

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Linn	Fiscal Year July 1, 2019 - June 30, 2020	57

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date:	Meeting Time:	Meeting Location:
03-13-2019	10:00 a.m.	Pubic Service Center, 935 2nd St. SW

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/ TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW"

County Web Site (if available):	County Telephone Number:
www.linncounty.org	319-892-5010

Iowa Department of Management Form 630 (Publish)	Budget 2019/2020	Re-Est 2018/2019	Actual 2017/2018	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 68,852,885	66,156,274	66,677,662	1.62
Less: Uncollected Delinquent Taxes - Levy Year	2 214,511	207,078	165,070	
Less: Credits to Taxpayers	3 2,965,140	3,192,892	3,374,091	
Net Current Property Taxes	4 65,673,234	62,756,304	63,138,501	
Delinquent Property Tax Revenue	5 18,400	18,200	35,684	
Penalties, Interest & Costs on Taxes	6 588,000	588,000	549,203	
Other County Taxes/TIF Tax Revenues	7 8,518,752	8,919,022	8,827,372	-1.76
Intergovernmental	8 27,281,239	31,398,738	32,403,993	
Licenses & Permits	9 1,262,230	1,223,045	1,101,964	
Charges for Service	10 7,837,690	7,667,003	7,593,240	
Use of Money & Property	11 2,157,370	2,098,866	1,442,764	
Miscellaneous	12 1,367,680	2,858,300	1,860,942	
Subtotal Revenues	13 114,704,595	117,527,478	116,953,663	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 31,500,000	8,348,370	17,036,095	
Operating Transfers In	15 26,143,354	30,949,866	18,282,480	
Proceeds of Fixed Asset Sales	16 41,900	28,904	123,353	
Total Revenues & Other Sources	17 172,389,849	156,854,618	152,395,591	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 31,723,227	31,387,160	28,598,579	5.32
Physical Health and Social Services	19 17,129,338	16,632,172	15,584,279	4.84
Mental Health, ID & DD	20 10,888,202	14,333,824	11,028,300	-0.64
County Environment and Education	21 8,425,268	7,966,347	7,747,539	4.28
Roads & Transportation	22 15,979,908	14,664,302	12,546,473	12.86
Government Services to Residents	23 5,111,418	4,778,916	4,802,215	3.17
Administration	24 17,427,517	16,998,580	16,009,188	4.34
Nonprogram Current	25 0	0	0	
Debt Service	26 6,791,682	4,037,848	2,181,500	76.45
Capital Projects	27 43,774,329	22,661,887	19,024,125	51.69
Subtotal Expenditures	28 157,250,889	133,461,036	117,522,198	
Other Financing Uses:				
Operating Transfers Out	29 26,143,354	30,949,866	18,282,480	
Refunded Debt/Payments to Escrow	30 0	0	9,695,000	
Total Expenditures & Other Uses	31 183,394,243	164,410,902	145,499,678	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -11,004,394	-7,556,284	6,895,913	
Beginning Fund Balance - July 1,	33 50,309,828	57,866,112	50,970,199	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0			
Fund Balance - Nonspendable	35 0			
Fund Balance - Restricted	36 0			
Fund Balance - Committed	37 0			
Fund Balance - Assigned	38 0			
Fund Balance - Unassigned	39 39,305,434	50,309,828	57,866,112	
Total Ending Fund Balance - June 30,	40 39,305,434	50,309,828	57,866,112	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 64,754,437	Urban Areas: 5.83902
Rural Only Levies*: 4,098,448	Rural Areas: 8.54759
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 0	
Utility Replacmnt. Excise Tax: 2,651,541	Date: 03-13-2019

Explanation of any significant items in the budget:
Debt Service and Capital Projects expenditure increase due to the completion of the Harris Building in fiscal year 2020.

