943%	44.023%

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

COUNTY TAX COMPARISON *

	<u>City of Saint Paul</u>		<u>Suburban</u>	
	<u>2008</u>	Change	<u>2008</u>	Change
County Share of Tax on Home with a <u>Taxable Market Value of</u>	County	From	County	From
	<u>Gross Tax</u>	<u>2007</u>	<u>Gross Tax</u>	<u>2007</u>
\$150,000	\$694	10.6%	\$670	-0.5%
\$200,000	\$926	10.6%	\$894	-0.6%
\$250,000	\$1,157	10.6%	\$1,117	-0.6%
\$300,000	\$1,389	10.6%	\$1,341	-0.6%

Commercial Property with an <u>Estimated Market Value & % Change-</u>		
	<u>5.0%</u>	
\$ 150,000	\$720	2.0%
\$ 500,000	\$2,927	0.8%
\$1,000,000	\$6,078	0.6%

* The County tax comparison for residential properties is based on a 12.8% increase in market values in the City of Saint Paul and a 1.5% increase in the suburban areas.

SUMMARY OF BUDGET
BY DEPARTMENT

Department	2007 Adjusted Budget	2008 Approved Budget	2009 Approved Budget
Board of County Commissioners	1,704,932	1,819,148	1,865,642
CIP/Equipment Replacement	1,202,900	2,201,450	2,350,000
Charter Commission	4,154	1,000	1,000
Community Corrections	56,010,202	58,704,245	60,118,464
Community Human Services	182,159,336	189,215,354	191,891,255
Contingent Account	2,000,000	2,000,000	2,000,000
County Attorney & Child Support/Coll. ..	31,561,064	32,509,916	33,593,436
County Extension	65,965	67,614	67,614
County Manager	9,632,318	10,368,087	10,458,458
Debt Service	19,672,591	19,930,410	19,985,700
District Court-County Court Functions...	4,571,146	4,095,502	4,095,502
Emergency Communications	11,014,525	12,240,396	12,962,246
General County Expenses	11,375,264	11,087,155	15,520,144
Griffin Building Lease Revenue Bonds	1,039,880	1,037,293	1,039,093
Historical Society of Ramsey County	91,282	93,564	93,564
Information Services	8,843,827	9,532,331	9,836,518
Lake Owasso Residence	8,124,420	8,324,487	8,555,496
Landmark Center	910,706	952,000	985,565
Libraries-Operations	8,435,142	8,812,234	8,949,516
Library Debt Service	752,862	1,269,640	2,046,265
Medical Examiner	1,772,794	2,078,381	2,130,642
MPFA Pedestrian Conn Loan Debt Srvc	394,088	392,985	396,702
Parks & Recreation	8,437,034	8,641,491	8,824,170
Ponds at Battle Creek Golf Course	791,200	765,225	772,360
Property Management	16,001,214	17,833,799	18,314,687
Property Records & Revenue	15,216,213	12,512,850	14,161,443
Public Health & Solid Waste Mgmt.....	50,894,387	52,234,225	50,907,654
Public Works	15,261,672	15,918,179	16,209,264
Ramsey Action Programs Debt Service.	246,834	245,975	245,056
Ramsey Conservation District	402,827	323,555	324,578
Ramsey County Care Center	12,895,792	14,356,256	14,964,769
Sheriff	41,181,256	43,020,960	44,448,113
Technology	5,920,690	5,920,690	5,920,690
Veterans Services	379,718	388,974	398,987
Workforce Solutions	22,328,163	22,050,349	22,206,561
TOTAL	551,296,398	570,945,720	586,641,154

SUMMARY OF POSITIONS
BY DEPARTMENT

Department	2007 Full Time Equivalent Positions	2008 Full Time Equivalent Positions	2009 Full Time Equivalent Positions
Board of County Commissioners	18.00	18.00	18.00
Charter Commission	-	-	-
Community Corrections	535.49	567.79	565.79
Community Human Services	987.29	989.29	980.29
County Attorney & Child Support/Coll. ...	323.20	322.80	322.80
County Extension	0.25	0.25	0.25
County Manager	91.73	94.98	93.98
District Court-County Court Functions....	4.00	4.00	4.00
Emergency Communications	134.00	134.00	134.00
Historical Society of Ramsey County	-	-	-
Information Services	60.00	60.00	60.00
Lake Owasso Residence	110.20	106.80	105.80
Landmark Center	-	-	-
Libraries-Operations	104.55	106.55	106.55
Medical Examiner	14.00	15.00	15.00
Parks & Recreation	85.06	86.41	86.41
Ponds at Battle Creek Golf Course	4.00	4.00	4.00
Property Management	83.80	77.80	76.80
Property Records & Revenue	139.00	139.00	138.00
Public Health & Solid Waste Mgmt.....	302.68	309.28	309.28
Public Works	126.68	126.68	126.68
Ramsey Conservation District.....	4.65	3.80	3.80
Ramsey County Care Center	170.30	173.00	179.60
Sheriff	405.00	408.00	408.00
Veterans Services	4.00	4.00	4.00
Workforce Solutions	88.40	88.40	88.40
TOTAL	3,796.28	3,839.83	3,831.43

COMPARISON OF APPROPRIATIONS
BY MAJOR CLASSIFICATION

Major Classification	2007 Approved	2008 Approved	2009 Approved
Personal Services	288,082,928	297,216,351	308,841,001
Other Services & Charges.....	104,582,227	108,516,789	113,297,663
Supplies	8,816,329	9,859,928	10,414,815
Operating Capital Outlay.....	7,935,096	9,965,961	9,310,672
Individual/Family Social Services	103,082,963	105,742,567	106,070,166
Contingent	2,000,000	2,000,000	2,000,000
Transfers	25,000	17,500	17,500
Intergovernmental Payments	13,950,484	13,995,000	12,225,000
NSP Loan Payments	19,163	17,194	17,194
Bond Principal	13,476,664	14,278,995	15,392,545
Bond Interest	9,325,544	9,335,435	9,054,598
TOTAL	<u>551,296,398</u>	<u>570,945,720</u>	<u>586,641,154</u>

