



# **2012 - 2013 Budget Summary**

## **Ramsey County, Minnesota**

Excerpts of the budget approved on  
December 13, 2011 by the

### **RAMSEY COUNTY BOARD OF COMMISSIONERS**

Tony Bennett	1 <sup>st</sup> District
Jan Parker	2 <sup>nd</sup> District
Janice Rettman	3 <sup>rd</sup> District
Toni Carter	4 <sup>th</sup> District
Rafael Ortega	5 <sup>th</sup> District
Jim McDonough	6 <sup>th</sup> District
Victoria Reinhardt, Chair	7 <sup>th</sup> District

Ramsey County Manager

Julie Kleinschmidt

Prepared by the Office of Budgeting and Accounting



## 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.

## Operating Principles

The following principles guide our daily work:

- Service Comes First - ensuring the public's health and safety is our top priority
- Excellence - carry out the work of the County with professionalism and high standards
- Valuing Employees - treat employees in our diverse workplace with respect and dignity so they can achieve excellence in their work
- Fiscal Accountability - practice good stewardship of public funds and maximize resources
- Communication - seek and encourage citizen input and feedback, and inform and educate citizens about the County's needs and services
- Responsiveness - understand the urgency of our work and do what it takes to get the job done
- Collaboration - work together to build strong communities
- Results Focused - be proactive about community issues with an emphasis on prevention and outcomes

# TABLE OF CONTENTS

	<u>Page No.</u>
Ramsey County Board Goals	1
Introduction	2
2012 Budget Pie Charts	5
2013 Budget Pie Charts	7
Summary of Personnel	9
2012 Budget Summary	10
2012 Budget and Revenue Detail	11
2013 Budget Summary	25
2013 Budget and Revenue Detail	26

# **RAMSEY COUNTY BOARD GOALS**

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 in 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.

# Ramsey County

## Approved 2012-2013 Biennium Budget Summary

On December 13<sup>th</sup> 2011 the Ramsey County Board voted to approve the 2012-2013 budget and the 2012 tax levy. In the biennium budget the Board used a balanced approach to deal with the current economic situation by decreasing spending and increasing property taxes to replace revenue losses. The budget for the two year period will result in spending reductions of (\$9,350,722) or -1.6% over 2011. The 2012 levy will increase 1.7% or \$4,674,604. The 2013 levy will be set by the County Board in September 2013. The budget as approved provides the resources necessary to continue the essential services needed by the citizens of Ramsey County. The documents that follow present summary information on the budget. The complete Approved Budget Book will be available on line in March 2012. The following is a summary of the important aspects of the budget by the County's five functional areas.

### Public Safety & Justice

- Departments in Public Safety & Justice include County Attorney, Sheriff, Community Corrections, Medical Examiner and Emergency Communications. The budget for this function represents \$162,063,116 or 28.2% of the 2012 budget and increases to \$163,077,360 or 28.2% of the 2013 budget
- Budget continues County funding for the Emergency Communications Center serving virtually all Ramsey County residents with 911 service. Included in the budget is the funding to maintain 5 FTEs recommended by the Dispatch Policy Committee.
- Budget recognizes savings in the Community Corrections budget from the continuation of the Juvenile Detention Alternatives Initiative (JDAI). JDAI is in its sixth year of operations and, working in collaboration with justice stakeholders and community partners, continues to reduce the number of children inappropriately incarcerated resulting in the closure of one office location, the consolidation of staff in other locations and the reduction in the budget for out of home placements.

### Transportation, Recreation & Culture

- Departments in Transportation, Recreation & Culture include Parks & Recreation, Public Works, Libraries, Landmark Center, and the Historical Society. The budget for this function represents \$37,666,550 or 6.6% of the 2012 budget and decreases to \$37,388,091 or 6.4% of the 2013 budget
- Although reduced the funding for the Landmark Center and the Historical Center remains in the budget. The funding for these two programs is critical to the infrastructure needs of both facilities.
- Budget retains funding for Active Living Ramey Communities and the Urban Tennis Program, two programs important to communities in Ramsey County
- Uses reserves to fund Parks during the shutdown of Keller Golf Course for the 2013 season.

### **Health & Human Services**

- Departments in Health & Human Services include Community Human Services, Public Health, Veterans Services, Ramsey County Care Center, Lake Owasso Residence, and Miscellaneous Health or health care for people in county custody. The budget for this function represents \$265,280,845 or 46.2% of the 2012 budget and decreases to \$264,001,155 or 45.4% of the 2013 budget
- Budget provides the recourses necessary to provide structural balance to the Lake Owasso Residence, a home for 64 developmentally disabled adults and the Ramsey County Care Center, home to 176 people needing long term care.
- Budget provides resources necessary to reduce the backlog of people needing financial assistance.

### **County Administration & Taxpayer Services**

- Departments in County Administration & Taxpayer Services include the County Board Office, County Manager Office, County Internal Service funds, and Property Records & Revenue. The budget for this function represents \$59,476,136 or 10.3% of the 2012 budget and increases to \$60,685,517 or 10.4% of the 2013 budget
- Budget provides funding to ensure the County continues to meet deadlines, established by the legislature, for timely recording mortgage documents.

### **General County Purposes**

- The departments in General County Purposes include, Debt Service, Contingent Account, Technology, and Unallocated General which is used to pay for Other Post Employment Liability costs. The budget for this function represents \$50,106,609 or 8.7% of the 2012 budget and increases to \$55,978,582 or 9.6% of the 2013 budget
- Budget includes funding to support bond issues of \$18.5 million in both 2012 and 2013. The bond issues will allow for construction of improvements to Keller Golf Course, the purchase of a new impound lot, the installation of a fiber optics network, and the funding to make improvements to facilities serving Juvenile Delinquents.



# Budget Bottom Line

For 2012-2013:

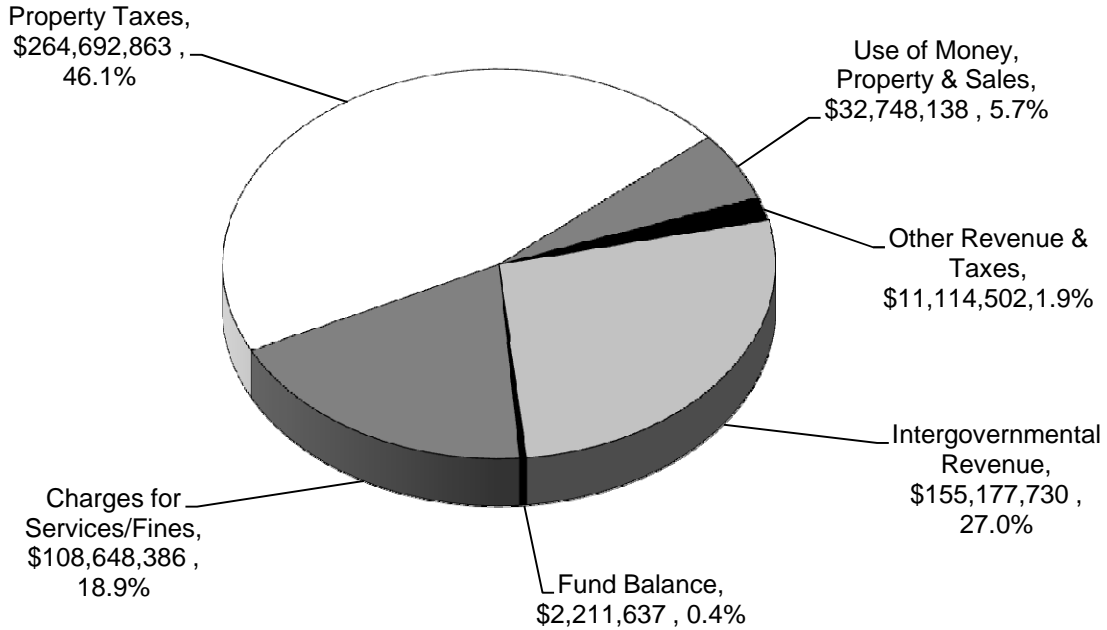
*At the end of the 2012-13 biennium, the Approved Budget decreases \$9,350,722 or -1.6% over 2011*

	2011	2012	2013
<b>Budget</b>	\$590,481,427	\$574,593,256	\$581,130,705
Inc/(Dec) Over Prior Year		(\$15,888,171)	\$6,537,449
% Change		-2.7%	1.1%
Change Over 2 Years			(\$9,350,722)
% Change Over 2 Years			-1.6%
<b>Levy</b>	\$267,120,252	\$271,794,856	\$279,116,421
Inc Over Prior Year		\$4,674,604	\$7,321,565
% Change		1.7%	2.7%

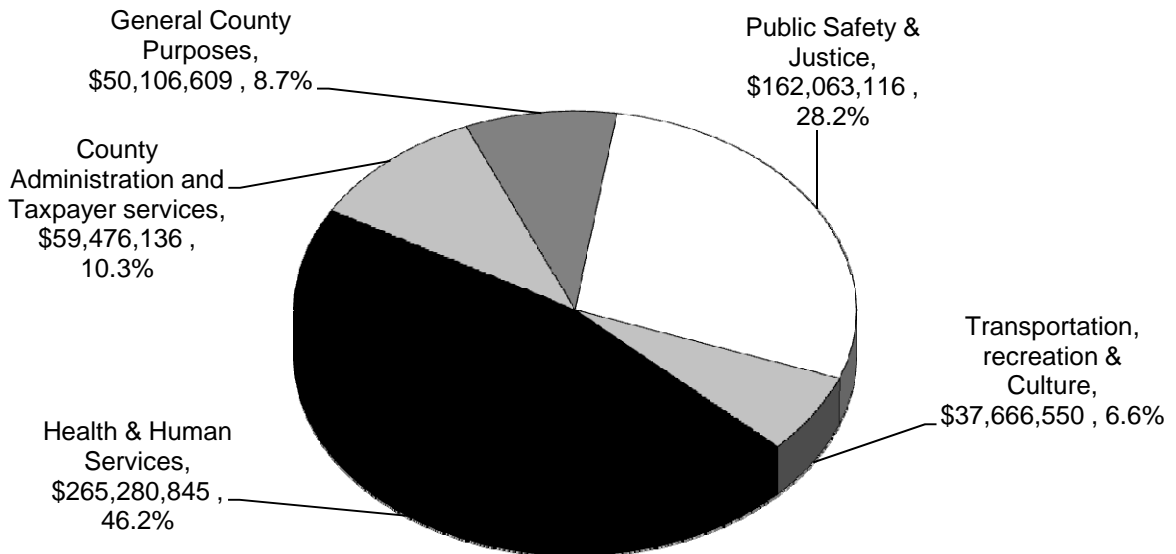
**APPROVED**

**RAMSEY COUNTY - YEAR 2012**

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



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



**RAMSEY COUNTY BUDGET  
COMPARISON OF 2011 APPROVED WITH 2012 APPROVED**

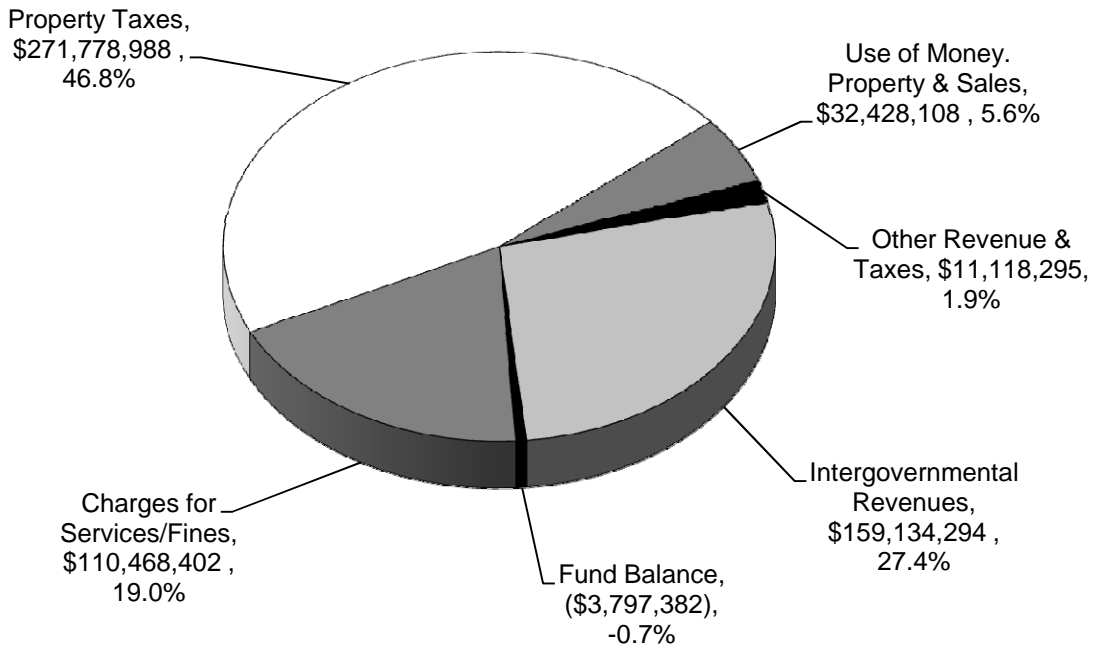
	<b>2011 Approved</b>		<b>2012 Approved</b>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
<b><u>WHERE THE COUNTY DOLLAR COMES FROM</u></b>				
Charges for Services/Fines	112,527,232	19.1%	108,648,386	18.9%
Intergovernmental Revenues				
Federal	79,982,058	13.5%	78,590,661	13.7%
State	60,730,712	10.3%	57,296,701	10.0%
State aids	16,447,700	2.8%	12,440,432	2.2%
Other	7,114,075	1.2%	6,849,936	1.2%
Total Intergovernmental Revenue	<u>164,274,545</u>	<u>27.8%</u>	<u>155,177,730</u>	<u>27.0%</u>
Use of Money, Property & Sales	34,285,466	5.8%	32,748,138	5.7%
Other Revenue & Taxes	13,333,977	2.3%	11,114,502	1.9%
Property Taxes	260,347,460	44.0%	264,692,863	46.1%
Fund Balance	5,712,747	1.0%	2,211,637	0.4%
<b>Total</b>	<b><u>590,481,427</u></b>	<b><u>100.0%</u></b>	<b><u>574,593,256</u></b>	<b><u>100.0%</u></b>