Linn County PROPOSED BUDGET SUMMARY

03-13-2019

						TOTALS				
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual		
						2019/2020 (F)	2018/2019 (G)	2017/2018 (H)		
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	58,808,247	5,070,224	4,974,414		68,852,885	66,156,274	66,677,662	1	
Less: Uncollected Delinquent Taxes - Levy Year	2	182,971	16,094	15,446		214,511	207,078	165,070	2	
Less: Credits to Taxpayers	3	2,551,127	203,423	210,590		2,965,140	3,192,892	3,374,091	3	
Net Current Property Taxes	4	56,074,149	4,850,707	4,748,378		65,673,234	62,756,304	63,138,501	4	
Delinquent Property Tax Revenue	5	16,400	1,500	500		18,400	18,200	35,684	5	
Penalties, Interest & Costs on Taxes	6	588,000				588,000	588,000	549,203	6	
Other County Taxes/TIF Tax Revenues	7	2,341,689	5,996,245	0	180,818	0	8,518,752	8,919,022	8,827,372	7
Intergovernmental	8	15,621,005	11,298,248	0	361,986	0	27,281,239	31,398,738	32,403,993	8
Licenses & Permits	9	917,730	344,500				1,262,230	1,223,045	1,101,964	9
Charges for Service	10	7,075,815	761,875				7,837,690	7,667,003	7,593,240	10
Use of Money & Property	11	2,151,220	6,150				2,157,370	2,098,866	1,442,764	11
Miscellaneous	12	1,196,780	170,900				1,367,680	2,858,300	1,860,942	12
Subtotal Revenues	13	85,982,788	23,430,125	0	5,291,682	0	114,704,595	117,527,478	116,953,663	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	31,500,000			31,500,000	8,348,370	17,036,095	14
Operating Transfers In	15	14,794,797	7,442,089	2,406,468	1,500,000	0	26,143,354	30,949,866	18,282,480	15
Proceeds of Fixed Asset Sales	16	0	41,900				41,900	28,904	123,353	16
Total Revenues & Other Sources	17	100,777,585	30,914,114	33,906,468	6,791,682	0	172,389,849	156,854,618	152,395,591	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	31,384,590	338,637			0	31,723,227	31,387,160	28,598,579	18
Physical Health and Social Services	19	17,070,538	58,800			0	17,129,338	16,632,172	15,584,279	19
Mental Health, ID & DD	20	0	10,888,202			0	10,888,202	14,333,824	11,028,300	20
County Environment and Education	21	7,762,392	662,876			0	8,425,268	7,966,347	7,747,539	21
Roads & Transportation	22	2,143,839	13,836,069			0	15,979,908	14,664,302	12,546,473	22
Government Services to Residents	23	5,066,418	45,000			0	5,111,418	4,778,916	4,802,215	23
Administration	24	17,427,517	0			0	17,427,517	16,998,580	16,009,188	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		6,791,682	0	6,791,682	4,037,848	2,181,500	26
Capital Projects	27	25,000	9,009,329	34,740,000		0	43,774,329	22,661,887	19,024,125	27
Subtotal Expenditures	28	80,880,294	34,838,913	34,740,000	6,791,682	0	157,250,889	133,461,036	117,522,198	28
Other Financing Uses:										
Operating Transfers Out	29	19,897,291	6,246,063	0	0	0	26,143,354	30,949,866	18,282,480	29
Refunded Debt/Payments to Escrow	30	0	0				0		9,695,000	30
Total Expenditures & Other Uses	31	100,777,585	41,084,976	34,740,000	6,791,682	0	183,394,243	164,410,902	145,499,678	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	0	-10,170,862	-833,532	0	0	-11,004,394	-7,556,284	6,895,913	32
Beginning Fund Balance - July 1,	33	20,220,074	21,868,174	7,894,634	326,946		50,309,828	57,866,112	50,970,199	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0			34
Fund Balance - Nonspendable	35	0	0				0			35
Fund Balance - Restricted	36	0	0				0			36
Fund Balance - Committed	37	0	0				0			37
Fund Balance - Assigned	38	0	0				0			38
Fund Balance - Unassigned	39	20,220,074	11,697,312	7,061,102	326,946	0	39,305,434	50,309,828	57,866,112	39
Total Ending Fund Balance - June 30,	40	20,220,074	11,697,312	7,061,102	326,946	0	39,305,434	50,309,828	57,866,112	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.83902 Urban areas; 8.54759 Rural areas; Any special district rates excluded.