COMPARISON OF ESTIMATED REVENUE
BY MAJOR CLASSIFICATION

Major Classification	2007 Approved	2008 Approved	2009 Approved
Charges for Services	99,974,058	101,209,750	105,021,042
Fines & Forfeitures	550,453	581,000	601,000
Inter-governmental Revenue-Other	3,646,074	3,250,520	3,174,680
Inter-governmental Revenue-Federal ..	94,225,363	98,365,801	99,764,014
Inter-governmental Revenue-State	66,373,584	67,348,209	67,806,040
County Program Aid	16,449,520	16,625,524	16,509,155
Grants & Donations	138,125	125	125
Licenses & Permits	1,483,112	1,532,445	1,523,401
Sales	1,929,472	1,855,749	1,893,559
Use of Money (Interest)	8,490,000	10,145,553	10,150,553
Use of Property (Rental)	15,727,021	18,193,815	18,080,472
Recovery of Expenses	1,178,031	1,665,847	1,657,102
CHS Program Recoveries	3,894,893	4,041,255	4,071,125
Other Tax Collections	2,235,000	2,193,000	2,175,710
Property Taxes	225,897,820	236,814,408	248,905,825
Operating Transfers In	2,376,000	96,000	91,800
Fund Balance	6,727,872	7,026,719	5,215,551
TOTAL	<u>551,296,398</u>	<u>570,945,720</u>	<u>586,641,154</u>

FEDERAL REVENUES SUMMARY

Title	2007 Approved	2008 Approved	2009 Approved
Workforce Solutions Program - Various	17,434,937	17,104,623	17,177,556
Title IV-D Incentive Revenues	1,191,600	1,105,200	1,105,200
Child & Community Svcs. Block Grant ..	4,189,289	4,189,289	4,189,289
DD Waiver Case Mgmt & Screening	2,825,321	2,725,321	2,725,322
AFDC IV-E Reimbursements	3,000,000	3,325,000	3,450,000
MN Family Investment Program (MFIP)	18,429,455	19,567,377	19,814,406
TANF Block Grant	3,460,000	3,607,100	3,607,100
Federal Share - Admin Costs	11,238,230	11,848,513	11,858,313
Federal Share - Admin Costs-IV-E	1,196,582	1,210,083	1,215,415
Federal Share - Admin Costs-IV-D	9,204,507	9,853,534	10,162,478
Child Welfare Targeted Case Mgmt	1,996,260	2,317,000	2,317,000
Basic Sliding Fee Grant	7,226,607	7,821,936	8,213,040
Justice Benefits, Inc.	125,000	125,000	125,000
<u>Various Other Programs & Grants:</u>			
Public Safety & Justice Programs	1,015,634	988,023	1,032,373
Public Health Grants	5,363,364	5,469,753	5,469,995
Public Health WIC Grant	2,111,400	2,265,468	2,373,016
CHS Social Service Information Sys ..	375,000	315,000	315,000
CHS Social Service Grants/Programs	377,233	310,250	310,250
Mental Health Case Mgmt	1,974,293	1,974,293	2,055,223
CADI EW & TBI Case Mgmt	759,964	725,154	725,154
Medicare D Retiree Drug Subsidy	0	423,700	423,700
Various Other Grants/Programs	730,687	1,094,184	1,099,184
Total Federal Revenues	94,225,363	98,365,801	99,764,014

STATE REVENUES SUMMARY

<u>Title</u>	<u>2007</u> <u>Approved</u>	<u>2008</u> <u>Approved</u>	<u>2009</u> <u>Approved</u>
County Program Aid	16,449,520	16,625,524	16,509,155
PERA Rate Increase Aid	810,364	812,316	812,316
State Aid for Police Pensions	1,489,856	1,520,822	1,552,510
Community Corrections Subsidy	6,016,845	6,367,909	6,367,909
Road Mtce-Regular & Municipal	5,243,214	5,239,152	5,370,421
Community Health Services	3,014,324	2,948,806	3,020,773
Office of Waste Management (SCORE)	1,163,648	1,268,637	1,268,637
Minnesota Family Investment Program (MFIP)	5,460,000	4,586,400	4,641,000
DD Waiver Case Mgmt & Screening	2,412,750	2,312,750	2,312,752
Adult & Children Comm Support Prog. .	9,023,633	9,716,225	9,716,225
Various State Cost Reimbursement	2,330,381	2,759,136	2,761,239
Child Support & Enforcement	433,200	534,857	534,857
Basic Sliding Fee Grant	3,014,900	1,955,484	2,053,260
<u>Various Other Programs & Grants</u>			
Peace Off. Training & Watercraft Reg.	132,000	140,000	140,000
Adult & Juvenile Probation Caseload Reductions	2,767,179	2,959,573	2,959,574
Public Safety & Justice Programs	3,036,357	3,043,060	3,056,589
Public Health Grants	517,304	638,741	632,070
CHS Social Service Grants	15,142,676	15,711,317	15,732,216
Workforce Solutions Programs & Srvcs	3,626,711	3,756,811	3,782,414
Mental Health	638,242	956,391	971,456
Various Other Grants/Programs	100,000	119,822	119,822
Total State Revenues	82,823,104	83,973,733	84,315,195

APPROPRIATION OF FUND BALANCE / RETAINED EARNINGS

	2007	2008	2009
<u>Fund Balance:</u>	<u>Approved</u>	<u>Approved</u>	<u>Approved</u>
<u>General Fund:</u>			
Property Tax Reduction	318,136	550,000	-
General Election Needs	-	131,226	-
Total General Fund	318,136	681,226	0
<u>Various Other Funds:</u>			
Solid Waste Management	3,534,399	4,017,457	2,497,633
County Debt Service	2,186,886	2,220,000	2,220,000
Ponds at Battle Creek Golf Course - Ret. E ..	58,281	273,926	256,496
Information Services - Ret. Earnings	85,684	0	0
Courthouse/City Hall - Ret. Earnings.....	0	524,058	645,763
Ramsey County Buildings - Ret. Earnings.....	410,686	(1,099,948)	(811,841)
Library Debt Service	133,800	410,000	407,500
Total Various Other Funds	6,409,736	6,345,493	5,215,551
 Total Fund Balance/Retained Earnings	 6,727,872	 7,026,719	 5,215,551

UNALLOCATED REVENUES

	2007	2008	2009
<u>Unallocated Revenues:</u>	<u>Approved</u>	<u>Approved</u>	<u>Approved</u>
Indirect Cost Allocation Plan	3,755,459	3,594,903	3,702,749
Payments in Lieu of Taxes	615,000	817,556	727,000
Various Other Tax Collections	2,200,000	2,158,000	2,140,710
County Program Aid	16,449,520	16,625,524	16,509,155
Interest on Investments	8,400,000	10,000,000	10,000,000
Total Unallocated Revenues	31,419,979	33,195,983	33,079,614

CONTINGENT ACCOUNTS

	2007	2008	2009
<u>GENERAL CONTINGENTS:</u>	<u>Approved</u>	<u>Approved</u>	<u>Approved</u>
General Fund:			
Annual Appropriation	2,000,000	2,000,000	2,000,000
Total Contingent Accounts	2,000,000	2,000,000	2,000,000

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: (\$28,150,000)

	2008	2009
<u>Major Projects:</u>	<u>Approved</u>	<u>Approved</u>
Correctional Facility (Workhouse)	\$2,933,460	-
Boys Totem Town	-	\$880,000
Roseville Library Expansion & Remodeling	6,380,627	9,417,136
Potential Projects-Undesignated*	575,000	2,655,000
Bond Issuance Costs	160,913	147,864
	<hr/> \$10,050,000	<hr/> \$13,100,000