<b><u>WHERE THE COUNTY DOLLAR GOES</u></b>				
County Administration and Taxpayer Services	62,704,682	10.6%	59,476,136	10.3%
General County Purposes	51,822,662	8.8%	50,106,609	8.7%
Public Safety & Justice	163,592,824	27.7%	162,063,116	28.2%
Transportation, Recreation & Culture	37,987,276	6.4%	37,666,550	6.6%
Health & Human Services	274,373,983	46.5%	265,280,845	46.2%
<b>Total</b>	<b><u>590,481,427</u></b>	<b><u>100.0%</u></b>	<b><u>574,593,256</u></b>	<b><u>100.0%</u></b>

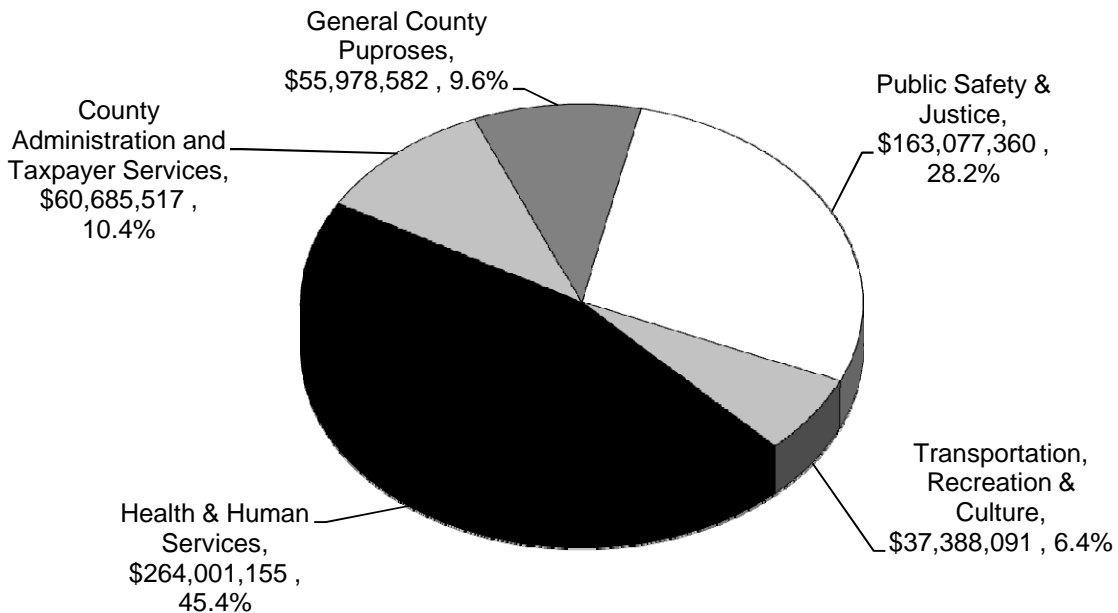
# APPROVED

## RAMSEY COUNTY - YEAR 2013

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



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



**RAMSEY COUNTY BUDGET  
COMPARISON OF 2012 APPROVED WITH 2013 APPROVED**

	<b>2012 Approved</b>		<b>2013 Approved</b>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
<b><u>WHERE THE COUNTY DOLLAR COMES FROM</u></b>				
Charges for Services/Fines	108,648,386	18.9%	110,468,402	19.0%
<b><u>Intergovernmental Revenues</u></b>				
Federal	78,590,661	13.7%	79,655,984	13.7%
State	57,296,701	10.0%	60,217,460	10.4%
State aids	12,440,432	2.2%	12,364,659	2.1%
Other	6,849,936	1.2%	6,896,191	1.2%
Total Intergovernmental Revenue	<u>155,177,730</u>	<u>27.0%</u>	<u>159,134,294</u>	<u>27.4%</u>
Use of Money, Property & Sales	32,748,138	5.7%	32,428,108	5.6%
Other Revenue & Taxes	11,114,502	1.9%	11,118,295	1.9%
Property Taxes	264,692,863	46.1%	271,778,988	46.8%
Fund Balance	2,211,637	0.4%	(3,797,382)	-0.7%
<b><i>Total</i></b>	<b><u><u>574,593,256</u></u></b>	<b><u><u>100.0%</u></u></b>	<b><u><u>581,130,705</u></u></b>	<b><u><u>100.0%</u></u></b>

**WHERE THE COUNTY DOLLAR GOES**

County Administration and Taxpayer Services	59,476,136	10.3%	60,685,517	10.4%
General County Purposes	50,106,609	8.7%	55,978,582	9.6%
Public Safety & Justice	162,063,116	28.2%	163,077,360	28.2%
Transportation, Recreation & Culture	37,666,550	6.6%	37,388,091	6.4%
Health & Human Services	265,280,845	46.2%	264,001,155	45.4%
<b><i>Total</i></b>	<b><u><u>574,593,256</u></u></b>	<b><u><u>100.0%</u></u></b>	<b><u><u>581,130,705</u></u></b>	<b><u><u>100.0%</u></u></b>

**SUMMARY OF PERSONNEL**  
**BY FUNCTION**  
**2010 - 2013**

<b><u>FUNCTION</u></b>	<b>2010 Full Time Equivalent Positions</b>	<b>2011 Full Time Equivalent Positions</b>	<b>2012 Full Time Equivalent Positions</b>	<b>2013 Full Time Equivalent Positions</b>	<b>2012 Inc./ (Dec.)</b>	<b>2013 Inc./ (Dec.)</b>
County Administration & Taxpayer Svcs	383.40	383.40	368.40	367.40	(15.00)	(1.00)
Public Safety & Justice	1,434.76	1,425.96	1,385.66	1,365.26	(40.30)	(20.40)
Transportation, Recreation & Culture	311.82	309.20	302.90	300.01	(6.30)	(2.89)
Health & Human Services	1,693.37	1,680.49	1,664.49	1,662.09	(16.00)	(2.40)
<b>TOTAL COUNTY FTE</b>	<b>3,823.35</b>	<b>3,799.05</b>	<b>3,721.45</b>	<b>3,694.76</b>	<b>(77.60)</b>	<b>(26.69)</b>

**COUNTY ADMINISTRATION & TAXPAYER SVCS**

110101 Board of Co. Commissioners	18.00	18.00	18.00	18.00	0.00	0.00
210000 County Manager	90.60	91.60	86.60	86.60	(5.00)	0.00
450000 Information Services	62.00	62.00	61.00	61.00	(1.00)	0.00
350000 Property Management	78.80	77.80	75.80	74.80	(2.00)	(1.00)
240000 Property Records & Revenue	134.00	134.00	127.00	127.00	(7.00)	0.00
<b>TOTAL</b>	<b>383.40</b>	<b>383.40</b>	<b>368.40</b>	<b>367.40</b>	<b>(15.00)</b>	<b>(1.00)</b>

**PUBLIC SAFETY & JUSTICE**

300000 County Attorney	326.10	325.30	316.50	308.60	(8.80)	(7.90)
480000 Sheriff	396.50	394.50	392.50	388.50	(2.00)	(4.00)
500000 Community Corrections	550.41	544.41	514.91	506.41	(29.50)	(8.50)
180000 District Court-County	0.00	0.00	0.00	0.00	0.00	0.00
490100 Emergency Communications	146.75	146.75	146.75	146.75	0.00	0.00
510101 Medical Examiner	15.00	15.00	15.00	15.00	0.00	0.00
<b>TOTAL</b>	<b>1,434.76</b>	<b>1,425.96</b>	<b>1,385.66</b>	<b>1,365.26</b>	<b>(40.30)</b>	<b>(20.40)</b>

**TRANSPORTATION, RECREATION & CULTURE**

650101 Libraries	105.73	104.11	102.71	100.32	(1.40)	(2.39)
660000 Parks & Recreation	85.51	84.51	81.61	81.11	(2.90)	(0.50)
660304 Ponds at Battle Creek Golf	4.00	4.00	4.00	4.00	0.00	0.00
550000 Public Works	116.58	116.58	114.58	114.58	(2.00)	0.00
<b>TOTAL</b>	<b>311.82</b>	<b>309.20</b>	<b>302.90</b>	<b>300.01</b>	<b>(6.30)</b>	<b>(2.89)</b>

**HEALTH & HUMAN SERVICES**

600000 Community Human Services	1,005.49	992.44	1,001.94	1,001.94	9.50	0.00
620000 Lake Owasso Residence	103.20	103.20	98.80	98.80	(4.40)	0.00
610000 Ramsey County Care Center	169.70	169.70	165.15	165.15	(4.55)	0.00
580000 Public Health	317.83	318.00	307.35	304.95	(10.65)	(2.40)
380101 Veterans Services	4.00	4.00	4.00	4.00	0.00	0.00
810101 Workforce Solutions	91.90	91.90	86.00	86.00	(5.90)	0.00
590101 Correctional Health	1.00	1.00	1.00	1.00	0.00	0.00
760101 County Extension Services	0.25	0.25	0.25	0.25	0.00	0.00
<b>TOTAL</b>	<b>1,693.37</b>	<b>1,680.49</b>	<b>1,664.49</b>	<b>1,662.09</b>	<b>(16.00)</b>	<b>(2.40)</b>

**RAMSEY COUNTY**  
**2012 APPROVED BUDGET AND TAX LEVY**

**SUMMARY**

Function	2012 Approved					Adjusted Tax Levy	2011 Approved Tax Levy	Inc/(Dec) Over 2011 Approved	Percent Over 2011 Approved
	Budget	Revenue	Fund Balance	Tax Levy	Adjustments				
County Administration & Taxpayer Services	59,476,136	39,023,974	642,662	19,809,500	0	19,809,500	19,611,211	198,289	1.01%
General County Purposes	50,106,609	4,059,467	1,570,899	44,476,243	(9,446,404)	35,029,839	35,264,895	(235,056)	-0.67%
Public Safety & Justice	162,063,116	49,397,170	0	112,665,946	9,446,404	122,112,350	121,850,177	262,173	0.22%
Transportation, Recreation & Culture	37,666,550	16,979,466	278,569	20,408,515	0	20,408,515	20,417,483	(8,968)	-0.04%
Health & Human Services	265,280,845	165,320,363	(280,493)	100,240,975	0	100,240,975	100,241,272	(297)	0.00%
	<u>574,593,256</u>	<u>274,780,440</u>	<u>2,211,637</u>	<u>297,601,179</u>	<u>0</u>	<u>297,601,179</u>	<u>297,385,038</u>	<u>216,141</u>	<u>0.07%</u>
Unallocated Revenues & Fund Balance									
Indirect Cost Reimbursements		3,707,723	0	(3,707,723)	0	(3,707,723)	(4,289,916)	582,193	13.57%
Interest on Investments		9,200,000	0	(9,200,000)	0	(9,200,000)	(10,000,000)	(800,000)	-8.00%
Special Taxes		4,294,000	0	(4,294,000)	0	(4,294,000)	(2,932,870)	(1,361,130)	-46.41%
Bond Interest Credit		258,161	0	(258,161)	0	(258,161)	(261,179)	3,018	1.16%
County Program Aid		12,440,432	0	(12,440,432)	0	(12,440,432)	(16,447,700)	(4,007,268)	-24.36%
City of St. Paul TIF Agreement		3,008,000	0	(3,008,000)	0	(3,008,000)	(3,105,913)	(97,913)	-3.15%
Fund Balance - County General Fund			0	0	0	0	0	0	0.00%
		<u>32,908,316</u>	<u>0</u>	<u>(32,908,316)</u>	<u>0</u>	<u>(32,908,316)</u>	<u>(37,037,578)</u>	<u>(5,681,100)</u>	<u>-15.34%</u>
Sub Total	<u>574,593,256</u>	<u>307,688,756</u>	<u>2,211,637</u>	264,692,863	0	264,692,863	260,347,460	4,345,403	1.67%
Plus Allowance for Uncollectible Taxes				7,101,993	0	7,101,993	6,772,792	329,201	4.86%
Total Tax Levy (Ramsey County)				<u>271,794,856</u>	<u>0</u>	<u>271,794,856</u>	<u>267,120,252</u>	<u>4,674,604</u>	<u>1.75%</u>