This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2019 - June 30, 2020

Iowa Department of Management

03-13-2019

County Name: Linn

County Number: 57

Date Budget Adopted:

Budget Basis: CASH

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

County MHDS Fund Levy Dollars (cannot exceed statutory max)

		(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
				1,007,840		
A. Countywide Levies:	1		11,452,737,067		11,042,910,435	
General Basic	2	40,084,581		3.5		38,650,187
+ Cemetery (Pioneer - 331.424B)	3	0		0		0
= Total for General Basic	4	40,084,581				38,650,187
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	0				0
General Supplemental	6	20,906,169		1.82543		20,158,060
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	566,245				545,961
County MHDS Fund (from certification above)	8	1,007,840		0.088		971,776
Debt Service (from Form 703 col. I Countywide total)	9	5,148,832	12,098,104,955	0.42559	11,688,278,323	4,974,414
Voted Emergency Medical Services (Countywide)	10	0		0		0
Other (specify)	11	0		0		0
Subtotal Countywide (A)	12	67,147,422		5.83902		64,754,437
B. All Rural Services Only Levies:	13		1,608,599,494		1,513,140,977	
Rural Services Basic	14	4,357,004		2.70857		4,098,448
Rural Services Supplemental	16	0		0		0
Unified Law Enforcement	17	0		0		0
Other (specify)	18	0		0		0
Other (specify)	19	0		0		0
Subtotal All Rural Services Only (B)	20	4,357,004		2.70857		4,098,448
Subtotal Countywide/All Rural Services (A + B)	21	71,504,426		8.54759		68,852,885
C. Special District Levies:						
Flood & Erosion	22	0	0	0	0	0
Voted Emergency Medical Services (partial county)	23	0	0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25	0	0	0	0	0
Other (specify)	26	0	0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0	0	0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	71,504,426				68,852,885

Compensation Schedule for FY:
Elected Official:
Attorney
Auditor
Recorder
Treasurer
Sheriff
Supervisors
Supervisor Vice Chair, if different
Supervisor Chair, if different

2019/2020
Annual Salary:
184,944
115,727
115,727
115,727
159,752
115,727

Number of Official County Newspapers: 4

Names of Official County Newspapers:

1	The Gazette
2	The Linn News-Letter
3	The Sun
4	Marion Times
5	
6	

The County Auditor represents the following to be true:

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- Budget was approved by Resolution #
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2019 - June 30, 2020

TOWNSHIP NAME	RECORD KEY	(P) UTILITY Replacement AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
	1			0		0
	2			0		0
	3			0		0
	4			0		0
	5			0		0
	6			0		0
	7			0		0
	8			0		0
	9			0		0
	10			0		0
	11			0		0
	12			0		0
	13			0		0
	14			0		0
	15			0		0
	16			0		0
	17			0		0
	18			0		0
	19			0		0
	20			0		0
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0		0	0

**SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES**

County Name: Linn

County No: 57
03-13-2019

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	4,643,370									4,643,370	4,627,205	4,282,782	1
1010 - Investigations	2	1,231,188									1,231,188	1,260,377	1,171,655	2
1020 - Unified Law Enforcement	3										0			3
1030 - Contract Law Enforcement	4										0			4
1040 - Law Enforcement Communications	5	1,642,173									1,642,173	1,415,105	1,858,474	5
1050 - Adult Correctional Services	6	12,122,927							338,637		12,461,564	12,818,031	10,698,964	6
1060 - Administration	7	3,200,684									3,200,684	3,007,760	2,955,183	7
Subtotal	8	22,840,342	0	0	0	0	0	0	338,637	0	23,178,979	23,128,478	20,967,058	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	3,071,234									3,071,234	2,867,392	2,676,879	9
1110 - Medical Examinations	10	667,300									667,300	644,300	635,084	10
1120 - Child Support Recovery	11										0			11
Subtotal	12	3,738,534	0	0	0	0	0	0	0	0	3,738,534	3,511,692	3,311,963	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13	386,892									386,892	417,926	394,532	13
1210 - Emergency Management	14		566,245								566,245	548,376	535,771	14
1220 - Fire Protection and Rescue Services	15										0			15
1230 - E911 Service Board	16										0			16
Subtotal	17	386,892	566,245	0	0	0	0	0	0	0	953,137	966,302	930,303	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18										0			18
1410 - Research & Other Assistance	19		65,500								65,500	65,129	50,430	19
1420 - Bailiff Services	20										0			20
Subtotal	21	0	65,500	0	0	0	0	0	0	0	65,500	65,129	50,430	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22		5,250								5,250	5,250	4,075	22
1510 - (Reserved)	23													23
1520 - Detention Services	24		1,995,339								1,995,339	2,125,152	1,802,700	24
1530 - Court Costs	25		30,500								30,500	26,000	19,824	25
1540 - Service of Civil Papers	26		773,368								773,368	629,736	622,965	26
Subtotal	27	0	2,804,457	0	0	0	0	0	0	0	2,804,457	2,786,138	2,449,564	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28										0			28
1610 - Juvenile Representation Services	29		813,120								813,120	762,856	721,045	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		169,500								169,500	166,565	168,216	30
Subtotal	31	0	982,620	0	0	0	0	0	0	0	982,620	929,421	889,261	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	26,965,768	4,418,822	0	0	0	0	0	338,637	0	31,723,227	31,387,160	28,598,579	32

**SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	1,836,786									1,836,786	1,573,125	1,182,488	1
3010 - Communicable Disease Prevention & Control Services	2	1,411,694						58,800			1,470,494	1,807,967	1,513,774	2
3020 - Sanitation	3	1,581,137									1,581,137	1,495,501	1,414,058	3
3040 - Health Administration	4	734,980									734,980	693,342	665,861	4
3050 - Support of Hospitals	5										0			5
Subtotal	6	5,564,597	0	0	0	0	0	58,800	0		5,623,397	5,569,935	4,776,181	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	851,967									851,967	859,250	884,293	7
3110 - General Welfare Services	8	1,208,306									1,208,306	1,270,656	1,401,473	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	2,060,273	0	0	0	0	0	0	0		2,060,273	2,129,906	2,285,766	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	461,017									461,017	401,525	392,939	11
3210 - General Services to Veterans	12	155,710									155,710	117,520	126,702	12
Subtotal	13	616,727	0	0	0	0	0	0	0		616,727	519,045	519,641	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14	5,017,604									5,017,604	4,612,244	4,466,874	14
3310 - Family Protective Services	15	2,389,748									2,389,748	2,257,074	2,100,832	15
3320 - Services for Disabled Children	16										0			16
Subtotal	17	7,407,352	0	0	0	0	0	0	0		7,407,352	6,869,318	6,567,706	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	1,228,589									1,228,589	1,371,968	1,282,031	18
3410 - Other Social Services	19										0			19
3420 - Soc Serv Bus Operations	20										0			20
Subtotal	21	1,228,589	0	0	0	0	0	0	0		1,228,589	1,371,968	1,282,031	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		193,000								193,000	172,000	152,954	22
3510 - Preventive Services	23										0			23
Subtotal	24	0	193,000	0	0	0	0	0	0		193,000	172,000	152,954	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	16,877,538	193,000	0	0	0	0	58,800	0		17,129,338	16,632,172	15,584,279	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