	2008	2009
<u>Regular Capital Improvement Projects:</u>	<u>Approved</u>	<u>Approved</u>
Boys Totem Town Pre-Design Study	\$100,000	-
Electronic Benefits Relocation	203,400	-
Detox Cameras/Workstations & Aides Desk	58,252	-
Landmark Center Cooling System Transfer	-	310,000
Medical Examiner Floor Replacement	35,133	-
Medical Examiner Equipment Replacement	-	33,480
Public Arenas Building Rehabilitation	309,000	309,000
Parks & Rec Bituminous Rehabilitation	203,726	105,727
Aldrich Arena Rehabilitation	76,000	50,600
County Parks Bldgs & Furnishings Rehab.	-	84,020
Public Health Xray Processor-Developer	64,000	-
Major Road Maint. (Scheduled program)	600,000	900,000
Mill & Overlay Roads-Bituminous Paving	509,214	637,173
Extraordinary Bridge Repairs	30,000	30,000
RCC-Replace Auto Temperature Control	121,275	-
RCC-Parking Lot & Roadways Resurfacing	150,000	-
Bond Issuance Costs	40,000	40,000
	<hr/> \$2,500,000	<hr/> \$2,500,000

* County Board will approve projects before bonds are sold in 2008 or 2009. Projects will be considered as submitted by various County departments.

Capital Improvement / Equipment Replacement Levy: (\$4,551,450)

In addition to the general obligation bonding, a tax levy and budget of \$2,201,450 for 2008 and \$2,350,000 for 2009 was approved to finance the equipment replacement schedule for mobile/motorized equipment and expensive facilities operations equipment and for maintenance of buildings and grounds.

<u>FINANCING SUMMARY</u>	<u>2007</u> <u>Approved</u>	<u>2008</u> <u>Approved</u>	<u>2009</u> <u>Approved</u>
General Obligation Bond Proceeds	\$20,860,000	\$12,550,000	\$15,600,000
Building/Capital Improvement Fund Levy	1,202,900	2,201,450	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, SW, ERF)	637,890	2,710,568	1,310,068
State/Federal/Other Funding Sources	5,667,200	26,127,360	14,040,000
CIP Contingent	-	62,540	-
Total	<u>\$28,367,990</u>	<u>\$43,651,918</u>	<u>\$33,300,068</u>

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

DEBT RETIREMENT FUNDS SUMMARY
Countywide and Suburban
Debt Service Requirements

	2008	2009
<u>APPROPRIATIONS</u>	<u>Approved</u>	<u>Approved</u>
County Debt Service	19,930,410	19,985,700
Library Debt Service	1,269,640	2,046,265
MPFA Ped. Conn. Loan Debt Service.....	392,985	396,702
Total Appropriations	<u>21,593,035</u>	<u>22,428,667</u>
<u>FINANCING</u>		
Inter-gov't Revenue-State (General Aids)	60,277	108,568
Inter-gov't Revenue-State (CSAH)	306,880	302,330
Property Taxes	17,078,466	17,874,440
Taxes - Other	103,000	103,000
Debt Recovery-Lake Owasso Residence	335,750	332,950
Debt Recovery-City of Saint Paul	392,985	396,702
Debt Recovery-Mounds View School District	172,750	171,250
Debt Recovery-Productive Day Golf	280,982	279,982
Debt Recovery-Plato Building Recorder fees	121,395	121,395
Debt Recovery-Nursing Home	110,550	110,550
Fund Balance	2,630,000	2,627,500
Total Financing	<u>21,593,035</u>	<u>22,428,667</u>

BONDED INDEBTEDNESS

<u>Budget</u>	<u>County -</u>	<u>Suburban</u>	<u>Total</u>
<u>Year</u>	<u>wide</u>	<u>Only</u>	<u>Debt Service</u>
			<u>Levy</u>
2008	16,382,103	859,640	17,241,743
2009	16,447,243	1,638,765	18,086,008
2010	16,583,456	1,636,814	18,220,270
2011	16,484,150	1,635,876	18,120,026
2012	18,637,930	2,053,376	20,691,306
2013	18,686,595	2,049,826	20,736,421
2014	16,879,882	2,050,676	18,930,558
2015	16,706,093	2,055,989	18,762,082
2016	11,637,017	2,060,238	13,697,255
2017	11,213,317	2,058,438	13,271,755
2018	11,365,517	2,070,189	13,435,706
2019	11,260,954	2,070,066	13,331,020
2020	10,315,007	2,073,088	12,388,095
2021	9,246,034	2,079,370	11,325,404
2022	5,482,620	2,078,295	7,560,915
2023	3,436,645	2,080,870	5,517,515
2024	2,486,707	1,296,150	3,782,857
2025	2,478,487	1,296,150	3,774,637
2026	2,103,900	1,296,150	3,400,050
2027	773,900	1,296,150	2,070,050
2028	395,000	778,550	1,173,550

General Bonded Debt
Original Issue and Outstanding Amount

Purpose	Original Issue	Outstand - ing as of 12/31/2007	2008 Debt Service Budget
1998A Capital Improvement (CIP) .	2,485,000	295,000	0
1999A Capital Improvement (CIP) .	5,485,000	2,660,000	545,885
2000A Capital Improvement (CIP) .	16,380,000	11,365,000	0
2001A Capital Improvement (CIP) .	11,210,000	7,775,000	1,024,104
2001 G.O. Notes (MPFA Loan)	6,872,000	6,072,000	392,985
2002A Capital Improvement (CIP) .	34,710,000	32,670,000	2,069,245
2002 Refunding (1992 Refunding)	30,885,000	21,770,000	3,290,700
2002 State Aid Streets	4,400,000	3,960,000	306,880
2003A Capital Improvement (CIP) .	27,015,000	23,025,000	2,040,625
2004A Refunding (1994,1995,1997 Refunding)	12,910,000	9,985,000	1,391,013
2004A Capital Improvement (CIP) .	17,335,000	14,900,000	1,553,875
2004 Public Safety Radio System .	14,625,000	10,585,000	1,865,750
2004 Library (A)	6,750,000	8,385,000	752,040
2005A Capital Improvement (CIP) .	2,500,000	2,070,000	301,863
2005B Advance Refunding (1996 & 2000 Refunding)	18,010,000	18,010,000	2,617,500
2006A Capital Improvement (CIP) .	6,750,000	6,310,000	614,120
2007A Capital Improvement (CIP) .	20,860,000	20,860,000	1,704,000
SUBTOTAL		200,697,000	20,470,585
Deceased totals from 2005B Refunding (B)		(10,450,000)	-
TOTAL		190,247,000	20,470,585
2008A Capital Improvement (CIP) .	6,100,000	6,100,000	604,850
2008 Library	6,450,000	6,450,000	517,600
			21,593,035
2003 Lease Revenue Bonds... (C) ..	13,845,000	12,400,000	1,037,293

