

Ramsey County
2009 Supplemental Budget
David Twa, County Manager



July 22, 2008

2009 Supplemental Budget Presentation

What Will Be Covered:

- Measuring Progress Toward Achieving County Board Goals
- Recommended Adjustments To Approved 2009 Budget
- 2009 Budget Overview

Ramsey County Mission Statement

Ramsey County – Working With You
to Enhance Our
Quality of Life



Measuring Progress Toward Achieving County Board Goals

2008-2009 Goals And Objectives

- Be a leader in financial and operational management
- Promote multi-modal transit and transportation solutions that effectively serve our citizens
- Prevent crime and improve public safety
- Be a leader is responding to the changing demographics in Ramsey County
- Proactively deliver services that improve the quality of life for children and families and individuals with special needs
- Protect our natural resources and the quality of our environment

Critical Success Indicators

- All County resources are professionally and effectively managed (finances, capital assets, staff, technology)
- Business support services enable the effective and efficient delivery of high quality County services
- Information (for internal and external use) is accurate, available, and protected and makes use of technological advances
- Facilities are functional, safe, and accessible
- The public is able to access County information and services through a variety of means, including mail, telephone, and in person, and also transact business electronically
- Effective partnerships with public and private systems result in improved benefit to the community
- A variety of safe and effective transportation options benefit the community
- The response to criminal behavior is effective
- Prevention strategies are effective in reducing criminal behavior
- The County is prepared for emergencies and responds effectively
- Vulnerable children and adults are safe
- Over-representation of people of color in the criminal justice system is reduced
- Disparities in access and outcomes for diverse populations are reduced
- Services are culturally sensitive and responsive to diverse populations
- County services adapt to meet the needs of the aging population
- Staff reflect the demographics of the working age population of the County
- The basic needs (food, shelter, health care) of residents are met
- Residents with special needs are healthy and safe in the community
- Cultural and recreational services are accessible and available
- Partnerships increase the number of children who go to school ready to learn
- The Ramsey County Libraries continue to be accessible and serve all residents of the County
- Services that support environmental stewardship are provided for residents and property owners
- Natural resources are managed to sustain and enhance the environment
- Policies and practices reflect sound environmental principles
- The impact of waste on the environment is minimized

Measuring Progress Toward Achieving County Board Goals

Continued Improvement In:

- Alignment of department work with Board goals
- Using data to inform decision-makers about resource allocation
- Identifying areas we serve the community well and areas where we can improve
- Identifying the services with a measurable economic payoff
- High level performance measures complete for all CSI's and departments
- Budget hearings provide opportunity to discuss our performance



Measuring Progress Toward Achieving County Board Goals

“Performance measurement does not replace the need for expenditure data or political judgments, nor does it replace the need for common sense, good management, leadership, and creativity. A major purpose of performance measurement is to raise questions. It seldom, if ever, provides answers by itself about what should be done.”

– Harry Hatry, Urban Institute

Recommended Adjustments To Approved 2009 Budget

• Goal in Preparation of Supplemental Budget:

- Allow County to deliver programs and services the Board previously approved in the 2009 Budget
- Allow comprehensive 2010-2011 planning for cuts because of worsening economic conditions and State Budget shortfall

• Most Adjustments to 2009 Budget Necessary Because of Federal and/or State Governments:

- Cut revenue
- Shifted costs
- Imposed levy limits

• State increased County Program Aid but not enough to offset Federal and State revenue reductions and cost shifts:

- | | |
|--|-------------|
| ➤ County Program Aid increase | \$1,851,228 |
| ➤ Federal & State revenue reductions and cost shifts | \$1,924,811 |

Recommended Adjustments To Approved 2009 Budget

- Federal cut \$729,432 for child support collection and enforcement serviceslevy increase
- State cut payments of \$417,622 for housing State prisoners known as “short-term offenders”levy increase
- State cut funding for the legal defense of parents of children in need of protection (CHIPS), \$125,000.....levy increase
- State increased the share the County is required to pay by \$652,757 for sexual predators in State facilities.....levy increase
- Library increase to fund facility maintenance and salaries at the same level as other County departments \$350,000.....levy increase