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2012 APPROVED			2011	INC/(DEC) OVER 2011	PERCENT INC-/DEC OVER 2011	
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY			APPROVED TAX LEVY
<b>COUNTY ADMINISTRATION &amp; TAXPAYER SERVICES FUNCTION</b>								
110000	<u>Legislative</u>							
110101	Board of Ramsey County Commissioners	1,983,849	3,800		1,980,049	1,994,334	(14,285)	-0.7%
120101	Ramsey County Charter Commission	1,068	0		1,068	1,136	(68)	-6.0%
	<u>Legislative Total</u>	<u>1,984,917</u>	<u>3,800</u>	<u>0</u>	<u>1,981,117</u>	<u>1,995,470</u>	<u>(14,353)</u>	<u>-0.7%</u>
210000	<u>General Administration</u>							
210101	County Manager	2,042,141	203,000		1,839,141	1,852,454	(13,313)	-0.7%
210104	Emergency Mgmt. & Homeland Security	420,369	200,000		220,369	246,842	(26,473)	-10.7%
210301	Budgeting & Accounting	3,213,976	185,009		3,028,967	3,199,047	(170,080)	-5.3%
210501	Human Resources	4,614,741	293,851		4,320,890	4,443,186	(122,296)	-2.8%
210601	Personnel Review Board	5,752	0		5,752	6,119	(367)	-6.0%
210901	Counsel for Indigents	125,000	0		125,000	125,000	0	0.0%
210180	Domestic Preparedness Grants	153,256	153,256		0	0	0	0.0%
210180	EMHS Common Operating Picture Project	0	0		0	0	0	0.0%
210380	Internal Audit Services Program	50,000	0		50,000	50,000	0	0.0%
	<u>General Administration Total</u>	<u>10,625,235</u>	<u>1,035,116</u>	<u>0</u>	<u>9,590,119</u>	<u>9,922,648</u>	<u>(332,529)</u>	<u>-3.4%</u>
450000	<u>Information Services</u>							
450101	Information Services	11,226,330	12,384,830	(20,000)	(1,138,500)	0	(1,138,500)	~
450701	GIS Office	504,930	0		504,930	0	504,930	~
450801	Information Mgmt. (EDMS)	633,570	0		633,570	0	633,570	~
	<u>Information Services Total</u>	<u>12,364,830</u>	<u>12,384,830</u>	<u>(20,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
350000	<u>Property Management</u>							
350101	Administration	921,661	626,346		295,315	373,131	(77,816)	-20.9%
350102	Televising Public Meetings	49,500	0		49,500	51,500	(2,000)	-3.9%
350104	Parking Operations	50,895	191,072		(140,177)	(140,177)	0	0.0%
350105	Family Service Center	62,382	62,382		0	0	0	0.0%
350106	ADC (Operations)	71,200	77,000		(5,800)	(24,242)	18,442	-76.1%
350107	Crescent Electric Facility	0	0		0	25,841	(25,841)	-100.0%
350501	Telecommunications	1,802,585	1,789,601	12,984	0	0	0	0.0%
350901	Public Works Facility	1,270,800	1,258,164	12,636	0	0	0	0.0%
351001	Library Facilities	1,208,394	1,192,620	15,774	0	0	0	0.0%
350201	CH/CH Maintenance	3,916,467	3,171,252	745,215	0	0	0	0.0%

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2012 APPROVED				2011	INC/(DEC) OVER 2011	PERCENT INC/-DEC OVER 2011
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY	APPROVED TAX LEVY		
<b>COUNTY ADMINISTRATION &amp; TAXPAYER SERVICES FUNCTION</b>								
<u>350000</u>	<u>Property Management (Continued)</u>							
350301	RCGC - East Operations	2,608,868	2,824,660	(215,792)	0	0	0	0.0%
350401	RCGC - West Operations	278,800	0	278,800	0	0	0	0.0%
350601	Juvenile Family Justice Center	1,118,825	1,252,559	(133,734)	0	0	0	0.0%
350701	Law Enforcement Center (Operations)	2,188,830	2,263,989	(75,159)	0	0	0	0.0%
351101	Suburban Courts	150,710	123,039	27,671	0	0	0	0.0%
351201	90 West Plato	430,840	663,567	(232,727)	0	0	0	0.0%
351301	911 Dispatch Center	195,953	113,982	81,971	0	0	0	0.0%
351501	Metro Square Facility	2,628,575	3,015,776	(387,201)	0	0	0	0.0%
351601	East Metro Beh. Health Crisis Center	415,966	301,369	114,597	0	0	0	0.0%
351701	5 South Owasso Blvd West Building	133,586	133,586	0	0	0	0	0.0%
351401	Union Depot Facility	381,566	381,566	0	0	0	0	0.0%
350280	Ch/CH Memorial Hall Grant	12,000	12,000	0	0	0	0	0.0%
	<b>Property Management Total</b>	<b>19,898,403</b>	<b>19,454,530</b>	<b>245,035</b>	<b>198,838</b>	<b>286,053</b>	<b>(87,215)</b>	<b>-30.5%</b>
<u>240000</u>	<u>Property Records &amp; Revenue</u>							
240101	Administration	2,358,895	224,500		2,134,395	1,411,111	723,284	51.3%
240201	County Assessor	4,606,909	42,500		4,564,409	4,607,331	(42,922)	-0.9%
240401	Property Tax Services	2,466,500	860,986		1,605,514	1,736,566	(131,052)	-7.5%
240501	County Recorder	1,762,102	1,859,855		(97,753)	(544,920)	447,167	82.1%
240502	Recorders Fees	560,012	1,107,857		(547,845)	(416,833)	(131,012)	-31.4%
240601	Elections - County	611,197	82,500	298,727	229,970	228,975	995	0.4%
240701	Tax Forfeited Land	318,000	199,100	118,900	0	0	0	0.0%
240901	Examiner of Titles	504,136	353,400		150,736	384,810	(234,074)	-60.8%
240180	Computer Equipment Replacement Proj.	120,000	120,000		0	0	0	0.0%
240180	Permanent Document Imaging Project	295,000	295,000		0	0	0	0.0%
240790	Tax Forfeited - 4R Program	1,000,000	1,000,000		0	0	0	0.0%
240680	Elections - St. Paul City/School	0	0		0	0	0	0.0%
240680	Elections - Suburban Cities/School	0	0		0	0	0	0.0%
240680	Elections - Redistricting Project	0	0		0	0	0	0.0%
	<b>Property Records &amp; Revenue Total</b>	<b>14,602,751</b>	<b>6,145,698</b>	<b>417,627</b>	<b>8,039,426</b>	<b>7,407,040</b>	<b>632,386</b>	<b>8.5%</b>
<b>TOTAL CO.ADMIN.&amp; TAXPAYER SVCS. FUNC.</b>		<b>59,476,136</b>	<b>39,023,974</b>	<b>642,662</b>	<b>19,809,500</b>	<b>19,611,211</b>	<b>198,289</b>	<b>1.0%</b>

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2012 APPROVED				2011	INC/(DEC) OVER 2011	PERCENT INC-/DEC OVER 2011
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY	APPROVED TAX LEVY		
<b><u>GENERAL COUNTY PURPOSES</u></b>								
390000	<u>Unallocated Expenses</u>							
390101	<u>Unallocated General Expense/Revenue</u>	12,852,177	885,000	0	11,967,177	14,162,091	(2,194,914)	-15.5%
400000	<u>Other Functions</u>							
400101	<u>Contingent Account</u>	2,000,000	0	0	2,000,000	2,000,000	0	0.0%
450000	<u>Technology</u>							
450000	<u>Technology</u>	5,820,690	0	0	5,820,690	5,820,690	0	0.0%
	<u>Capital Improvement/Equipment Replacement Levy</u>							
	<u>Capital Improv./Equip. Replacement Levy</u>	2,350,000	0	0	2,350,000	2,350,000	0	0.0%
840000	<u>County Debt Service</u>							
840000	<u>Bond Principal</u>	15,675,000	1,276,268	1,400,000	12,998,732	11,189,451	1,809,281	16.2%
840000	<u>Bond Interest</u>	7,701,268	0	0	7,701,268	7,879,187	(177,919)	-2.3%
	<u>County Debt Service Total</u>	23,376,268	1,276,268	1,400,000	20,700,000	19,068,638	1,631,362	8.6%
	<u>Adjustment:</u>							
	<u>Debt Service Tax Levy for Public Safety Function Bonds</u>				(9,446,404)	(9,774,900)	328,496	3.4%
					11,253,596	9,293,738	1,959,858	21.1%
840301	<u>MPFA Pedestrian Conn. Loan Debt Service</u>							
840301	<u>MPFA Pedestrian Conn. Loan Debt Serv.</u>	396,239	396,239	0	0	0	0	0.0%

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2012 APPROVED			2011	INC/(DEC) OVER 2011	PERCENT INC/-DEC OVER 2011	
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY			APPROVED TAX LEVY
<b><u>GENERAL COUNTY PURPOSES</u></b>								
850000	Library Debt Service							
850101	Library Debt Service	2,049,992	240,717	170,899	1,638,376	1,638,376	0	0.0%
860400	Certificates of Participation Debt Service							
860401	Comm. Action Partnership of RC & WC-D:	240,175	240,175	0	0	0	0	0.0%
870100	Public Facility Lease Debt							
870101	Griffin Bldg. Lease Rev. Bonds Debt Serv	1,021,068	1,021,068	0	0	0	0	0.0%
<b>TOTAL GENERAL COUNTY PURPOSES</b>		50,106,609	4,059,467	1,570,899	44,476,243	45,039,795	(563,552)	-1.3%
<u>Adjustment:</u>								
	Debt Service Tax Levy for Public Safety Function Bonds				(9,446,404)	(9,774,900)	328,496	3.4%
	Adjusted General County Purposes Tax Levy				35,029,839	35,264,895	(235,056)	-0.7%