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

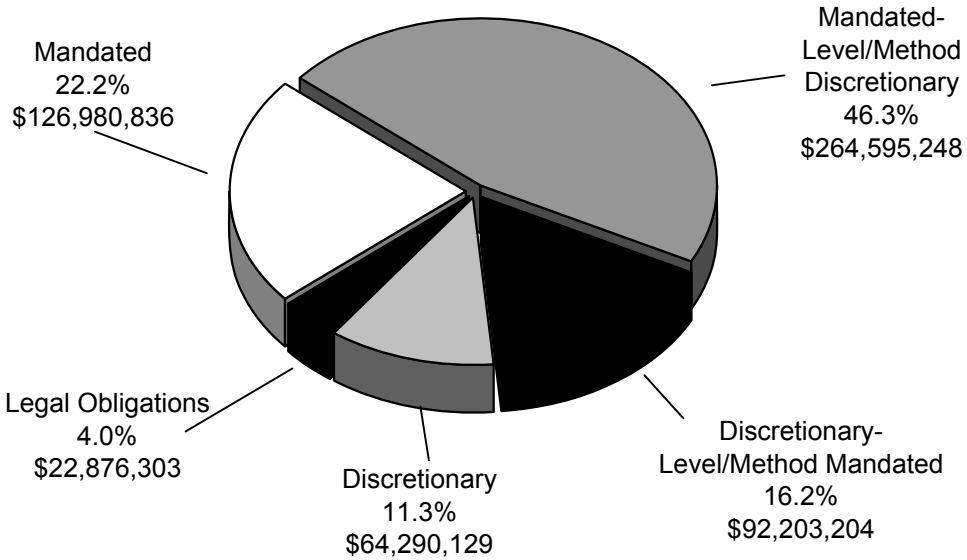
(B) The 2005B Refunding was an Advance Refunding. This refunding defeased the 1996A and 2000A bond issues. These issues are not callable until 2007 and 2008 respectively. The amount that is callable in 2008 is subtracted so the refund and original issues are not double counted.

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

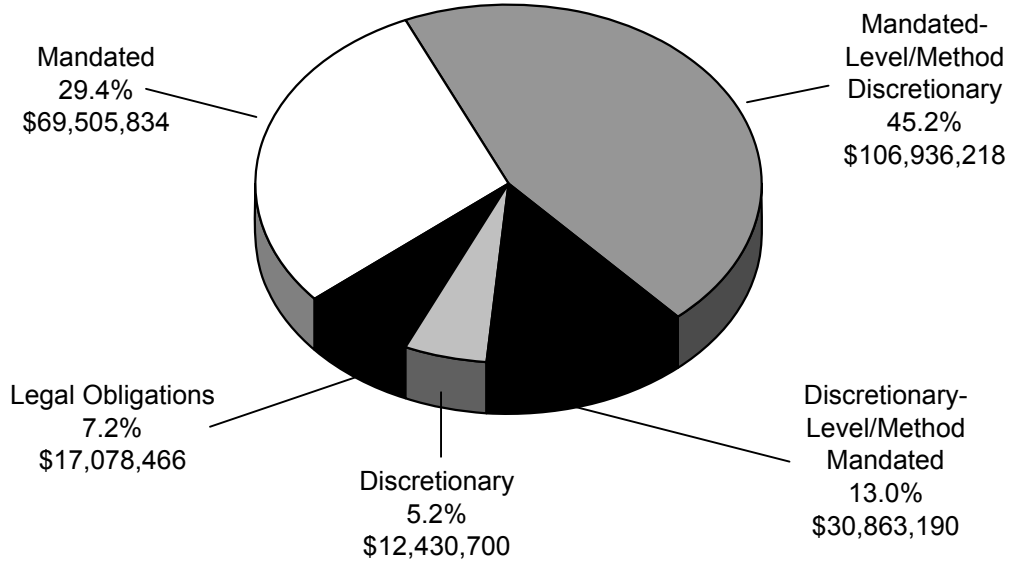
APPROVED

RAMSEY COUNTY - YEAR 2008

Mandated/Discretionary Services
by 2008 County Budget - \$570,945,720



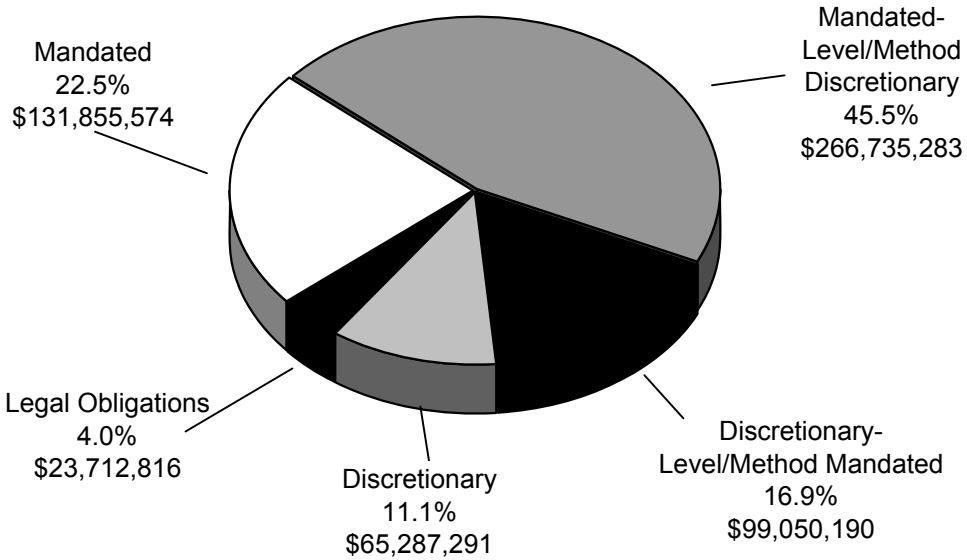
Mandated/Discretionary Services
by 2008 County Tax Levy - \$236,814,408