Recommended Adjustments To Approved 2009 Budget

- State increased revenue for roads and bridges \$480,227, increased road maintenance
- MN Early Learning Foundation Grant \$500,000 increase for family mentoring services
- State increased revenue long-term care consultation and case management services for people in Community Alternatives for Disabled Individuals (CADI) program \$174,328

Recommended Adjustments To Approved 2009 Budget

Use Of One-time Revenues

- \$1.5 million revenue from TIF District refund expected in 2008 available to fill remaining gap between revenues and expenditures:
 - \$705,817 to balance 2009 budget
 - \$794,183 to remain in reserve for 2010-2011

2009 Budget Overview

2009 Budget Highlights

Infrastructure/Quality of Life/Fiscal Management

- Preservation and maintenance of existing infrastructure
- Modest increases for Parks, Public Works, and Libraries
- \$9.5 million major capital improvement project proposed for Roseville library

Public Safety

- Largest budget increase
- Communication Center increase \$750,000
- Expansion of Adult Detention Center completed fall 2008, \$930,000 increase in 2009
- Boys Totem Town correctional facility architectural and engineering pre-design study \$900,000

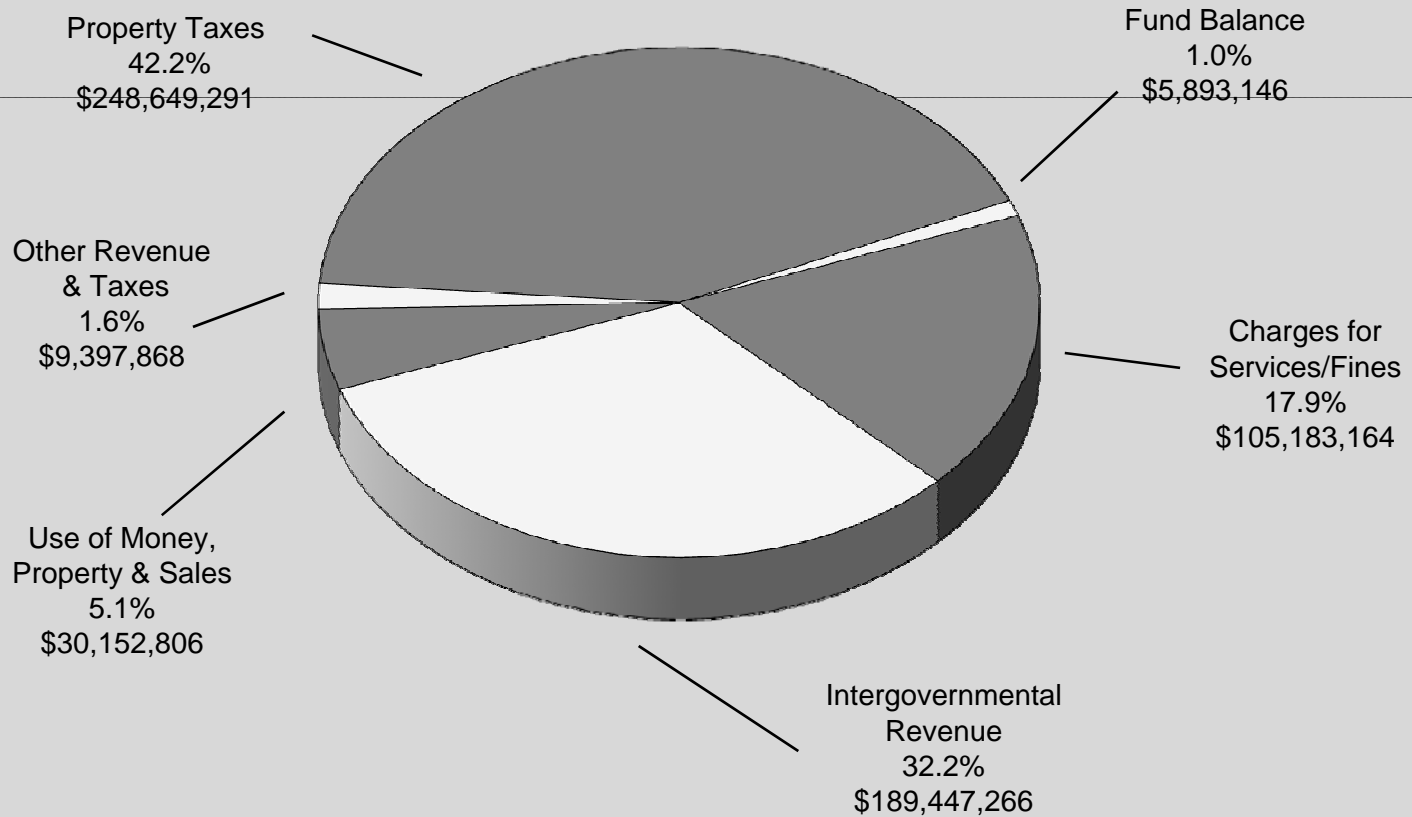
Health & Human Services

- Modest increase for community partners/vendors delivering human services
- Loss of 9 positions
- Smallest levy increase

2009 Budget Overview

Where The County Dollar Comes From

2009 Total \$588,723,541



2009 Budget Overview

Where The County Dollar Comes From*

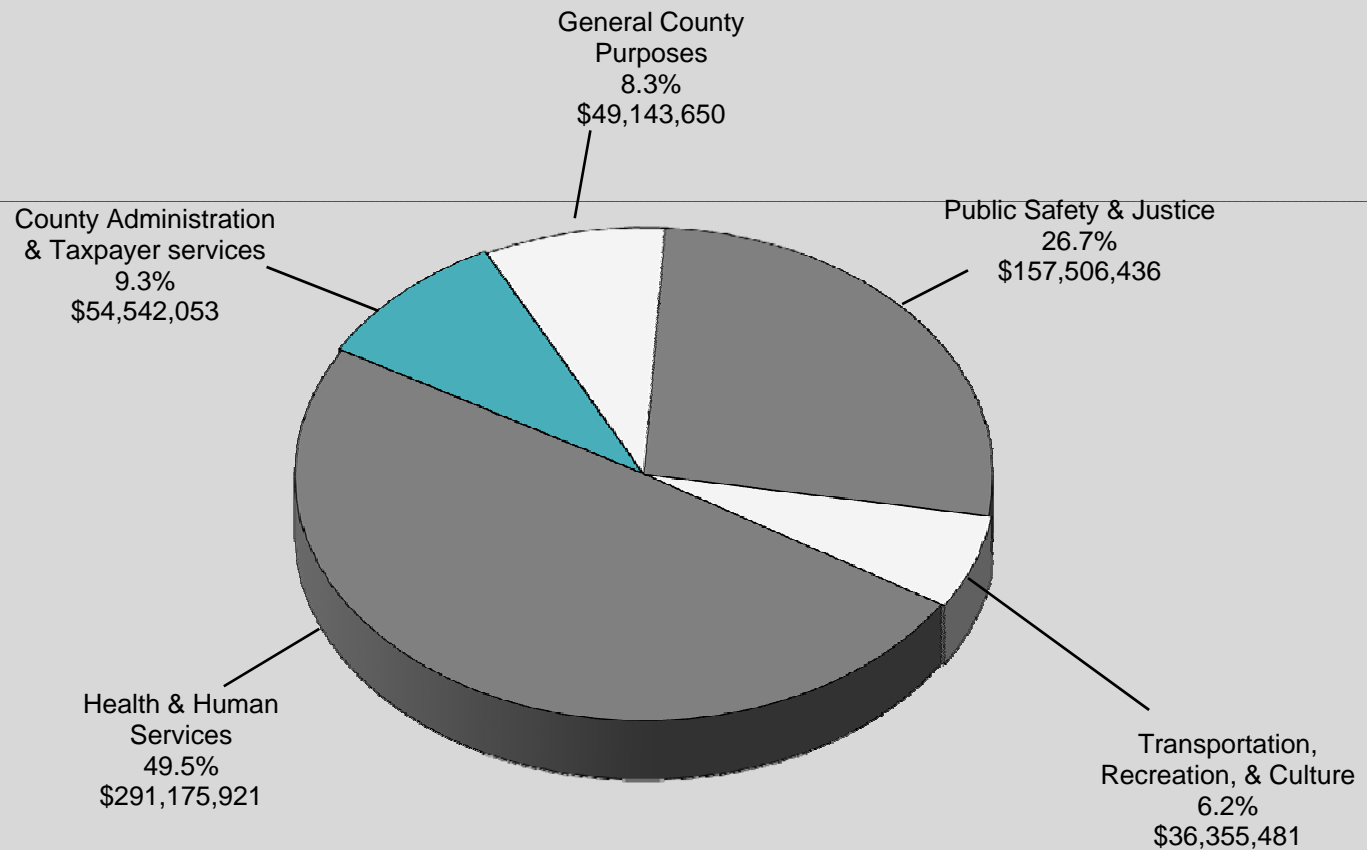
	2008 Approved		2009 Supplemental	
	Amount	%	Amount	%
Charges for Services/Fines	\$ 101,790,750	17.8%	\$ 105,183,164	17.9%
Intergovernmental Revenue				
Federal	98,365,801	17.2%	99,606,394	17.0%
State	67,348,209	11.8%	67,955,809	11.5%
State - Aids.....	16,625,524	2.9%	18,360,383	3.1%
Other	3,250,520	0.6%	3,524,680	0.6%
Total Intergovernmental Revenue	185,590,054	32.5%	189,447,266	32.2%
Use of Money, Property & Sales	30,195,117	5.3%	30,152,806	5.1%
Other Revenue & Taxes	9,528,672	1.7%	9,397,868	1.6%
Property Taxes	236,814,408	41.5%	248,649,291	42.2%
Fund Balance	7,026,719	1.2%	5,893,146	1.0%
Total	\$ 570,945,720	100.0%	\$ 588,723,541	100.0%