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2012 APPROVED			2011	INC/(DEC) OVER 2011	PERCENT INC/-DEC OVER 2011	
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY			APPROVED TAX LEVY
<b><u>PUBLIC SAFETY &amp; JUSTICE FUNCTION</u></b>								
<u>300000</u>	<u>Legal</u>							
300101	County Attorney Law Office	19,923,828	3,862,459		16,061,369	15,712,982	348,387	2.2%
300301	Child Support Enforcement	15,469,250	11,294,744		4,174,506	3,691,692	482,814	13.1%
300180	Justice Assistance Grant - ARRA	0	0		0	0	0	0.0%
300180	Domestic Charging Grant	175,000	175,000		0	0	0	0.0%
300180	Flare-Up Grant	0	0		0	0	0	0.0%
300180	Runaway Intervention Grant	0	0		0	0	0	0.0%
300180	St. Paul Foundation Grant	25,000	25,000		0	0	0	0.0%
300180	Bigelow Foundation Grant	55,600	55,600		0	0	0	0.0%
300180	VOCA Grant	0	0		0	0	0	0.0%
	<u>Legal Total</u>	<u>35,648,678</u>	<u>15,412,803</u>	<u>0</u>	<u>20,235,875</u>	<u>19,404,674</u>	<u>831,201</u>	<u>4.3%</u>
<u>480000</u>	<u>Sheriff</u>							
480101	Support Services	6,861,176	421,667		6,439,509	3,600,390	2,839,119	78.9%
480104	Volunteers in Public Safety	76,653	0		76,653	110,581	(33,928)	-30.7%
480201	Court Services	1,993,682	1,066,983		926,699	2,317,850	(1,391,151)	-60.0%
480202	Court Security	4,639,703	679,067		3,960,636	3,593,317	367,319	10.2%
480203	Felony Apprehension	2,561,666	133,000		2,428,666	2,088,156	340,510	16.3%
480204	Gun Permits	265,558	120,000		145,558	120,785	24,773	20.5%
480302	Law Enforcement Center	15,857,174	2,377,800		13,479,374	14,124,892	(645,518)	-4.6%
480401	Public Safety Services	3,521,041	1,360,163		2,160,878	2,826,278	(665,400)	-23.5%
480404	Transportation / Hospital	3,597,257	182,000		3,415,257	2,702,112	713,145	26.4%
480405	Law Enforcement Services	6,468,224	6,468,224		0	0	0	0.0%
480406	County Impound Lot & Cold Storage Facili	127,146	0		127,146	0	127,146	~
480303	Firearms Range	45,000	45,000		0	0	0	0.0%
480480	Violent Crime Enforcement Team Grant	134,256	134,256		0	0	0	0.0%
480480	Justice Assistance Grant - ARRA	0	0		0	0	0	0.0%
	<u>Sheriff Total</u>	<u>46,148,536</u>	<u>12,988,160</u>	<u>0</u>	<u>33,160,376</u>	<u>31,484,361</u>	<u>1,676,015</u>	<u>5.3%</u>

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2012 APPROVED			2011 APPROVED TAX LEVY	INC/(DEC) OVER 2011	PERCENT INC-/DEC OVER 2011
		BUDGET	REVENUE	FUND BALANCE			
<b><u>PUBLIC SAFETY &amp; JUSTICE FUNCTION</u></b>							
500000	<u>Community Corrections</u>						
500101	Administrative Services	5,642,501	151,586		5,490,915	5,004,014	486,901 9.7%
500201	Adult Services	19,629,609	6,891,675		12,737,934	12,118,845	619,089 5.1%
500401	Ramsey County Correctional Facility	14,710,630	2,806,288		11,904,342	12,117,225	(212,883) -1.8%
500501	Juvenile Services	8,139,230	2,547,602		5,591,628	6,415,126	(823,498) -12.8%
500601	Boys Totem Town	5,725,981	206,163		5,519,818	5,656,795	(136,977) -2.4%
500701	Juvenile Detention Center	5,810,715	181,163		5,629,552	6,077,302	(447,750) -7.4%
500280	Adult Justice Assistance Grant	44,828	44,828		0	0	0 0.0%
500280	Adult Justice Assistance Grant - ARRA	0	0		0	0	0 0.0%
500280	Adult Safe Haven Grant	0	0		0	0	0 0.0%
500280	Adult Second Chance Grant	0	0		0	0	0 0.0%
500280	Adult DHS Substance Abuse Grant	100,000	100,000		0	0	0 0.0%
500280	Adult Intensive Sup Release Grant	812,900	812,900		0	0	0 0.0%
500280	Adult Elec. Alcohol Mon. Grant	77,989	77,989		0	0	0 0.0%
500280	Adult MCORP Grant	0	0		0	0	0 0.0%
500580	Juvenile Earmark Grant	0	0		0	0	0 0.0%
500580	Juvenile SDPS Casey Foundation Grant	0	0		0	0	0 0.0%
500580	Juvenile SDES JAIB Grant	51,620	51,620		0	0	0 0.0%
	<u>Community Corrections Total</u>	<u>60,746,003</u>	<u>13,871,814</u>	<u>0</u>	<u>46,874,189</u>	<u>47,389,307</u>	<u>(515,118) -1.1%</u>
180000	<u>District Court</u>						
180601	Court - County Court Functions	2,769,292	118,843	0	2,650,449	3,566,429	(915,980) -25.7%
	<u>District Court Total</u>	<u>2,769,292</u>	<u>118,843</u>	<u>0</u>	<u>2,650,449</u>	<u>3,566,429</u>	<u>(915,980) -25.7%</u>
490100	<u>Emergency Communications</u>						
490101	Dispatch Center	13,525,670	5,631,227	0	7,894,443	8,050,768	(156,325) -1.9%
490102	800 MHz System	964,078	156,323		807,755	1,089,954	(282,199) -25.9%
	<u>Emergency Communications Total</u>	<u>14,489,748</u>	<u>5,787,550</u>	<u>0</u>	<u>8,702,198</u>	<u>9,140,722</u>	<u>(438,524) -4.8%</u>
510000	<u>Other Public Safety</u>						
510101	Medical Examiner	2,260,859	1,218,000		1,042,859	1,089,784	(46,925) -4.3%
	<u>Other Public Safety Total</u>	<u>2,260,859</u>	<u>1,218,000</u>	<u>0</u>	<u>1,042,859</u>	<u>1,089,784</u>	<u>(46,925) -4.3%</u>
<b>TOTAL PUBLIC SAFETY &amp; JUSTICE FUNCTION</b>		<b>162,063,116</b>	<b>49,397,170</b>	<b>0</b>	<b>112,665,946</b>	<b>112,075,277</b>	<b>590,669 0.5%</b>
	Debt Service Tax Levy for Public Safety Function Bonds				9,446,404	9,774,900	(328,496) -3.4%
	<b>Adjusted Public Safety &amp; Justice Function Tax Levy</b>				<b>122,112,350</b>	<b>121,850,177</b>	<b>262,173 0.2%</b>

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2012 APPROVED			2011	INC/(DEC) OVER 2011	PERCENT INC-/DEC OVER 2011	
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY			APPROVED TAX LEVY
<b><u>TRANSPORTATION, RECREATION &amp; CULTURE FUNCTION</u></b>								
<u>650000 Libraries</u>								
650101	Library Operations	9,941,801	1,088,152		8,853,649	8,794,597	59,052	0.7%
	Libraries Total	9,941,801	1,088,152	0	8,853,649	8,794,597	59,052	0.7%
<u>660000 Recreation &amp; Parks</u>								
660101	Administration	1,481,422	164,529		1,316,893	1,200,859	116,034	9.7%
660102	Central Maintenance and Service	397,562	0		397,562	393,615	3,947	1.0%
660103	Central Store	71,401	0		71,401	77,681	(6,280)	-8.1%
660104	Active Living Ramsey County	130,000	0		130,000	38	129,962	342005.3%
660201	Public Ice Arenas	1,135,270	1,095,411		39,859	51,195	(11,336)	22.1%
660202	Aldrich Arena	371,144	309,388		61,756	19,966	41,790	209.3%
660203	Highland Arena	475,526	628,248		(152,722)	(168,545)	15,823	9.4%
660207	Biff Adams Arena	27,500	478,076		(450,576)	(442,014)	(8,562)	-1.9%
660208	Pleasant Arena	250,601	27,500		223,101	289,613	(66,512)	23.0%
660301	Goodrich Golf Course	486,478	598,037		(111,559)	(175,231)	63,672	36.3%
660302	Keller Golf Course	719,827	906,164		(186,337)	(274,505)	88,168	32.1%
660303	Manitou Ridge Golf Course	4,526	315,895		(311,369)	(347,406)	36,037	10.4%
660402	Beaches	149,744	10,393		139,351	178,235	(38,884)	-21.8%
660403	Battle Creek Waterworks	185,611	151,943		33,668	49,394	(15,726)	-31.8%
660501	Park Maintenance & Operations	2,253,688	466,182		1,787,506	1,842,874	(55,368)	-3.0%
660601	County Fair	2,398	0		2,398	2,398	0	0.0%
660701	Nature Interpretive Program	507,539	190,660		316,879	280,806	36,073	12.8%
660801	Planning & Development	341,753	98,413		243,340	255,884	(12,544)	-4.9%
660580	Emerald Ash Borer Implementation Plan	0	0		0	0	0	0.0%
660980	Tamarack Nature Center Volunteer Progra	62,500	62,500		0	0	0	0.0%
660980	MN Conservation Corps	100,000	100,000		0	0	0	0.0%
	Recreation & Parks Total	9,154,490	5,603,339	0	3,551,151	3,234,857	316,294	9.8%
660304	The Ponds at Battle Creek Golf Course							
660304	The Ponds at Battle Creek Golf Course	724,713	446,144	278,569	0	0	0	0.0%

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2012 APPROVED			2011	INC/(DEC) OVER 2011	PERCENT INC/-DEC OVER 2011	
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY			APPROVED TAX LEVY
<b><u>TRANSPORTATION, RECREATION &amp; CULTURE FUNCTION</u></b>								
550000	Public Works							
550101	Administration	1,314,967	470,950		844,017	658,224	185,793	28.2%
550201	Building Operations	920,951	82,400		838,551	838,551	0	0.0%
550301	Central Motor Equip. - Services & Stores	3,404,915	1,748,774		1,656,141	1,657,182	(1,041)	-0.1%
550401	Road Maintenance	6,960,717	5,281,676		1,679,041	1,967,536	(288,495)	-14.7%
550601	Environmental Services	735,946	95,000		640,946	607,999	32,947	5.4%
550701	Land Survey	646,204	40,500		605,704	751,842	(146,138)	-19.4%
550801	Design & Construction Engineering	2,585,540	1,845,726		739,814	843,397	(103,583)	-12.3%
	Public Works Total	16,569,240	9,565,026	0	7,004,214	7,324,731	(320,517)	-4.4%
750000	Agricultural Resources							
750101	Ramsey Conservation District	306,000	276,805	0	29,195	31,058	(1,863)	-6.0%
700000	Cultural & Scientific							
710101	Historical Society	85,312	0		85,312	90,757	(5,445)	-6.0%
720101	Landmark Center Management	884,994	0		884,994	941,483	(56,489)	-6.0%
	Cultural & Scientific Total	970,306	0	0	970,306	1,032,240	(61,934)	-6.0%
<b>TOTAL TRANS., REC. &amp; CULTURE FUNCTION</b>		<b>37,666,550</b>	<b>16,979,466</b>	<b>278,569</b>	<b>20,408,515</b>	<b>20,417,483</b>	<b>(8,968)</b>	<b>0.0%</b>

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2012 APPROVED			2011 APPROVED TAX LEVY	INC/(DEC) OVER 2011	PERCENT INC-/DEC OVER 2011
		BUDGET	REVENUE	FUND BALANCE			
<b>HEALTH &amp; HUMAN SERVICES FUNCTION</b>							
<u>600000 Community Human Services Department</u>							
<u>600100 CHS Administration</u>							
600110	Administration	3,024,523	3,600		3,020,923	3,524,522	(503,599) -14.3%
600120	Controller	5,664,734	2,100		5,662,634	6,565,513	(902,879) -13.8%
600140	Planning	735,484	0		735,484	874,075	(138,591) -15.9%
600210	Support Service	5,052,636	226,100		4,826,536	4,751,777	74,759 1.6%
600220	Information Support	7,905,726	0		7,905,726	6,830,615	1,075,111 15.7%
	<u>CHS Administration Subtotal</u>	<u>22,383,103</u>	<u>231,800</u>	<u>0</u>	<u>22,151,303</u>	<u>22,546,502</u>	<u>(395,199) -1.8%</u>
<u>600300 Income Maintenance</u>							
600301	Income Maintenance	27,751,774	16,490,082		11,261,692	10,864,923	396,769 3.7%
600380	Income Maintenance - Proj. Grant	51,128	0		51,128	51,128	0 0.0%
	<u>CHS Income Maintenance Subtotal</u>	<u>27,802,902</u>	<u>16,490,082</u>	<u>0</u>	<u>11,312,820</u>	<u>10,916,051</u>	<u>396,769 3.6%</u>
<u>600400 Social Services</u>							
600401	Social Services	64,143,673	40,476,854	157,500	23,509,319	25,985,805	(2,476,486) -9.5%
600402	Social Services POS Staff	651,913	116,000		535,913	507,136	28,777 5.7%
600403	Social Services - Community Corrections	1,622,564	1,622,564		0	0	0 0.0%
600404	Child Placement - CHS	14,180,490	2,355,000		11,825,490	14,893,810	(3,068,320) -20.6%
	<u>CHS Social Services Subtotal</u>	<u>80,598,640</u>	<u>44,570,418</u>	<u>157,500</u>	<u>35,870,722</u>	<u>41,386,751</u>	<u>(5,516,029) -13.3%</u>
<u>600500 Clinical Services &amp; Detox</u>							
600501	Clinical Services	12,861,442	6,032,200		6,829,242	6,353,718	475,524 7.5%
600502	Detox Center	2,857,065	1,524,775		1,332,290	1,209,034	123,256 10.2%
	<u>CHS Clinical Services &amp; Detox Subtotal</u>	<u>15,718,507</u>	<u>7,556,975</u>	<u>0</u>	<u>8,161,532</u>	<u>7,562,752</u>	<u>598,780 7.9%</u>