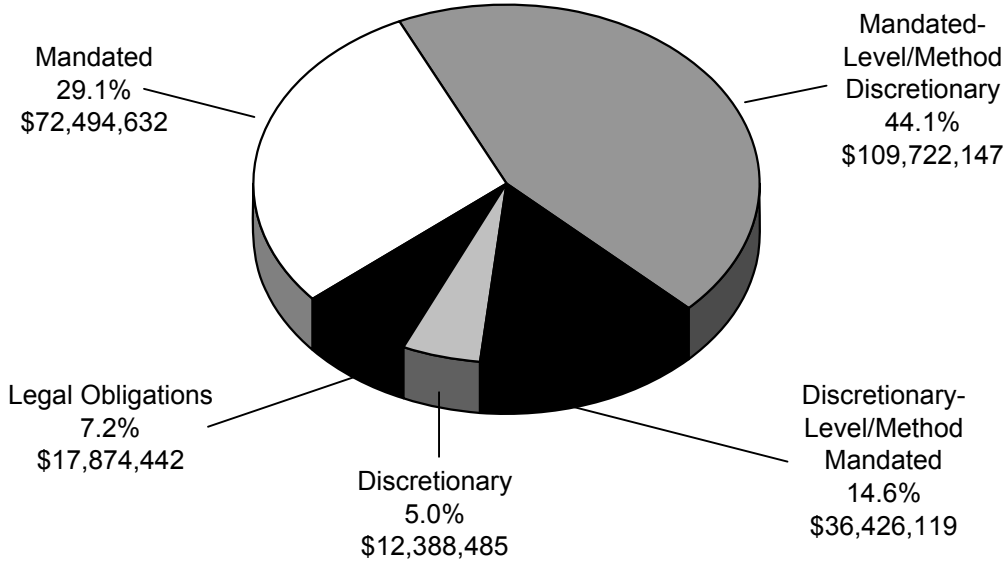
APPROVED

RAMSEY COUNTY - YEAR 2009

Mandated/Discretionary Services
by 2009 County Budget - \$586,641,154



Mandated/Discretionary Services
by 2009 County Tax Levy - \$248,905,825



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 2007:

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, 2007):

	General County	Other *	Total
<u>Employees:</u>			
Classified-Full Time	3,054	44	3,098
Classified-Part Time	812	3	815
Unclassified-Full Time	98	70	168
Unclassified-Part Time	11	14	25
Temporary	<u>293</u>	<u>4</u>	<u>297</u>
Total	<u>4,268</u>	<u>135</u>	<u>4,403</u>

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

General Election (November 7, 2006):

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

COMPARISON OF APPROPRIATIONS
BY FUND

Fund	2007 Approved	2008 Approved	2009 Approved
General Revenue	233,444,209	240,172,981	251,605,960
Community Human Services	182,159,336	189,215,354	191,891,254
Solid Waste Management	21,728,004	22,359,866	20,841,901
Workforce Solutions Program	22,328,163	22,050,349	22,206,561
Saint Paul Public Health Special Rev. .	9,011,602	9,310,438	9,411,057
Forfeited Tax	627,840	488,153	506,813
Ramsey Conservation District	402,827	323,555	324,578
County Debt Service	19,672,591	19,930,410	19,985,700
MPFA Ped. Conn. Loan Debt Service .	394,088	392,985	396,702
RAP - Certificates of Participation	246,834	245,975	245,056
Griffin Building Revenue Debt Service .	1,039,880	1,037,293	1,039,093
Nursing Home	12,895,792	14,356,256	14,964,769
Lake Owasso Residence	8,124,420	8,324,487	8,555,496
Ponds at Battle Creek Golf Course	791,200	765,225	772,360
Law Enforcement Services	5,280,486	5,625,446	5,888,593
Information Services	8,843,827	9,532,331	9,836,518
Telecommunications	1,615,831	1,673,513	1,675,513
Law Enforcement Center Firing Range	50,000	50,000	50,000
Public Works Facility	1,233,910	1,233,910	1,233,910
Courthouse & City Hall	3,727,095	3,795,212	3,916,917
Ramsey County Buildings	7,593,870	8,949,059	9,238,491
County Library	8,535,142	8,912,234	9,049,516
Library Facilities	796,589	931,048	958,131
Library Debt Service	752,862	1,269,640	2,046,265
TOTAL	<u>551,296,398</u>	<u>570,945,720</u>	<u>586,641,154</u>

COMPARISON OF ESTIMATED REVENUES & FUND BALANCE
BY FUND

Fund	2007 Approved	2008 Approved	2009 Approved
General Revenue	233,444,209	240,172,981	251,605,960
Community Human Services	182,159,336	189,215,354	191,891,254
Solid Waste Management	21,728,004	22,359,866	20,841,901
Workforce Solutions Program	22,328,163	22,050,349	22,206,561
Saint Paul Public Health Special Rev. .	9,011,602	9,310,438	9,411,057
Forfeited Tax	627,840	488,153	506,813
Ramsey Conservation District	402,827	323,555	324,578
County Debt Service	19,672,591	19,930,410	19,985,700
MPFA Ped. Conn. Loan Debt Service .	394,088	392,985	396,702
RAP - Certificates of Participation	246,834	245,975	245,056
Griffin Building Revenue Debt Service .	1,039,880	1,037,293	1,039,093
Nursing Home	12,895,792	14,356,256	14,964,769
Lake Owasso Residence	8,124,420	8,324,487	8,555,496
Ponds at Battle Creek Golf Course	791,200	765,225	772,360
Law Enforcement Services	5,280,486	5,625,446	5,888,593
Information Services	8,843,827	9,532,331	9,836,518
Telecommunications	1,615,831	1,673,513	1,675,513
Law Enforcement Center Firing Range	50,000	50,000	50,000
Public Works Facility	1,233,910	1,233,910	1,233,910
Courthouse & City Hall	3,727,095	3,795,212	3,916,917
Ramsey County Buildings	7,593,870	8,949,059	9,238,491
County Library	8,535,142	8,912,234	9,049,516
Library Facilities	796,589	931,048	958,131
Library Debt Service	752,862	1,269,640	2,046,265
TOTAL	<u>551,296,398</u>	<u>570,945,720</u>	<u>586,641,154</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>2007</u> <u>Approved</u>	<u>2008</u> <u>Approved</u>	<u>2009</u> <u>Approved</u>
Personal Services	160,214,448	164,646,641	171,878,046
Other Services & Charges	59,918,738	60,664,878	64,440,467
Supplies	5,756,568	6,334,601	6,849,609
Capital Outlay	5,107,680	5,986,915	5,900,892
Individual/Family Social Services	302,357	276,357	273,357
Contingent	2,000,000	2,000,000	2,000,000
Intergovernmental Payments	127,224	125,000	125,000
NSP Loan Payments	17,194	17,194	17,194
Bond Principal	0	121,395	121,395
Total Appropriations	233,444,209	240,172,981	251,605,960

FINANCING SUMMARY:

<u>TITLE</u>	<u>2007</u> <u>Approved</u>	<u>2008</u> <u>Approved</u>	<u>2009</u> <u>Approved</u>
Charges for Services	39,168,203	37,768,638	39,951,073
Inter-gov't Revenue-Other	2,357,025	2,094,740	2,079,184
Inter-gov't Revenue-Federal	15,744,845	16,647,283	17,003,318
Inter-gov't Revenue-State	21,860,304	22,766,322	23,003,918
Inter-gov't Rev-State County Program Aid	14,404,862	10,550,436	10,548,220
Grants & Donations	125	125	125
Licenses & Permits	709,112	766,445	757,401
Sales	1,035,172	1,097,858	1,119,258
Use of Money (Interest)	8,400,000	10,000,000	10,000,000
Use of Property (Rentals)	1,231,084	1,202,875	1,101,893
Recovery of Expenses	357,590	433,236	427,391
Other Taxes	1,728,960	1,725,000	1,707,710
Property Taxes	123,752,791	134,342,797	143,814,669
Operating Transfers In	2,376,000	96,000	91,800
Fund Balance	318,136	681,226	0
Total Financing	233,444,209	240,172,981	251,605,960

<u>AUTHORIZED PERSONNEL: (FTE)</u>	1,990.59	2,038.49	2,033.49
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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	2007 Approved	2008 Approved	2009 Approved
Personal Services	74,756,113	77,697,376	79,541,076
Other Services & Charges	12,189,057	13,578,275	13,941,831
Supplies	621,000	712,190	722,190
Capital Outlay	140,000	140,500	140,500
Individual/Family Social Services	94,453,166	97,087,013	97,545,657
Total Appropriations	182,159,336	189,215,354	191,891,254

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Charges for Services	5,775,122	5,969,592	6,115,652
Fines & Forfeitures	453	1,000	1,000
Inter-gov't Revenue-Other	222,596	60,000	60,000
Inter-gov't Revenue-Federal	57,438,921	60,772,500	61,631,696
Inter-gov't Revenue-State	38,280,010	38,255,131	38,445,576
Grants & Donations	138,000	0	0
Inter-gov't Rev-State County Program Aid	1,841,770	5,480,952	5,331,241
Sales	200,000	200,000	200,000
Use of Money (Interest)	0	5,553	5,553
Recovery of Expenses	163,432	310,432	310,432
CHS-Program Recoveries	3,894,893	4,041,255	4,071,125
Other Taxes	421,955	375,000	375,000
Property Taxes	73,782,184	73,743,939	75,343,979
Total Financing	182,159,336	189,215,354	191,891,254

<u>AUTHORIZED PERSONNEL: (FTE)</u>	987.29	989.29	980.29
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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 price of Waste Management Services as incurred by any person paying for 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; also includes the processing of solid waste.

The Counties of Ramsey and Washington contract with Resource Recovery Technologies (RRT) to process solid waste into biomass fuel at its privately-owned facility in Newport, MN. The biomass fuel is used to generate electricity. This fund includes Ramsey County's costs for the contract with RRT.

APPROPRIATION SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Personal Services	2,130,275	2,362,128	2,509,894
Other Services & Charges	5,731,209	6,081,218	6,171,987
Supplies	9,100	10,000	23,500
Capital Outlay	34,160	36,520	36,520
Intergovernmental Payments	13,823,260	13,870,000	12,100,000
Total Appropriations	21,728,004	22,359,866	20,841,901

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Charges for Services	16,061,658	16,031,245	16,031,795
Inter-gov't Revenue-Other	231,619	230,000	230,000
Inter-gov't Revenue-State	1,163,648	1,268,637	1,268,637
Licenses & Permits	729,000	725,000	725,000
Use of Property (Rentals)	7,680	30,827	31,236
Recovery of Expenses	0	56,700	57,600
Fund Balance	3,534,399	4,017,457	2,497,633
Total Financing	21,728,004	22,359,866	20,841,901

<u>AUTHORIZED PERSONNEL: (FTE)</u>	34.75	35.75	36.75
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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:

TITLE	2007 Approved	2008 Approved	2009 Approved
Personal Services	5,928,480	5,705,564	6,021,769
Other Services & Charges	7,977,743	7,864,388	7,834,440
Supplies	61,750	44,500	44,500
Capital Outlay	34,250	59,000	59,000
Individual/Family Social Services	8,325,940	8,376,897	8,246,852
Total Appropriations	22,328,163	22,050,349	22,206,561

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Charges for Services	846,114	763,090	825,133
Inter-gov't Revenue-Federal	17,434,937	17,104,623	17,177,556
Inter-gov't Revenue-State	3,636,083	3,766,183	3,791,786
Property Taxes	411,029	416,453	412,086
Total Financing	22,328,163	22,050,349	22,206,561

<u>AUTHORIZED PERSONNEL: (FTE)</u>	88.40	88.40	88.40
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SAINT PAUL PUBLIC HEALTH SPECIAL REVENUE FUND

This is a special revenue fund to account for all City of Saint Paul Public Health activities that transferred to the County effective July 1, 1997, pursuant to the Joint Powers Agreement.

APPROPRIATION SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Personal Services	6,668,193	6,860,094	6,987,920
Other Services & Charges	1,770,523	1,815,219	1,795,832
Supplies	524,236	548,525	549,425
Capital Outlay	47,150	84,300	73,580
Individual/Family Social Services	1,500	2,300	4,300
Total Appropriations	9,011,602	9,310,438	9,411,057

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Charges for Services	1,655,708	1,757,425	1,764,226
Inter-gov't Revenue-Other	296,442	342,795	278,794
Inter-gov't Revenue-Federal	3,266,660	3,403,695	3,508,744
Inter-gov't Revenue-State	704,216	565,254	567,291
Licenses & Permits	45,000	41,000	41,000
Sales	5,000	20,000	20,000
Property Taxes	3,038,576	3,180,269	3,231,002
Total Financing	9,011,602	9,310,438	9,411,057

<u>AUTHORIZED PERSONNEL: (FTE)</u>	107.75	106.95	106.95
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FORFEITED TAX 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	2007 Approved	2008 Approved	2009 Approved
Personal Services	334,949	267,303	275,063
Other Services & Charges	263,393	200,850	210,750
Supplies	23,913	12,000	13,000
Capital Outlay	5,585	8,000	8,000
Total Appropriations	627,840	488,153	506,813

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Charges for Services	27,840	22,850	25,100
Inter-gov't Revenue-State	0	912	912
Sales	600,000	453,391	469,801
Use of Property (Rentals)	0	500	500
Recovery of Expenses	0	10,500	10,500
Total Financing	627,840	488,153	506,813

<u>AUTHORIZED PERSONNEL: (FTE)</u>	5.00	5.00	5.00
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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	2007 Approved	2008 Approved	2009 Approved
Personal Services	327,215	249,169	254,852
Other Services & Charges	67,912	64,286	64,626
Supplies	1,700	6,600	1,600
Capital Outlay	6,000	3,500	3,500
Total Appropriations	402,827	323,555	324,578