SERVICES TO PERSONS WITH:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1									0		1
402X - Coordination Services	2			44,772						44,772	43,190	50,714
403X - Personal & Environmental Sprt	3									0		3
404X - Treatment Services	4									0		4
405X - Vocational & Day Services	5									0		5
406X - Lic/Certified Living Arrangements	6									0		6
407X - Inst/Hospital & Commit Services	7			72,056						72,056	68,433	63,775
Subtotal	8	0	0	116,828	0	0	0	0	0	116,828	111,623	114,489
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	9									0		9
422X - Coordination Services	10			22,386						22,386	21,595	14,545
423X - Personal & Environmental Sprt	11									0		11
424X - Treatment Services	12									0		12
425X - Vocational & Day Services	13									0		13
426X - Lic/Certified Living Arrangements	14									0		14
427X - Inst/Hospital & Commit Services	15									0		15
Subtotal	16	0	0	22,386	0	0	0	0	0	22,386	21,595	14,545
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	17									0		17
432X - Coordination Services	18			22,386						22,386	21,595	17,634
433X - Personal & Environmental Sprt	19									0		19
434X - Treatment Services	20									0		20
435X - Vocational & Day Services	21									0		21
436X - Lic/Certified Living Arrangements	22									0		22
437X - Inst/Hospital & Commit Services	23									0		23
Subtotal	24	0	0	22,386	0	0	0	0	0	22,386	21,595	17,634
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	25			558,585						558,585	560,321	500,540
4412 - Purchased Administration	26									0		26
4413 - Distrib to Regional Fiscal Agent	27			7,050,395						7,050,395	10,649,330	6,010,304
Subtotal	28	0	0	7,608,980	0	0	0	0	0	7,608,980	11,209,651	6,510,844
45XX - COUNTY PRVD CASE MGMT												
Subtotal	29									0		1,187,147
46XX - COUNTY PRVD SERVICES												
Subtotal	30							3,117,622		3,117,622	2,969,360	3,183,641
47XX - BRAIN INJURY												
470X - Information & Education Services	31									0		31
472X - Coordination Services	32									0		32
473X - Personal & Environmental Sprt	33									0		33
474X - Treatment Services	34									0		34
475X - Vocational & Day Services	35									0		35
476X - Lic/Certified Living Arrangements	36									0		36
477X - Inst/Hospital & Commit Services	37									0		37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	7,770,580	0	0	0	3,117,622	0	10,888,202	14,333,824	11,028,300

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1	1,147,977			188,590			1,060		1,337,627	1,365,492	1,289,777	1
6010 - Weed Eradication	2				8,226					8,226	8,226	7,753	2
6020 - Solid Waste Disposal	3									0			3
6030 - Environmental Restoration	4	2,000								2,000	1,550	930	4
Subtotal	5	1,149,977	0	0	196,816	0	0	1,060	0	1,347,853	1,375,268	1,298,460	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	3,766,573								3,766,573	3,499,856	3,304,736	6
6110 - Maintenance & Operations	7	861,667								861,667	980,558	1,070,553	7
6120 - Recreation & Environmental Educ.	8									0			8
Subtotal	9	4,628,240	0	0	0	0	0	0	0	4,628,240	4,480,414	4,375,289	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10	88,900								88,900	88,900	71,225	10
6210 - Animal Bounties & State Apiarist Expenses	11									0			11
Subtotal	12	88,900	0	0	0	0	0	0	0	88,900	88,900	71,225	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	1,666,930								1,666,930	1,368,075	1,362,362	13
6310 - Housing Rehabilitation & Develop.	14									0			14
6320 - Economic Development	15									0			15
Subtotal	16	1,666,930	0	0	0	0	0	0	0	1,666,930	1,368,075	1,362,362	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				465,000					465,000	440,000	439,995	17
6410 - Historic Preservation	18	128,345								128,345	123,690	110,208	18
6420 - Fair & 4-H Clubs	19	75,000								75,000	65,000	65,000	19
6430 - Fairgrounds	20									0			20
6440 - Memorial Halls	21									0			21
6450 - Other Educational Services	22	25,000								25,000	25,000	25,000	22
Subtotal	23	228,345	0	0	465,000	0	0	0	0	693,345	653,690	640,203	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property	24									0			24
6510 - Buildings	25									0			25
6520 - Equipment	26									0			26
6530 - Public Facilities	27									0			27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	7,762,392	0	0	661,816	0	0	1,060	0	8,425,268	7,966,347	7,747,539	29