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2012 APPROVED			2011	INC/(DEC) OVER 2011	PERCENT INC/-DEC OVER 2011
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY		
<b>HEALTH &amp; HUMAN SERVICES FUNCTION</b>							
<u>600000 Community Human Services Department (Continued)</u>							
<u>Grants / Projects</u>							
	Comprehensive Family Assessment Grant	0	0		0	0	0.0%
	Adoption Opportunities Grant	400,000	400,000		0	0	0.0%
	SELF Grant	75,000	75,000		0	0	0.0%
	Family Group Decision Making Grant	250,000	250,000		0	0	0.0%
	Alternative Response Grant	165,000	165,000		0	0	0.0%
	Parent Support Grant	100,000	100,000		0	0	0.0%
	Education Training Vouchers Grant	68,000	68,000		0	0	0.0%
	Respite Care Grant	50,000	50,000		0	0	0.0%
	Maternal Child Recovery Support Grant	900,000	900,000		0	0	0.0%
	Adult Integrated Grant	13,163,608	11,012,201		2,151,407	1,052,559	104.4%
	PAS/ARR-MI Grant	46,250	38,250		8,000	8,000	0.0%
	Children's Mental Health Screening Grant	461,859	461,859		0	0	0.0%
	Family Homeless Prevention Grant	0	0		0	0	0.0%
	Ending Racial Disparities Grant	100,000	100,000		0	0	0.0%
	SFC Children's Mental Health Grant	215,000	215,000		0	0	0.0%
	Juvenile Prostitution Grant	12,000	12,000		0	0	0.0%
	<u>Grants / Projects Subtotal</u>	<u>16,006,717</u>	<u>13,847,310</u>	<u>0</u>	<u>2,159,407</u>	<u>1,060,559</u>	<u>103.6%</u>
	<u>Community Human Services Total</u>	<u>162,509,869</u>	<u>82,696,585</u>	<u>157,500</u>	<u>79,655,784</u>	<u>83,472,615</u>	<u>(3,816,831)</u>

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2012 APPROVED			2011 APPROVED TAX LEVY	INC/(DEC) OVER 2011	PERCENT INC-/DEC OVER 2011	
		BUDGET	REVENUE	FUND BALANCE				TAX LEVY
<b><u>HEALTH &amp; HUMAN SERVICES FUNCTION</u></b>								
<u>620000</u>	<u>Lake Owasso Residence</u>							
620101	Administration	1,646,409	7,839,106	0	1,040,935	263,999	776,936	294.3%
620201	Food Services	282,979			0	0	0	0.0%
620301	Health Services	383,403			0	0	0	0.0%
620401	Plant Operations & Maintenance	428,030			0	0	0	0.0%
620501	Residential Services	5,519,864			0	0	0	0.0%
620601	Developmental Services	619,356			0	0	0	0.0%
	<u>Lake Owasso Residence Total</u>	<u>8,880,041</u>	<u>7,839,106</u>	<u>0</u>	<u>1,040,935</u>	<u>263,999</u>	<u>776,936</u>	<u>294.3%</u>
<u>610000</u>	<u>Ramsey County Care Center</u>							
610101	Administration	2,388,273	14,048,012	0	924,849	366,854	557,995	152.1%
610201	Nutritional Services	1,344,662			0	0	0	0.0%
610301	Laundry	206,763			0	0	0	0.0%
610401	Housekeeping	527,019			0	0	0	0.0%
610501	Nursing	7,896,780			0	0	0	0.0%
610502	Nursing Transitional Care Unit	1,041,243			0	0	0	0.0%
610601	Plant Maintenance	953,251			0	0	0	0.0%
610701	Activities	226,844			0	0	0	0.0%
610801	Social Services	388,026			0	0	0	0.0%
	<u>Ramsey County Care Center Total</u>	<u>14,972,861</u>	<u>14,048,012</u>	<u>0</u>	<u>924,849</u>	<u>366,854</u>	<u>557,995</u>	<u>152.1%</u>
<u>580000</u>	<u>Public Health</u>							
	Administration	3,965,691	3,746,038		219,653	346,332	(126,679)	-36.6%
	Correctional Health	2,633,833	2,653,566		(19,733)	0	(19,733)	~
	Family Health	6,006,462	3,127,464		2,878,998	2,584,941	294,057	11.4%
	Healthy Communities	1,046,778	35,536		1,011,242	834,116	177,126	21.2%
	Preventive Health Services	2,557,217	1,501,000		1,056,217	953,395	102,822	10.8%
	Screening & Case Management	2,502,375	1,845,000		657,375	705,801	(48,426)	6.9%
	Support Services	1,258,470	670,000		588,470	568,108	20,362	3.6%
	Uncompensated Care	2,680,023	0		2,680,023	2,680,022	1	0.0%
	<u>Public Health Subtotal</u>	<u>22,650,849</u>	<u>13,578,604</u>	<u>0</u>	<u>9,072,245</u>	<u>8,672,715</u>	<u>399,530</u>	<u>4.6%</u>

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2012 APPROVED				2011 APPROVED TAX LEVY	INC/(DEC) OVER 2011	PERCENT INC-/DEC OVER 2011
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY			
<b><u>HEALTH &amp; HUMAN SERVICES FUNCTION</u></b>								
<u>580000 Public Health (Continued)</u>								
<u>Grants / Projects</u>								
580180	ARRA Immunization Grants	0	0		0	0	0	0.0%
	Child & Teen Check Up Grant	1,571,463	1,571,463		0	0	0	0.0%
	Emergency Preparedness Grant	522,135	522,135		0	0	0	0.0%
	Emergency Response 4 Grant	0	0		0	0	0	0.0%
	Hep B Prevention Grant	122,500	122,500		0	0	0	0.0%
	Maternal Child Health Grant	793,342	766,792		26,550	0	26,550	~
	Medical Reserve Corp. Grant	5,000	5,000		0	0	0	0.0%
	Metro Alliance for Healthy Families	59,000	59,000		0	0	0	0.0%
	Metro Medial Response System Grant	130,264	130,264		0	0	0	0.0%
	Sexual Offense Services Grant	280,951	139,332		141,619	150,000	(8,381)	-5.6%
	Statewide Health Impr. Prog.(SHIP) Grant	700,000	700,000		0	0	0	0.0%
	Supplemental Nutrition (W.I.C.) Grant	3,195,955	3,195,955		0	0	0	0.0%
	Uncompensated Care	184,119	184,119		0	0	0	0.0%
	<b>Public Health Grants / Projects Subtotal</b>	<b>7,564,729</b>	<b>7,396,560</b>	<b>0</b>	<b>168,169</b>	<b>150,000</b>	<b>18,169</b>	<b>12.1%</b>
<u>581000 Environmental Health</u>								
	Environmental Health	10,453,273	10,774,646	(437,993)	116,620	127,549	(10,929)	-8.6%
	Resource Recovery	7,778,500	7,778,500		0	0	0	0.0%
	<b>Environmental Health Subtotal</b>	<b>18,231,773</b>	<b>18,553,146</b>	<b>(437,993)</b>	<b>116,620</b>	<b>127,549</b>	<b>(10,929)</b>	<b>-8.6%</b>
<u>Grants / Projects</u>								
581180	Be Green Container Project	0	0		0	0	0	0.0%
	CDC Env'tl Health Preparedness Grant	0	0		0	0	0	0.0%
	Electronic Document Mgmt. System Proj.	0	0		0	0	0	0.0%
	Lead Hazard Control Grant - Hennepin Co	116,366	116,366		0	0	0	0.0%
	Local Recycling Development Grant	213,176	213,176		0	0	0	0.0%
	Solid Waste Management - SCORE Grant	1,275,496	1,275,496		0	0	0	0.0%
	Subsurface Sewage Treatment Systems		0		0	0	0	0.0%
	<b>Environmental Health Grants / Projects Sub</b>	<b>1,605,038</b>	<b>1,605,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>Public Health Total</b>	<b>50,052,389</b>	<b>41,133,348</b>	<b>(437,993)</b>	<b>9,357,034</b>	<b>8,950,264</b>	<b>406,770</b>	<b>4.5%</b>

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2012 APPROVED				2011	INC/(DEC) OVER 2011	PERCENT INC/-DEC OVER 2011
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY	APPROVED TAX LEVY		
<b>HEALTH &amp; HUMAN SERVICES FUNCTION</b>								
<u>380000</u>	<u>Other Activities</u>							
380101	Veterans Services	431,888	0	0	431,888	408,549	23,339	5.7%
<u>810000</u>	<u>Workforce Solutions</u>							
810101	Workforce Solutions	19,889,068	19,503,312	0	385,756	392,256	(6,500)	-1.7%
<u>590100</u>	<u>Other Health</u>							
590101	Miscellaneous Health	328,248	0		328,248	349,200	(20,952)	-6.0%
590102	Correctional Health	8,167,967	100,000		8,067,967	5,971,715	2,096,252	35.1%
	Correctional Health	8,496,215	100,000	0	8,396,215	6,320,915	2,075,300	32.8%
<u>760000</u>	<u>Conservation of Natural Resources</u>							
760101	County Extension Service	48,514	0	0	48,514	65,820	(17,306)	-26.3%
<b>TOTAL HEALTH &amp; HUMAN SVCS. FUNCTION</b>		265,280,845	165,320,363	(280,493)	100,240,975	100,241,272	(297)	0.0%

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2012 APPROVED			2011	INC/(DEC) OVER 2011	PERCENT INC-/DEC OVER 2011	
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY			APPROVED TAX LEVY
<b>UNALLOCATED REVENUES &amp; FUND BALANCE</b>								
010101	Unallocated Revenues & Fund Balance							
010102	Indirect Cost Reimbursements		3,707,723		(3,707,723)	(4,289,916)	582,193	13.6%
010102	Interest on Investments		9,200,000		(9,200,000)	(10,000,000)	800,000	8.0%
010101	Special Taxes		4,294,000		(4,294,000)	(2,932,870)	(1,361,130)	-46.4%
010101	Bond Interest Credit		258,161		(258,161)	(261,179)	3,018	1.2%
010101	County Program Aid		12,440,432		(12,440,432)	(16,447,700)	4,007,268	-24.4%
010101	City of St. Paul TIF Agreement		3,008,000		(3,008,000)	(3,105,913)	97,913	-3.2%
010101	Fund Balance-County General Fund		0		0	0	0	0.0%
<b>TOTAL UNALLOCATED REV. &amp; FUND BALANCE</b>		<b>0</b>	<b>32,908,316</b>	<b>0</b>	<b>(32,908,316)</b>	<b>(37,037,578)</b>	<b>4,129,262</b>	<b>11.1%</b>

<b>TOTAL COUNTY BUDGET</b>		<b>574,593,256</b>	<b>307,688,756</b>	<b>2,211,637</b>	<b>264,692,863</b>	<b>260,347,460</b>	<b>4,345,403</b>	<b>1.67%</b>
----------------------------	--	--------------------	--------------------	------------------	--------------------	--------------------	------------------	--------------