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Charges for Services	302,527	249,497	250,520
Inter-gov't Revenue-Other	20,000	0	0
Inter-gov't Revenue-State	50,000	43,000	43,000
Property Taxes	30,300	31,058	31,058
Total Financing	402,827	323,555	324,578

AUTHORIZED PERSONNEL: (FTE) **4.65** **3.80** **3.80**

COUNTY DEBT SERVICE FUND

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

APPROPRIATION SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Bond Principal	11,765,000	12,055,000	12,330,000
Bond Interest	7,907,591	7,875,410	7,655,700
Total Appropriations	19,672,591	19,930,410	19,985,700

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Inter-gov't Revenue-Other	4,304	10,000	10,000
Inter-gov't Revenue-State	305,942	306,880	302,330
Use of Property (Rentals)	174,000	172,750	171,250
Recovery of Expenses	650,707	848,677	844,877
Other Taxes	84,085	93,000	93,000
Property Taxes	16,266,667	16,279,103	16,344,243
Fund Balance	2,186,886	2,220,000	2,220,000
Total Financing	19,672,591	19,930,410	19,985,700

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	2007 Approved	2008 Approved	2009 Approved
Bond Principal	170,000	175,000	185,000
Bond Interest	224,088	217,985	211,702
Total Appropriations	394,088	392,985	396,702

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Inter-gov't Revenue-Other	394,088	392,985	396,702
Total Financing	394,088	392,985	396,702

RAP - CERTIFICATES OF PARTICIPATION FUND

This fund is to account for payments of Certificates of Participation principal, interest and fees for the lease-purchase of a building, and the revenue received through a sub-lease of the same property to Ramsey Action Programs. These transactions flow through Wells Fargo Bank Minnesota NA, 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	2007 Approved	2008 Approved	2009 Approved
Bond Principal	165,000	170,000	175,000
Bond Interest	81,834	75,975	70,056
Total Appropriations	246,834	245,975	245,056

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Use of Property (Rentals)	246,834	245,975	245,056
Total Financing	246,834	245,975	245,056

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:

TITLE	2007 Approved	2008 Approved	2009 Approved
Bond Principal	495,000	510,000	530,000
Bond Interest	544,880	527,293	509,093
Total Appropriations	1,039,880	1,037,293	1,039,093

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Use of Property (Rentals)	1,039,880	1,037,293	1,039,093
Total Financing	1,039,880	1,037,293	1,039,093

NURSING HOME 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>2007</u> <u>Approved</u>	<u>2008</u> <u>Approved</u>	<u>2009</u> <u>Approved</u>
Personal Services	10,149,874	10,705,939	11,661,705
Other Services & Charges	1,963,061	2,326,029	2,445,855
Supplies	697,857	780,711	782,344
Capital Outlay	85,000	543,577	74,865
Total Appropriations	12,895,792	14,356,256	14,964,769

FINANCING SUMMARY:

<u>TITLE</u>	<u>2007</u> <u>Approved</u>	<u>2008</u> <u>Approved</u>	<u>2009</u> <u>Approved</u>
Charges for Services	12,489,108	13,915,624	14,519,137
Inter-gov't Revenue-Federal	0	25,000	25,000
Inter-gov't Revenue-State	33,778	33,778	33,778
Use of Property (Interest)	15,000	15,000	20,000
Property Taxes	357,906	366,854	366,854
Total Financing	12,895,792	14,356,256	14,964,769

<u>AUTHORIZED PERSONNEL: (FTE)</u>	170.30	173.00	179.60
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LAKE OWASSO RESIDENCE FUND

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

APPROPRIATION SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Personal Services	6,582,885	6,745,091	6,938,957
Other Services & Charges	828,611	877,415	909,748
Supplies	343,635	344,835	357,310
Capital Outlay	0	21,396	16,531
Bond Principal	180,000	195,000	200,000
Bond Interest	189,289	140,750	132,950
Total Appropriations	8,124,420	8,324,487	8,555,496

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Charges for Services	7,559,282	7,651,170	7,874,029
Inter-gov't Revenue-Federal	340,000	386,500	391,500
Inter-gov't Revenue-State	19,968	19,968	19,968
Sales	4,000	4,000	4,000
Recovery of Expenses	2,000	2,000	2,000
Property Taxes	199,170	260,849	263,999
Total Financing	8,124,420	8,324,487	8,555,496

<u>AUTHORIZED PERSONNEL: (FTE)</u>	110.20	106.80	105.80
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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 will appeal 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:

TITLE	2007 Approved	2008 Approved	2009 Approved
Personal Services	225,901	217,797	226,284
Other Services & Charges	158,870	142,896	147,044
Supplies	37,900	46,050	41,550
Capital Outlay	16,865	60,000	60,000
Transfers to Other County Funds	25,000	17,500	17,500
Bond Principal	326,664	150,000	155,000
Bond Interest	0	130,982	124,982
Total Appropriations	791,200	765,225	772,360

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Charges for Services	663,499	431,967	451,766
Use of Property (Rentals)	65,118	55,030	59,796
Recovery of Expenses	4,302	4,302	4,302
Fund Balance	58,281	273,926	256,496
Total Financing	791,200	765,225	772,360

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

This is an enterprise 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	2007 Approved	2008 Approved	2009 Approved
Personal Services	4,105,841	4,316,308	4,585,907
Other Services & Charges	799,795	893,938	913,886
Supplies	159,700	193,400	193,400
Capital Outlay	215,150	221,800	195,400
Total Appropriations	5,280,486	5,625,446	5,888,593

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Charges for Services	4,985,555	5,324,046	5,580,493
Inter-gov't Revenue-State	264,931	271,400	278,100
Sales	30,000	30,000	30,000
Total Financing	5,280,486	5,625,446	5,888,593

AUTHORIZED PERSONNEL: (FTE) **50.00** **51.00** **51.00**

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	2007 Approved	2008 Approved	2009 Approved
Personal Services	5,974,365	6,324,068	6,540,046
Other Services & Charges	2,796,762	3,132,013	3,220,122
Supplies	65,200	68,750	68,850
Capital Outlay	7,500	7,500	7,500
Total Appropriations	8,843,827	9,532,331	9,836,518

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Charges for Services	8,703,626	9,507,429	9,811,616
Inter-gov't Revenue-Federal	0	6,800	6,800
Inter-gov't Revenue-State	18,334	17,602	17,602
Sales	300	500	500
Property Taxes	35,883	0	0
Fund Balance	85,684	0	0
Total Financing	8,843,827	9,532,331	9,836,518

AUTHORIZED PERSONNEL: (FTE) **60.00** **60.00** **60.00**

TELECOMMUNICATIONS FUND

This is an internal service fund to account for service charges received from occupants of the Ramsey County Courthouse and City Hall, Government Center-East Building, and the Government Center-West Building and to pay the expenses incurred in operating and maintaining the telecommunication services.