***5.0% Levy increase over 2008**

2009 Budget Overview

Where The County Dollar Goes

2009 Total \$588,723,541



2009 Budget Overview

2009 Recommended Supplemental Budget*

	2008 Approved		2009 Supplemental	
	Amount	%	Amount	%
Administration & Taxpayer Services....	\$ 52,067,215	9.1%	\$ 54,542,053	9.3%
General County Purposes**	43,740,598	7.7%	49,143,650	8.3%
Public Safety & Justice.....	152,649,400	26.7%	157,506,436	26.7%
Transportation & Recreation.....	35,506,248	6.2%	36,355,481	6.2%
Health & Human Services.....	286,982,259	50.3%	291,175,921	49.5%
Total	\$ 570,945,720	100.0%	\$ 588,723,541	100.0%

* 3.1% Spending Increase over 2008

** Includes Debt Service

2009 Budget Overview

2009 Budget Summary

- Measures progress toward achieving County Board goals
- Maintains program and service levels previously approved
- Includes spending and revenue adjustments resulting from Federal and State actions

	<u>Dollars</u>	<u>Percent</u>
• Recommended spending increase	\$17,777,821	3.1%
• Proposed levy increase	\$11,834,883	5.0%

Important Dates

- July 22 - 30 Department Budget Hearings
- Aug 5 RCRRA & HRA Budget Hearings
- Aug 8 Public Testimony
- Aug 19 Budget Addenda Considered
- Sept 9 Maximum Tax Levy Adopted
- Nov 10 – 24 Truth in Taxation Notices of Estimated Taxes
- Dec 11 Truth in Taxation Public Hearing
- Dec 16 Final Approval of Budget & Levy

Contact Information

For more information, please use the following resources:

Website

<http://www.co.ramsey.mn.us/ba/index.htm>

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Ramsey County Values Statement

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