**RAMSEY COUNTY**  
**2013 APPROVED BUDGET AND TAX LEVY**

**SUMMARY**

Function	2013 Approved					Adjusted Tax Levy	2012 Approved Tax Levy	Inc/(Dec) Over 2012 Approved	Percent Over 2012 Approved
	Budget	Revenue	Fund Balance	Tax Levy	Adjustments				
County Administration & Taxpayer Services	60,685,517	39,996,027	517,507	20,171,983	0	20,171,983	19,809,500	362,483	1.83%
General County Purposes	55,978,582	4,066,667	1,569,371	50,342,544	(9,624,026)	40,718,518	35,029,839	5,688,679	16.24%
Public Safety & Justice	163,077,360	49,540,909	0	113,536,451	9,624,026	123,160,477	122,112,350	1,048,127	0.86%
Transportation, Recreation & Culture	37,388,091	16,505,726	586,594	20,295,771	0	20,295,771	20,408,515	(112,744)	-0.55%
Health & Human Services	264,001,155	169,899,887	(6,470,854)	100,572,122	0	100,572,122	100,240,975	331,147	0.33%
	<u>581,130,705</u>	<u>280,009,216</u>	<u>(3,797,382)</u>	<u>304,918,871</u>	<u>0</u>	<u>304,918,871</u>	<u>297,601,179</u>	<u>7,317,692</u>	<u>2.46%</u>
Unallocated Revenues & Fund Balance									
Indirect Cost Reimbursements		3,918,955	0	(3,918,955)	0	(3,918,955)	(3,707,723)	(211,232)	-5.70%
Interest on Investments		9,200,000	0	(9,200,000)	0	(9,200,000)	(9,200,000)	0	0.00%
Special Taxes		4,394,000	0	(4,394,000)	0	(4,394,000)	(4,294,000)	(100,000)	-2.33%
Bond Interest Credit		254,269	0	(254,269)	0	(254,269)	(258,161)	3,892	1.51%
County Program Aid		12,364,659	0	(12,364,659)	0	(12,364,659)	(12,440,432)	(75,773)	-0.61%
City of St. Paul TIF Agreement		3,008,000	0	(3,008,000)	0	(3,008,000)	(3,008,000)	0	0.00%
Fund Balance - County General Fund			0	0	0	0	0	0	0.00%
		<u>33,139,883</u>	<u>0</u>	<u>(33,139,883)</u>	<u>0</u>	<u>(33,139,883)</u>	<u>(32,908,316)</u>	<u>(383,113)</u>	<u>-1.16%</u>
Sub Total	<u>581,130,705</u>	<u>313,149,099</u>	<u>(3,797,382)</u>	271,778,988	0	271,778,988	264,692,863	7,086,125	2.68%
Plus Allowance for Uncollectible Taxes				7,337,433	0	7,337,433	7,101,993	235,440	3.32%
Total Tax Levy (Ramsey County)				<u>279,116,421</u>	<u>0</u>	<u>279,116,421</u>	<u>271,794,856</u>	<u>7,321,565</u>	<u>2.69%</u>

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2013 APPROVED			2012	INC/(DEC) OVER 2012	PERCENT INC-/DEC OVER 2012	
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY			APPROVED TAX LEVY
<b>COUNTY ADMINISTRATION &amp; TAXPAYER SERVICES FUNCTION</b>								
110000	<u>Legislative</u>							
110101	Board of Ramsey County Commissioners	2,004,856	3,800		2,001,056	1,980,049	21,007	1.1%
120101	Ramsey County Charter Commission	1,004	0		1,004	1,068	(64)	-6.0%
	<u>Legislative Total</u>	<u>2,005,860</u>	<u>3,800</u>	<u>0</u>	<u>2,002,060</u>	<u>1,981,117</u>	<u>20,943</u>	<u>1.1%</u>
210000	<u>General Administration</u>							
210101	County Manager	2,066,261	220,140		1,846,121	1,839,141	6,980	0.4%
210104	Emergency Mgmt. & Homeland Security	400,409	181,000		219,409	220,369	(960)	-0.4%
210301	Budgeting & Accounting	3,230,917	192,300		3,038,617	3,028,967	9,650	0.3%
210501	Human Resources	4,676,691	293,281	70,000	4,313,410	4,320,890	(7,480)	-0.2%
210601	Personnel Review Board	5,407	0		5,407	5,752	(345)	-6.0%
210901	Counsel for Indigents	125,000	0		125,000	125,000	0	0.0%
210180	Domestic Preparedness Grants	161,309	161,309		0	0	0	0.0%
210180	EMHS Common Operating Picture Project	0	0		0	0	0	0.0%
210380	Internal Audit Services Program	50,000	0		50,000	50,000	0	0.0%
	<u>General Administration Total</u>	<u>10,715,994</u>	<u>1,048,030</u>	<u>70,000</u>	<u>9,597,964</u>	<u>9,590,119</u>	<u>7,845</u>	<u>0.1%</u>
450000	<u>Information Services</u>							
450101	Information Services	10,860,778	11,998,038	30,000	(1,167,260)	(1,138,500)	(28,760)	2.5%
450701	GIS Office	583,361	50,000		533,361	504,930	28,431	5.6%
450801	Information Mgmt. (EDMS)	633,899	0		633,899	633,570	329	0.1%
	<u>Information Services Total</u>	<u>12,078,038</u>	<u>12,048,038</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
350000	<u>Property Management</u>							
350101	Administration	928,658	661,516		267,142	295,315	(28,173)	-9.5%
350102	Televising Public Meetings	49,500	0		49,500	49,500	0	0.0%
350104	Parking Operations	51,925	192,102		(140,177)	(140,177)	0	0.0%
350105	Family Service Center	62,382	62,382		0	0	0	0.0%
350106	ADC (Operations)	0	0		0	(5,800)	5,800	-100.0%
350107	Crescent Electric Facility	0	0		0	0	0	0.0%
350501	Telecommunications	1,801,667	1,789,601	12,066	0	0	0	0.0%
350901	Public Works Facility	1,270,035	1,258,047	11,988	0	0	0	0.0%
351001	Library Facilities	1,207,800	1,192,620	15,180	0	0	0	0.0%
350201	CH/CH Maintenance	3,963,975	3,188,062	775,913	0	0	0	0.0%

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2013 APPROVED				2012	INC/(DEC) OVER 2012	PERCENT INC/-DEC OVER 2012
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY	APPROVED TAX LEVY		
<b>COUNTY ADMINISTRATION &amp; TAXPAYER SERVICES FUNCTION</b>								
<u>350000</u>	<u>Property Management (Continued)</u>							
350301	RCGC - East Operations	2,694,732	2,824,660	(129,928)	0	0	0	0.0%
350401	RCGC - West Operations	0	0	0	0	0	0	0.0%
350601	Juvenile Family Justice Center	1,153,108	1,252,559	(99,451)	0	0	0	0.0%
350701	Law Enforcement Center (Operations)	2,244,103	2,263,989	(19,886)	0	0	0	0.0%
351101	Suburban Courts	153,156	123,039	30,117	0	0	0	0.0%
351201	90 West Plato	445,687	663,567	(217,880)	0	0	0	0.0%
351301	911 Dispatch Center	199,857	113,982	85,875	0	0	0	0.0%
351501	Metro Square Facility	2,774,840	3,063,631	(288,791)	0	0	0	0.0%
351601	East Metro Beh. Health Crisis Center	424,773	301,369	123,404	0	0	0	0.0%
351701	5 South Owasso Blvd West Building	133,586	133,586	0	0	0	0	0.0%
351401	Union Depot Facility	0	0	0	0	0	0	0.0%
350280	Ch/CH Memorial Hall Grant	12,000	12,000	0	0	0	0	0.0%
	<b>Property Management Total</b>	<b>19,571,784</b>	<b>19,096,712</b>	<b>298,607</b>	<b>176,465</b>	<b>198,838</b>	<b>(22,373)</b>	<b>-11.3%</b>
<u>240000</u>	<u>Property Records &amp; Revenue</u>							
240101	Administration	2,373,709	224,500		2,149,209	2,134,395	14,814	0.7%
240201	County Assessor	4,714,491	43,100		4,671,391	4,564,409	106,982	2.3%
240401	Property Tax Services	2,528,818	860,986		1,667,832	1,605,514	62,318	3.9%
240501	County Recorder	1,808,023	1,859,855		(51,832)	(97,753)	45,921	47.0%
240502	Recorders Fees	577,369	1,107,857		(530,488)	(547,845)	17,357	3.2%
240601	Elections - County	407,541	79,000		328,541	229,970	98,571	42.9%
240701	Tax Forfeited Land	318,000	199,100	118,900	0	0	0	0.0%
240901	Examiner of Titles	514,241	353,400	0	160,841	150,736	10,105	6.7%
240180	Computer Equipment Replacement Proj.	120,000	120,000		0	0	0	0.0%
240180	Permanent Document Imaging Project	295,000	295,000		0	0	0	0.0%
240790	Tax Forfeited - 4R Program	1,000,000	1,000,000		0	0	0	0.0%
240680	Elections - St. Paul City/School	1,559,309	1,559,309		0	0	0	0.0%
240680	Elections - Suburban Cities/School	97,340	97,340		0	0	0	0.0%
240680	Elections - Redistricting Project	0	0		0	0	0	0.0%
	<b>Property Records &amp; Revenue Total</b>	<b>16,313,841</b>	<b>7,799,447</b>	<b>118,900</b>	<b>8,395,494</b>	<b>8,039,426</b>	<b>356,068</b>	<b>4.4%</b>
<b>TOTAL CO.ADMIN.&amp; TAXPAYER SVCS. FUNC.</b>		<b>60,685,517</b>	<b>39,996,027</b>	<b>517,507</b>	<b>20,171,983</b>	<b>19,809,500</b>	<b>362,483</b>	<b>1.8%</b>

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2013 APPROVED			2012	INC/(DEC) OVER 2012	PERCENT INC/-DEC OVER 2012	
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY			APPROVED TAX LEVY
<b><u>GENERAL COUNTY PURPOSES</u></b>								
<u>390000</u>	<u>Unallocated Expenses</u>							
390101	Unallocated General Expense/Revenue	18,718,478	885,000	0	17,833,478	11,967,177	5,866,301	49.0%
<u>400000</u>	<u>Other Functions</u>							
400101	Contingent Account	2,000,000	0	0	2,000,000	2,000,000	0	0.0%
<u>450000</u>	<u>Technology</u>							
450000	Technology	5,820,690	0	0	5,820,690	5,820,690	0	0.0%
	<u>Capital Improvement/Equipment Replacement Levy</u>							
	Capital Improv./Equip. Replacement Levy	2,350,000	0	0	2,350,000	2,350,000	0	0.0%
<u>840000</u>	<u>County Debt Service</u>							
840000	Bond Principal	15,970,000	1,269,514	1,400,000	13,300,486	12,998,732	301,754	2.3%
840000	Bond Interest	7,399,514	0	0	7,399,514	7,701,268	(301,754)	-3.9%
	<u>County Debt Service Total</u>	<u>23,369,514</u>	<u>1,269,514</u>	<u>1,400,000</u>	<u>20,700,000</u>	<u>20,700,000</u>	<u>0</u>	<u>0.0%</u>
	<u>Adjustment:</u>							
	Debt Service Tax Levy for Public Safety Function Bonds				(9,624,026)	(9,446,404)	(177,622)	-1.9%
					<u>11,075,974</u>	<u>11,253,596</u>	<u>(177,622)</u>	<u>-1.6%</u>
<u>840301</u>	<u>MPFA Pedestrian Conn. Loan Debt Service</u>							
840301	MPFA Pedestrian Conn. Loan Debt Serv.	393,880	393,880	0	0	0	0	0.0%

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2013 APPROVED				2012	INC/(DEC) OVER 2012	PERCENT INC/-DEC OVER 2012
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY	APPROVED TAX LEVY		
<b><u>GENERAL COUNTY PURPOSES</u></b>								
850000	Library Debt Service							
850101	Library Debt Service	2,041,477	233,730	169,371	1,638,376	1,638,376	0	0.0%
860400	Certificates of Participation Debt Service							
860401	Comm. Action Partnership of RC & WC-D:	242,375	242,375	0	0	0	0	0.0%
870100	Public Facility Lease Debt							
870101	Griffin Bldg. Lease Rev. Bonds Debt Serv	1,042,168	1,042,168	0	0	0	0	0.0%
<b>TOTAL GENERAL COUNTY PURPOSES</b>		<b>55,978,582</b>	<b>4,066,667</b>	<b>1,569,371</b>	<b>50,342,544</b>	<b>44,476,243</b>	<b>5,866,301</b>	<b>13.2%</b>
<u>Adjustment:</u>								
	Debt Service Tax Levy for Public Safety Function Bonds				(9,624,026)	(9,446,404)	(177,622)	-1.9%
	Adjusted General County Purposes Tax Levy				40,718,518	35,029,839	5,688,679	16.2%