APPROPRIATION SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Personal Services	560,452	619,108	645,931
Other Services & Charges	827,752	796,563	799,570
Supplies	4,788	3,500	3,500
Capital Outlay	222,839	254,342	226,512
Total Appropriations	1,615,831	1,673,513	1,675,513

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Charges for Services	1,614,579	1,672,261	1,674,261
Inter-gov't Revenue-State	1,252	1,252	1,252
Total Financing	1,615,831	1,673,513	1,675,513

AUTHORIZED PERSONNEL: (FTE) **8.00** **8.00** **8.00**

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:

TITLE	2007 Approved	2008 Approved	2009 Approved
Other Services & Charges	37,900	37,900	37,900
Supplies	9,000	9,000	9,000
Capital Outlay	3,100	3,100	3,100
Total Appropriations	50,000	50,000	50,000

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Charges for Services	50,000	50,000	50,000
Total Financing	50,000	50,000	50,000

PUBLIC WORKS FACILITY FUND

This internal service fund has been established 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	2007 Approved	2008 Approved	2009 Approved
Personal Services	288,313	292,273	306,289
Other Services & Charges	760,665	507,761	523,007
Supplies	73,800	104,300	105,777
Capital Outlay	111,132	329,576	298,837
Total Appropriations	1,233,910	1,233,910	1,233,910

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Use of Property (Rentals)	1,233,910	1,233,910	1,233,910
Total Financing	1,233,910	1,233,910	1,233,910

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

This internal service fund has been established to account for rents received from occupants of the Courthouse & City Hall Facility and to pay the expenses incurred in operating and maintaining the facility.

APPROPRIATION SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Personal Services	1,722,838	1,646,415	1,671,832
Other Services & Charges	1,605,361	1,620,565	1,715,485
Supplies	66,915	89,850	91,218
Capital Outlay	331,981	438,382	438,382
Total Appropriations	3,727,095	3,795,212	3,916,917

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Inter-gov't Revenue-Federal	0	11,400	11,400
Inter-gov't Revenue-State	7,884	5,500	5,500
Use of Property (Rentals)	3,719,211	3,254,254	3,254,254
Fund Balance	0	524,058	645,763
Total Financing	3,727,095	3,795,212	3,916,917

<u>AUTHORIZED PERSONNEL: (FTE)</u>	30.00	24.00	23.00
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RAMSEY COUNTY BUILDINGS

This internal service fund has been established to account for rents received from occupants of the following County buildings: RCGC East, RCGC West, Juvenile Family Justice Center, Law Enforcement Center, Suburban Courts, 90 West Plato and the Dispatch Center and to pay the expenses incurred in operating and maintaining the facilities.

APPROPRIATION SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Personal Services	1,970,771	2,051,576	2,145,362
Other Services & Charges	4,958,550	5,887,649	6,077,608
Supplies	235,267	373,166	378,853
Capital Outlay	429,282	636,668	636,668
Total Appropriations	7,593,870	8,949,059	9,238,491

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Charges for Services	69,887	94,916	96,241
Inter-gov't Revenue-State	5,582	4,738	4,738
Use of Property (Rentals)	7,107,715	9,949,353	9,949,353
Fund Balance	410,686	(1,099,948)	(811,841)
Total Financing	7,593,870	8,949,059	9,238,491

<u>AUTHORIZED PERSONNEL: (FTE)</u>	32.00	30.00	30.00
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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:

TITLE	2007 Approved	2008 Approved	2009 Approved
Personal Services	5,850,352	6,210,555	6,338,289
Other Services & Charges	1,523,791	1,532,980	1,542,528
Supplies	91,000	98,700	98,700
Capital Outlay	1,069,999	1,069,999	1,069,999
Total Appropriations	8,535,142	8,912,234	9,049,516

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Charges for Services	1,350	0	0
Fines & Forfeitures	550,000	580,000	600,000
Inter-gov't Revenue-Other	120,000	120,000	120,000
Inter-gov't Revenue-Federal	0	8,000	8,000
Inter-gov't Revenue-State	21,652	21,652	21,652
Inter-gov't Rev-State County Program Aid	187,195	534,512	521,128
Sales	55,000	50,000	50,000
Use of Money (Interest)	75,000	125,000	125,000
Use of Property (Rentals)	105,000	80,000	36,000
Property Taxes	7,419,945	7,393,070	7,567,736
Total Financing	8,535,142	8,912,234	9,049,516

AUTHORIZED PERSONNEL: (FTE) **104.55** **106.55** **106.55**

LIBRARY FACILITIES FUND

This internal service fund has been established 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	2007 Approved	2008 Approved	2009 Approved
Personal Services	291,663	298,946	311,779
Other Services & Charges	402,534	491,966	504,977
Supplies	33,000	79,250	80,489
Capital Outlay	67,423	60,886	60,886
NSP Loan Payments	1,969	0	0
Total Appropriations	796,589	931,048	958,131

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Use of Property (Rentals)	796,589	931,048	958,131
Total Financing	796,589	931,048	958,131

<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:

TITLE	2007 Approved	2008 Approved	2009 Approved
Bond Principal	375,000	902,600	1,696,150
Bond Interest	377,862	367,040	350,115
Total Appropriations	752,862	1,269,640	2,046,265

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Inter-gov't Rev-State County Program Aid	15,693	59,624	108,566
Property Taxes	603,369	800,016	1,530,199
Fund Balance	133,800	410,000	407,500
Total Financing	752,862	1,269,640	2,046,265

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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 between Ramsey County and the Ramsey County Regional Railroad Authority to provide administrative services to the Authority on September 14, 1987.

The Authority has no employees but County employees from various departments are used to provide the necessary administrative services to carry out its functions.

APPROPRIATION SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Other Services & Charges	3,174,400	3,391,682	3,841,886
Supplies	17,250	23,051	23,592
Capital Outlay	11,033,000	38,126,246	28,843,080
Contingent	180,680	0	0
Bond Principal	2,900,000	0	0
Bond Interest	1,861,868	0	0
Total Appropriations	19,167,198	41,540,979	32,708,558

FINANCING SUMMARY:

TITLE	2007 Approved	2008 Approved	2009 Approved
Inter-gov't Revenue-Other	0	400	400
Inter-gov't Revenue-Federal	0	13,500,000	16,000,000
Inter-gov't Revenue-State	0	3,500,000	0
Use of Money (Interest)	100,000	400,000	400,000
Use of Property (Rental)	59,400	75,000	75,000
Property Taxes	19,407,798	19,547,854	19,547,853
Proceeds from Gen Ob Bonds ...	5,000,000	0	0
Fund Balance	(5,400,000)	4,517,725	(3,314,695)
Total Financing	19,167,198	41,540,979	32,708,558