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						6,001,098			6,001,098	5,621,810	5,163,022	1
7010 - Engineering	2						43,900			43,900	146,400	52,648	2
Subtotal	3	0	0	0	0	0	6,044,998	0	0	6,044,998	5,768,210	5,215,670	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						137,000			137,000	159,400	95,066	4
7110 - Roads	5						4,347,713			4,347,713	3,560,379	2,760,516	5
7120 - Snow & Ice Control	6						257,500			257,500	257,500	260,985	6
7130 - Traffic Controls	7						134,500			134,500	174,500	115,576	7
7140 - Road Clearing	8				429,258					429,258	417,484	400,000	8
Subtotal	9	0	0	0	429,258	0	4,876,713	0	0	5,305,971	4,569,263	3,632,143	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						1,413,000			1,413,000	1,312,000	900,387	10
7210 - Equipment Operations	11						977,600			977,600	967,600	830,483	11
7220 - Tools, Materials & Supplies	12						39,500			39,500	38,100	36,698	12
7230 - Real Estate & Buildings	13						55,000			55,000	54,500	35,284	13
Subtotal	14	0	0	0	0	0	2,485,100	0	0	2,485,100	2,372,200	1,802,852	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15									0			15
7310 - Ground Transportation	16	2,143,839								2,143,839	1,954,629	1,895,808	16
Subtotal	17	2,143,839	0	0	0	0	0	0	0	2,143,839	1,954,629	1,895,808	17
TOTAL - ROADS & TRANSPORTATION	18	2,143,839	0	0	0	429,258	0	13,406,811	0	15,979,908	14,664,302	12,546,473	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	956,966								956,966	1,189,712	941,762	1
8010 - Local Elections	2	302,520								302,520	59,720	320,192	2
8020 - Township Officials	3	5,000								5,000	4,000	4,194	3
Subtotal	4	5,000	1,259,486	0	0	0	0	0	0	1,264,486	1,253,432	1,266,148	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	2,356,360								2,356,360	2,099,398	2,121,147	5
8101 - Drivers License Services	6									0			6
8110 - Recording of Public Documents	7	1,445,572						45,000		1,490,572	1,426,086	1,414,920	7
Subtotal	8	3,801,932	0	0	0	0	0	45,000	0	3,846,932	3,525,484	3,536,067	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	3,806,932	1,259,486	0	0	0	0	45,000	0	5,111,418	4,778,916	4,802,215	9

**SERVICE AREA 9
ADMINISTRATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	5,078,189									5,078,189	4,987,208	4,826,669	1
9010 - Administrative Management Services	2	1,869,950									1,869,950	1,817,207	1,775,647	2
9020 - Treasury Management Services	3	1,059,514									1,059,514	990,928	1,016,212	3
9030 - Other Policy & Administration	4	812,313									812,313	1,421,919	853,032	4
Subtotal	5	8,819,966	0	0	0	0	0	0	0	0	8,819,966	9,217,262	8,471,560	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	3,035,804									3,035,804	2,621,583	2,309,686	6
9110 - Information Technology Services	7	3,496,747									3,496,747	3,084,735	2,996,442	7
9120 - GIS Systems	8										0			8
Subtotal	9	6,532,551	0	0	0	0	0	0	0	0	6,532,551	5,706,318	5,306,128	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10										0			10
9210 - Safety of Workplace	11		2,000,000								2,000,000	2,000,000	2,200,000	11
9220 - Fidelity of Public Officers	12										0			12
9230 - Unemployment Compensation	13		75,000								75,000	75,000	31,500	13
Subtotal	14	0	2,075,000	0	0	0	0	0	0	0	2,075,000	2,075,000	2,231,500	14
TOTAL - ADMINISTRATION	15	15,352,517	2,075,000	0	0	0	0	0	0	0	17,427,517	16,998,580	16,009,188	15

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

CountyName:

Linn

County No: 57

03-13-2019

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual	
												2019/2020	2018/2019	2017/2018	
												(L)	(M)	(N)	
NONPROGRAM CURRENT EXPENDITURES															
0010 - County Farm Operations	1											0			1
0020 - Interest on Short-Term Debt	2											0			2
0030 - Other Nonprogram Current	3											0			3
0040 - Other County Enterprises	4											0			4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0			0	0	0	0	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6										4,825,000	4,825,000	3,305,000	1,421,144	6
0110 - Interest	7										1,966,682	1,966,682	732,848	760,356	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0			6,791,682	6,791,682	4,037,848	2,181,500	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9							725,000	3,500,000			4,225,000	8,212,840	11,698,311	9
0210 - Conservation Land Acquisition/Dev	10								4,784,329			4,784,329	8,528,000	3,847,427	10
0220 - Other Capital Projects	11	25,000								34,740,000		34,765,000	5,921,047	3,478,387	11
TOTAL - CAPITAL PROJECTS	12	25,000	0	0	0	0	725,000	8,284,329	34,740,000		0	43,774,329	22,661,887	19,024,125	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	26,965,768	4,418,822	0	0	0	0	0	338,637		0	31,723,227	31,387,160	28,598,579	13
- Total Physical Health and Social Services	14	16,877,538	193,000	0	0	0	0	0	58,800		0	17,129,338	16,632,172	15,584,279	14
- Total Mental Health, ID & DD	15	0	0	0	7,770,580	0	0	0	3,117,622		0	10,888,202	14,333,824	11,028,300	15
- Total County Environment and Education	16	7,762,392	0	0	0	661,816	0	0	1,060		0	8,425,268	7,966,347	7,747,539	16
- Total Roads & Transportation	17	2,143,839	0	0	0	429,258	0	13,406,811	0		0	15,979,908	14,664,302	12,546,473	17
- Total Governmental Services to Residents	18	3,806,932	1,259,486	0	0	0	0	0	45,000		0	5,111,418	4,778,916	4,802,215	18
- Total Administration	19	15,352,517	2,075,000	0	0	0	0	0	0		0	17,427,517	16,998,580	16,009,188	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0		0	0	0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0		6,791,682	6,791,682	4,037,848	2,181,500	21
- Total Capital Projects	22	25,000	0	0	0	0	725,000	8,284,329	34,740,000		0	43,774,329	22,661,887	19,024,125	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	72,933,986	7,946,308	0	7,770,580	1,091,074	0	14,131,811	11,845,448	34,740,000	6,791,682	157,250,889	133,461,036	117,522,198	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24												0		24
- To Rural Services Supplemental	25												0		25
- To Secondary Roads	26	1,946,026				4,746,063						6,692,089	6,496,241	6,292,480	26
- To Other Budgetary Funds	27	3,156,468	14,794,797						1,500,000			19,451,265	24,453,625	11,990,000	27
TOTAL OPERATING TRANSFERS OUT	28	5,102,494	14,794,797	0	0	4,746,063	0	0	1,500,000	0	0	26,143,354	30,949,866	18,282,480	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0		9,695,000	29
Increase (Decrease) In Reserves (GAAP Budgets)	30											0			30
Fund Balance - Nonspendable	31											0			31
Fund Balance - Restricted	32											0			32
Fund Balance - Committed	33											0			33
Fund Balance - Assigned	34											0			34
Fund Balance - Unassigned	35	7,606,406	12,613,668	0	785,527	950,816	0	2,127,392	7,833,577	7,061,102	326,946	39,305,434	50,309,828	57,866,112	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	7,606,406	12,613,668	0	785,527	950,816	0	2,127,392	7,833,577	7,061,102	326,946	39,305,434	50,309,828	57,866,112	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	85,642,886	35,354,773	0	8,556,107	6,787,953	0	16,259,203	21,179,025	41,801,102	7,118,628	222,699,677	214,720,730	203,365,790	37

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
This area, lines 1 through 20, is for Countywide Debt Service

FY 2019/2020

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes
			2019/2020 (D)	2019/2020 +(E)	2019/2020 +(F)	2019/2020 =(G)		=(I)
1 Joint Communications	7,650,000	10/06/11	505,000	88,088		593,088	16,011	577,077
2 Other Buildings	1,750,000	09/02/14	110,000	42,525		152,525	4,117	148,408
3 Urban Renewal County Purpose (Dows Property)	7,300,000	06/22/17	1,735,000	124,936		1,859,936	1,509,717	350,219
4 Refunding Bonds	9,575,000	11/06/17	710,000	221,875		931,875	25,156	906,719
5 Land and Water Legacy	5,515,000	06/26/18	210,000	161,200		371,200	10,021	361,179
6 Urban Renewal (Prospect Meadows)	1,520,000	06/26/18	80,000	48,250		128,250	3,462	124,788
7 Land and Water Legacy	6,735,000	01/23/19	205,000	286,276		491,276	13,262	478,014
8 County Building (LIFTS)	1,500,000	01/23/19	45,000	63,872		108,872	2,939	105,933
9 Harris Building	31,500,000		1,225,000	929,661		2,154,661	58,166	2,096,495
10 Monroe Township	550,000	07/18/14	20,000	8,339		28,339	28,339	0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			4,845,000	1,975,022	0	6,820,022	1,671,190	5,148,832
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0