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2013 APPROVED				2012	INC/(DEC) OVER 2012	PERCENT INC/-DEC OVER 2012
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY	APPROVED TAX LEVY		
<b><u>PUBLIC SAFETY &amp; JUSTICE FUNCTION</u></b>								
<u>300000</u>	<u>Legal</u>							
300101	County Attorney Law Office	19,980,554	3,877,242		16,103,312	16,061,369	41,943	0.3%
300301	Child Support Enforcement	15,794,591	11,510,129		4,284,462	4,174,506	109,956	2.6%
300180	Justice Assistance Grant - ARRA	0	0		0	0	0	0.0%
300180	Domestic Charging Grant	0	0		0	0	0	0.0%
300180	Flare-Up Grant	0	0		0	0	0	0.0%
300180	Runaway Intervention Grant	0	0		0	0	0	0.0%
300180	St. Paul Foundation Grant	0	0		0	0	0	0.0%
300180	Bigelow Foundation Grant	0	0		0	0	0	0.0%
300180	VOCA Grant	0	0		0	0	0	0.0%
	<u>Legal Total</u>	<u>35,775,145</u>	<u>15,387,371</u>	<u>0</u>	<u>20,387,774</u>	<u>20,235,875</u>	<u>151,899</u>	<u>0.8%</u>
<u>480000</u>	<u>Sheriff</u>							
480101	Support Services	6,682,488	421,667		6,260,821	6,439,509	(178,688)	-2.8%
480104	Volunteers in Public Safety	77,528	0		77,528	76,653	875	1.1%
480201	Court Services	2,027,658	1,073,166		954,492	926,699	27,793	3.0%
480202	Court Security	4,765,231	690,383		4,074,848	3,960,636	114,212	2.9%
480203	Felony Apprehension	2,534,238	133,000		2,401,238	2,428,666	(27,428)	-1.1%
480204	Gun Permits	272,074	120,000		152,074	145,558	6,516	4.5%
480302	Law Enforcement Center	16,206,723	2,085,800		14,120,923	13,479,374	641,549	4.8%
480401	Public Safety Services	3,488,421	1,376,651		2,111,770	2,160,878	(49,108)	-2.3%
480404	Transportation / Hospital	3,667,674	182,000		3,485,674	3,415,257	70,417	2.1%
480405	Law Enforcement Services	6,500,598	6,500,598		0	0	0	0.0%
480406	County Impound Lot & Cold Storage Facili	127,146	0		127,146	127,146	0	0.0%
480303	Firearms Range	45,000	45,000		0	0	0	0.0%
480480	Violent Crime Enforcement Team Grant	138,176	138,176		0	0	0	0.0%
480480	Justice Assistance Grant - ARRA	0	0		0	0	0	0.0%
	<u>Sheriff Total</u>	<u>46,532,955</u>	<u>12,766,441</u>	<u>0</u>	<u>33,766,514</u>	<u>33,160,376</u>	<u>606,138</u>	<u>1.8%</u>

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2013 APPROVED			2012	INC/(DEC) OVER 2012	PERCENT INC-/DEC OVER 2012
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY		
<b><u>PUBLIC SAFETY &amp; JUSTICE FUNCTION</u></b>							
500000	<u>Community Corrections</u>						
500101	Administrative Services	5,665,115	151,586		5,513,529	5,490,915	22,614 0.4%
500201	Adult Services	19,783,704	6,891,675		12,892,029	12,737,934	154,095 1.2%
500401	Ramsey County Correctional Facility	14,913,243	2,861,288		12,051,955	11,904,342	147,613 1.2%
500501	Juvenile Services	7,621,920	2,547,602		5,074,318	5,591,628	(517,310) -9.3%
500601	Boys Totem Town	5,721,835	214,163		5,507,672	5,519,818	(12,146) -0.2%
500701	Juvenile Detention Center	5,859,180	181,163		5,678,017	5,629,552	48,465 0.9%
500280	Adult Justice Assistance Grant	44,828	44,828		0	0	0 0.0%
500280	Adult Justice Assistance Grant - ARRA	0	0		0	0	0 0.0%
500280	Adult Safe Haven Grant	0	0		0	0	0 0.0%
500280	Adult Second Chance Grant	0	0		0	0	0 0.0%
500280	Adult DHS Substance Abuse Grant	100,000	100,000		0	0	0 0.0%
500280	Adult Intensive Sup Release Grant	812,900	812,900		0	0	0 0.0%
500280	Adult Elec. Alcohol Mon. Grant	77,989	77,989		0	0	0 0.0%
500280	Adult MCORP Grant	0	0		0	0	0 0.0%
500580	Juvenile Earmark Grant	0	0		0	0	0 0.0%
500580	Juvenile SDPS Casey Foundation Grant	0	0		0	0	0 0.0%
500580	Juvenile SDES JAIB Grant	51,620	51,620		0	0	0 0.0%
	<u>Community Corrections Total</u>	<u>60,652,334</u>	<u>13,934,814</u>	<u>0</u>	<u>46,717,520</u>	<u>46,874,189</u>	<u>(156,669) -0.3%</u>
180000	<u>District Court</u>						
180601	Court - County Court Functions	2,767,834	118,843	0	2,648,991	2,650,449	(1,458) -0.1%
	<u>District Court Total</u>	<u>2,767,834</u>	<u>118,843</u>	<u>0</u>	<u>2,648,991</u>	<u>2,650,449</u>	<u>(1,458) -0.1%</u>
490100	<u>Emergency Communications</u>						
490101	Dispatch Center	14,070,905	5,843,728	0	8,227,177	7,894,443	332,734 4.2%
490102	800 MHz System	973,075	161,312		811,763	807,755	4,008 0.5%
	<u>Emergency Communications Total</u>	<u>15,043,980</u>	<u>6,005,040</u>	<u>0</u>	<u>9,038,940</u>	<u>8,702,198</u>	<u>336,742 3.9%</u>
510000	<u>Other Public Safety</u>						
510101	Medical Examiner	2,305,112	1,328,400		976,712	1,042,859	(66,147) -6.3%
	<u>Other Public Safety Total</u>	<u>2,305,112</u>	<u>1,328,400</u>	<u>0</u>	<u>976,712</u>	<u>1,042,859</u>	<u>(66,147) -6.3%</u>
<b>TOTAL PUBLIC SAFETY &amp; JUSTICE FUNCTION</b>		<b>163,077,360</b>	<b>49,540,909</b>	<b>0</b>	<b>113,536,451</b>	<b>112,665,946</b>	<b>870,505 0.8%</b>
	Debt Service Tax Levy for Public Safety Function Bonds				9,624,026	9,446,404	177,622 1.9%
	<b>Adjusted Public Safety &amp; Justice Function Tax Levy</b>				<b>123,160,477</b>	<b>122,112,350</b>	<b>1,048,127 0.9%</b>

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2013 APPROVED			2012	INC/(DEC) OVER 2012	PERCENT INC-/DEC OVER 2012	
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY			APPROVED TAX LEVY
<b><u>TRANSPORTATION, RECREATION &amp; CULTURE FUNCTION</u></b>								
650000	<u>Libraries</u>							
650101	Library Operations	10,015,597	1,121,152		8,894,445	8,853,649	40,796	0.5%
	<u>Libraries Total</u>	<u>10,015,597</u>	<u>1,121,152</u>	<u>0</u>	<u>8,894,445</u>	<u>8,853,649</u>	<u>40,796</u>	<u>0.5%</u>
660000	<u>Recreation &amp; Parks</u>							
660101	Administration	1,448,909	164,529		1,284,380	1,316,893	(32,513)	-2.5%
660102	Central Maintenance and Service	404,132	0		404,132	397,562	6,570	1.7%
660103	Central Store	74,113	0		74,113	71,401	2,712	3.8%
660104	Active Living Ramsey County	130,000	0		130,000	130,000	0	0.0%
660201	Public Ice Arenas	1,146,128	1,126,554		19,574	39,859	(20,285)	50.9%
660202	Aldrich Arena	373,912	323,100		50,812	61,756	(10,944)	-17.7%
660203	Highland Arena	480,372	644,550		(164,178)	(152,722)	(11,456)	-7.5%
660203	Biff Adams Arena	27,500	492,917		(465,417)	(450,576)	(14,841)	-3.3%
660208	Pleasant Arena	252,760	27,500		225,260	223,101	2,159	-1.0%
660301	Goodrich Golf Course	495,903	665,763		(169,860)	(111,559)	(58,301)	-52.3%
660302	Keller Golf Course	85,428	0	310,466	(225,038)	(186,337)	(38,701)	-20.8%
660303	Manitou Ridge Golf Course	4,526	334,418		(329,892)	(311,369)	(18,523)	-5.9%
660402	Beaches	149,744	10,393		139,351	139,351	0	0.0%
660403	Battle Creek Waterworks	186,071	163,109		22,962	33,668	(10,706)	-31.8%
660501	Park Maintenance & Operations	2,238,869	467,182		1,771,687	1,787,506	(15,819)	-0.9%
660601	County Fair	2,398	0		2,398	2,398	0	0.0%
660701	Nature Interpretive Program	511,183	190,660		320,523	316,879	3,644	1.1%
660801	Planning & Development	345,330	99,527		245,803	243,340	2,463	1.0%
660580	Emerald Ash Borer Implementation Plan	0	0		0	0	0	0.0%
660580	Tamarack Nature Center Volunteer Progra	60,000	60,000		0	0	0	0.0%
660580	MN Conservation Corps	50,000	50,000		0	0	0	0.0%
	<u>Recreation &amp; Parks Total</u>	<u>8,467,278</u>	<u>4,820,202</u>	<u>310,466</u>	<u>3,336,610</u>	<u>3,551,151</u>	<u>(214,541)</u>	<u>-6.0%</u>
660304	<u>The Ponds at Battle Creek Golf Course</u>							
660304	The Ponds at Battle Creek Golf Course	737,691	461,563	276,128	0	0	0	0.0%

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2013 APPROVED			2012	INC/(DEC) OVER 2012	PERCENT INC/-DEC OVER 2012
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY		
<b><u>TRANSPORTATION, RECREATION &amp; CULTURE FUNCTION</u></b>							
550000	Public Works						
550101	Administration	1,338,834	470,950		867,884	844,017	23,867 2.8%
550201	Building Operations	920,951	82,400		838,551	838,551	0 0.0%
550301	Central Motor Equip. - Services & Stores	3,640,018	1,905,300		1,734,718	1,656,141	78,577 4.7%
550401	Road Maintenance	7,019,538	5,381,676		1,637,862	1,679,041	(41,179) -2.5%
550601	Environmental Services	735,124	95,000		640,124	640,946	(822) -0.1%
550701	Land Survey	661,709	40,500		621,209	605,704	15,505 2.6%
550801	Design & Construction Engineering	2,630,564	1,845,726		784,838	739,814	45,024 6.1%
	Public Works Total	16,946,738	9,821,552	0	7,125,186	7,004,214	120,972 1.7%
750000	Agricultural Resources						
750101	Ramsey Conservation District	308,700	281,257	0	27,443	29,195	(1,752) -6.0%
700000	Cultural & Scientific						
710101	Historical Society	80,193	0		80,193	85,312	(5,119) -6.0%
720101	Landmark Center Management	831,894	0		831,894	884,994	(53,100) -6.0%
	Cultural & Scientific Total	912,087	0	0	912,087	970,306	(58,219) -6.0%
<b>TOTAL TRANS., REC. &amp; CULTURE FUNCTION</b>		<b>37,388,091</b>	<b>16,505,726</b>	<b>586,594</b>	<b>20,295,771</b>	<b>20,408,515</b>	<b>(112,744) -0.6%</b>

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2013 APPROVED			2012 APPROVED TAX LEVY	INC/(DEC) OVER 2012	PERCENT INC/-DEC OVER 2012
		BUDGET	REVENUE	FUND BALANCE			
<b>HEALTH &amp; HUMAN SERVICES FUNCTION</b>							
<u>600000 Community Human Services Department</u>							
<u>600100 CHS Administration</u>							
600110	Administration	3,192,667	3,600		3,189,067	3,020,923	168,144 5.6%
600120	Controller	6,038,088	2,100		6,035,988	5,662,634	373,354 6.6%
600140	Planning	747,048	0		747,048	735,484	11,564 1.6%
600210	Support Service	5,105,159	226,100		4,879,059	4,826,536	52,523 1.1%
600220	Information Support	7,979,398	0		7,979,398	7,905,726	73,672 0.9%
	<u>CHS Administration Subtotal</u>	<u>23,062,360</u>	<u>231,800</u>	<u>0</u>	<u>22,830,560</u>	<u>22,151,303</u>	<u>679,257 3.1%</u>
<u>600300 Income Maintenance</u>							
600301	Income Maintenance	28,354,815	16,791,929		11,562,886	11,261,692	301,194 2.7%
600380	Income Maintenance - Proj. Grant	51,128			51,128	51,128	0 0.0%
	<u>CHS Income Maintenance Subtotal</u>	<u>28,405,943</u>	<u>16,791,929</u>	<u>0</u>	<u>11,614,014</u>	<u>11,312,820</u>	<u>301,194 2.7%</u>
<u>600400 Social Services</u>							
600401	Social Services	65,171,953	42,224,755	157,500	22,789,698	23,509,319	(719,621) -3.1%
600402	Social Services POS Staff	662,314	116,000		546,314	535,913	10,401 1.9%
600403	Social Services - Community Corrections	1,579,773	1,579,773		0	0	0 0.0%
600404	Child Placement - CHS	13,793,490	2,355,000		11,438,490	11,825,490	(387,000) -3.3%
	<u>CHS Social Services Subtotal</u>	<u>81,207,530</u>	<u>46,275,528</u>	<u>157,500</u>	<u>34,774,502</u>	<u>35,870,722</u>	<u>(1,096,220) -3.1%</u>
<u>600500 Clinical Services &amp; Detox</u>							
600501	Clinical Services	13,115,547	6,182,200		6,933,347	6,829,242	104,105 1.5%
600502	Detox Center	2,903,838	1,693,270		1,210,568	1,332,290	(121,722) -9.1%
	<u>CHS Clinical Services &amp; Detox Subtotal</u>	<u>16,019,385</u>	<u>7,875,470</u>	<u>0</u>	<u>8,143,915</u>	<u>8,161,532</u>	<u>(17,617) -0.2%</u>

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2013 APPROVED				2012	INC/(DEC) OVER 2012	PERCENT INC/-DEC OVER 2012
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY	APPROVED TAX LEVY		
<b>HEALTH &amp; HUMAN SERVICES FUNCTION</b>								
<u>600000 Community Human Services Department (Continued)</u>								
<u>Grants / Projects</u>								
	Comprehensive Family Assessment Grant	0	0		0	0	0	0.0%
	Adoption Opportunities Grant	0	0		0	0	0	0.0%
	SELF Grant	75,000	75,000		0	0	0	0.0%
	Family Group Decision Making Grant	250,000	250,000		0	0	0	0.0%
	Alternative Response Grant	168,000	168,000		0	0	0	0.0%
	Parent Support Grant	100,000	100,000		0	0	0	0.0%
	Education Training Vouchers Grant	68,000	68,000		0	0	0	0.0%
	Respite Care Grant	50,000	50,000		0	0	0	0.0%
	Maternal Child Recovery Support Grant	900,000	900,000		0	0	0	0.0%
	Adult Integrated Grant	13,163,608	11,012,201		2,151,407	2,151,407	0	0.0%
	PAS/ARR-MI Grant	46,250	38,250		8,000	8,000	0	0.0%
	Children's Mental Health Screening Grant	461,859	461,859		0		0	0.0%
	Family Homeless Prevention Grant	2,611,100	2,611,100		0	0	0	0.0%
	Ending Racial Disparities Grant	100,000	100,000		0	0	0	0.0%
	SFC Children's Mental Health Grant	215,000	215,000		0	0	0	0.0%
	Juvenile Prostitution Grant	12,000	12,000		0	0	0	0.0%
	<u>Grants / Projects Subtotal</u>	<u>18,220,817</u>	<u>16,061,410</u>	<u>0</u>	<u>2,159,407</u>	<u>2,159,407</u>	<u>0</u>	<u>0.0%</u>
	<u>Community Human Services Total</u>	<u>166,916,035</u>	<u>87,236,137</u>	<u>157,500</u>	<u>79,522,398</u>	<u>79,655,784</u>	<u>(133,386)</u>	<u>-0.2%</u>

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2013 APPROVED			2012	INC/(DEC) OVER 2012	PERCENT INC-/DEC OVER 2012	
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY			APPROVED TAX LEVY
<b><u>HEALTH &amp; HUMAN SERVICES FUNCTION</u></b>								
<u>620000</u>	<u>Lake Owasso Residence</u>							
620101	Administration	1,676,644	7,817,762		1,293,343	1,040,935	252,408	24.2%
620201	Food Services	293,919			0	0	0	0.0%
620301	Health Services	402,092			0	0	0	0.0%
620401	Plant Operations & Maintenance	449,584			0	0	0	0.0%
620501	Residential Services	5,660,001			0	0	0	0.0%
620601	Developmental Services	628,865			0	0	0	0.0%
	<u>Lake Owasso Residence Total</u>	<u>9,111,105</u>	<u>7,817,762</u>	<u>0</u>	<u>1,293,343</u>	<u>1,040,935</u>	<u>252,408</u>	<u>24.2%</u>
<u>610000</u>	<u>Ramsey County Care Center</u>							
610101	Administration	2,483,199	13,923,048		1,288,144	924,849	363,295	39.3%
610201	Nutritional Services	1,390,214			0	0	0	0.0%
610301	Laundry	210,059			0	0	0	0.0%
610401	Housekeeping	529,085			0	0	0	0.0%
610501	Nursing	8,022,901			0	0	0	0.0%
610502	Nursing Transitional Care Unit	1,076,536			0	0	0	0.0%
610601	Plant Maintenance	867,827			0	0	0	0.0%
610701	Activities	230,162			0	0	0	0.0%
610801	Social Services	401,209			0	0	0	0.0%
	<u>Ramsey County Care Center Total</u>	<u>15,211,192</u>	<u>13,923,048</u>	<u>0</u>	<u>1,288,144</u>	<u>924,849</u>	<u>363,295</u>	<u>39.3%</u>
<u>580000</u>	<u>Public Health</u>							
	Administration	3,950,568	3,746,038		204,530	219,653	(15,123)	-6.9%
	Correctional Health	2,674,512	2,700,382		(25,870)	(19,733)	(6,137)	31.1%
	Family Health	6,105,085	3,242,286		2,862,799	2,878,998	(16,199)	-0.6%
	Healthy Communities	1,037,459	35,536		1,001,923	1,011,242	(9,319)	-0.9%
	Preventive Health Services	2,583,076	1,501,000		1,082,076	1,056,217	25,859	2.4%
	Screening & Case Management	2,456,772	1,845,000		611,772	657,375	(45,603)	6.9%
	Support Services	1,184,210	670,000		514,210	588,470	(74,260)	-12.6%
	Uncompensated Care	2,680,022			2,680,022	2,680,023	(1)	0.0%
	<u>Public Health Subtotal</u>	<u>22,671,704</u>	<u>13,740,242</u>	<u>0</u>	<u>8,931,462</u>	<u>9,072,245</u>	<u>(140,783)</u>	<u>-1.6%</u>

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2013 APPROVED				2012	INC/(DEC) OVER 2012	PERCENT INC/-DEC OVER 2012
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY	APPROVED TAX LEVY		
<b><u>HEALTH &amp; HUMAN SERVICES FUNCTION</u></b>								
<u>580000 Public Health (Continued)</u>								
<u>Grants / Projects</u>								
580180	ARRA Immunization Grants	0	0		0	0	0	0.0%
	Child & Teen Check Up Grant	1,568,754	1,568,754		0	0	0	0.0%
	Emergency Preparedness Grant	522,933	522,933		0	0	0	0.0%
	Emergency Response 4 Grant	0	0		0	0	0	0.0%
	Hep B Prevention Grant	122,500	122,500		0	0	0	0.0%
	Maternal Child Health Grant	819,172	766,792		52,380	26,550	25,830	97.3%
	Medical Reserve Corp. Grant	5,000	5,000		0	0	0	0.0%
	Metro Alliance for Healthy Families Grant	59,000	59,000		0	0	0	0.0%
	Metro Medial Response System Grant	132,436	132,436		0	0	0	0.0%
	Sexual Offense Services Grant	287,225	139,332		147,893	141,619	6,274	4.4%
	Statewide Health Impr. Prog.(SHIP) Grant	700,000	700,000		0	0	0	0.0%
	Supplemental Nutrition (W.I.C.) Grant	3,191,304	3,191,304		0	0	0	0.0%
	Uncompensated Care	184,119	184,119		0	0	0	0.0%
	<u>Public Health Grants / Projects Subtotal</u>	<u>7,592,443</u>	<u>7,392,170</u>	<u>0</u>	<u>200,273</u>	<u>168,169</u>	<u>32,104</u>	<u>19.1%</u>
<u>581000 Environmental Health</u>								
	Environmental Health	10,356,334	16,877,852	(6,628,354)	106,836	116,620	(9,784)	-8.4%
	Resource Recovery	1,700,000	1,700,000		0	0	0	0.0%
	<u>Environmental Health Subtotal</u>	<u>12,056,334</u>	<u>18,577,852</u>	<u>(6,628,354)</u>	<u>106,836</u>	<u>116,620</u>	<u>(9,784)</u>	<u>-8.4%</u>
<u>Grants / Projects</u>								
581180	Be Green Container Project	0	0		0	0	0	0.0%
	CDC Env'tl Health Preparedness Grant	0	0		0	0	0	0.0%
	Electronic Document Mgmt. System Proj.	0	0		0	0	0	0.0%
	Lead Hazard Control Grant - Hennepin Co	120,692	120,692		0	0	0	0.0%
	Local Recycling Development Grant	213,176	213,176		0	0	0	0.0%
	Solid Waste Management - SCORE Grant	1,275,496	1,275,496		0	0	0	0.0%
	Subsurface Sewage Treatment Systems	0	0		0	0	0	0.0%
	<u>Environmental Health Grants / Projects Sub</u>	<u>1,609,364</u>	<u>1,609,364</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	<u>Public Health Total</u>	<u>43,929,845</u>	<u>41,319,628</u>	<u>(6,628,354)</u>	<u>9,238,571</u>	<u>9,357,034</u>	<u>(118,463)</u>	<u>-1.3%</u>

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2013 APPROVED				2012	INC/(DEC) OVER 2012	PERCENT INC-/DEC OVER 2012
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY	APPROVED TAX LEVY		
<b>HEALTH &amp; HUMAN SERVICES FUNCTION</b>								
<u>380000</u>	<u>Other Activities</u>							
380101	Veterans Services	383,311	0	0	383,311	431,888	(48,577)	-11.2%
<u>810000</u>	<u>Workforce Solutions</u>							
810101	Workforce Solutions	19,861,723	19,503,312	0	358,411	385,756	(27,345)	-7.1%
<u>590100</u>	<u>Other Health</u>							
590101	Miscellaneous Health	328,248	0		328,248	328,248	0	0.0%
590102	Correctional Health	8,214,948	100,000		8,114,948	8,067,967	46,981	0.6%
	Correctional Health	8,543,196	100,000	0	8,443,196	8,396,215	46,981	0.6%
<u>760000</u>	<u>Conservation of Natural Resources</u>							
760101	County Extension Service	44,748	0	0	44,748	48,514	(3,766)	-7.8%
<b>TOTAL HEALTH &amp; HUMAN SVCS. FUNCTION</b>		264,001,155	169,899,887	(6,470,854)	100,572,122	100,240,975	331,147	0.3%

**BUDGET - ESTIMATED REVENUE - FUND BALANCE = TAX LEVY**

CODE	ACTIVITY / DEPARTMENT	2013 APPROVED			2012	INC/(DEC) OVER 2012	PERCENT INC-/DEC OVER 2012	
		BUDGET	REVENUE	FUND BALANCE	TAX LEVY			APPROVED TAX LEVY
<b>UNALLOCATED REVENUES &amp; FUND BALANCE</b>								
010101	Unallocated Revenues & Fund Balance							
010102	Indirect Cost Reimbursements		3,918,955		(3,918,955)	(3,707,723)	(211,232)	-5.7%
010102	Interest on Investments		9,200,000		(9,200,000)	(9,200,000)	0	0.0%
010101	Special Taxes		4,394,000		(4,394,000)	(4,294,000)	(100,000)	-2.3%
010101	Bond Interest Credit		254,269		(254,269)	(258,161)	3,892	1.5%
010101	County Program Aid		12,364,659		(12,364,659)	(12,440,432)	75,773	-0.6%
010101	City of St. Paul TIF Agreement		3,008,000		(3,008,000)	(3,008,000)	0	0.0%
010101	Fund Balance-County General Fund		0		0	0	0	0.0%
<b>TOTAL UNALLOCATED REV. &amp; FUND BALANCE</b>		<b>0</b>	<b>33,139,883</b>	<b>0</b>	<b>(33,139,883)</b>	<b>(32,908,316)</b>	<b>(231,567)</b>	<b>-0.7%</b>

<b>TOTAL COUNTY BUDGET</b>		<b>581,130,705</b>	<b>313,149,099</b>	<b>(3,797,382)</b>	<b>271,778,988</b>	<b>264,692,863</b>	<b>7,086,125</b>	<b>2.68%</b>
----------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	------------------	--------------