

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Sioux	Fiscal Year July 1, 2015 - June 30, 2016	84

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:
March 10, 2015	10:00 AM	Board Room, Courthouse, Orange City, IA

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.siouxcounty.org	(712) 737-2216

Iowa Department of Management Form 630 (Publish)	Budget 2015/2016	Re-Est 2014/2015	Actual 2013/2014	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 9,256,991	9,161,613	8,390,940	5.03
Less: Uncollected Delinquent Taxes - Levy Year	2 0		2,456	
Less: Credits to Taxpayers	3 342,800	350,340	428,142	
Net Current Property Taxes	4 8,914,191	8,811,273	7,960,342	
Delinquent Property Tax Revenue	5 650	600	894	
Penalties, Interest & Costs on Taxes	6 53,000	55,000	60,925	
Other County Taxes/TIF Tax Revenues	7 1,967,719	1,960,655	1,865,089	2.71
Intergovernmental	8 7,132,452	7,876,313	9,337,594	
Licenses & Permits	9 10,250	9,000	16,090	
Charges for Service	10 675,530	666,105	847,687	
Use of Money & Property	11 77,874	26,300	152,526	
Miscellaneous	12 423,100	616,375	822,618	
Subtotal Revenues	13 19,254,766	20,021,621	21,063,765	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0	0		
Operating Transfers In	15 2,899,506	2,999,458	2,777,253	
Proceeds of Fixed Asset Sales	16 4,500	4,500	1,239	
Total Revenues & Other Sources	17 22,158,772	23,025,579	23,842,257	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 4,558,937	4,451,211	3,995,618	6.82
Physical Health and Social Services	19 781,744	770,056	645,299	10.07
Mental Health, ID & DD	20 1,051,847	1,670,537	983,765	3.4
County Environment and Education	21 1,471,496	2,113,961	1,141,395	13.54
Roads & Transportation	22 6,207,175	5,555,910	5,686,917	4.47
Government Services to Residents	23 999,052	907,351	866,842	7.36
Administration	24 2,351,413	2,369,172	2,081,370	6.29
Nonprogram Current	25 35,000	92,000	46,389	-13.14
Debt Service	26 887,139	889,239	887,813	-0.04
Capital Projects	27 3,738,300	1,531,924	1,943,108	38.7
Subtotal Expenditures	28 22,082,103	20,351,361	18,278,516	
Other Financing Uses:				
Operating Transfers Out	29 2,986,763	2,999,458	2,777,253	
Refunded Debt/Payments to Escrow	30 0			
Total Expenditures & Other Uses	31 25,068,866	23,350,819	21,055,769	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -2,910,094	-325,240	2,786,488	
Beginning Fund Balance - July 1,	33 11,750,419	12,075,659	9,289,171	
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	38 224,683		333,509	
Fund Balance - Unassigned	39 8,615,642	11,750,419	11,742,150	
Total Ending Fund Balance - June 30,	40 8,840,325	11,750,419	12,075,659	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 7,392,547	Urban Areas: 4.96629
Rural Only Levies*: 1,864,444	Rural Areas: 7.30476
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 449,870	
Utility Replacmnt. Excise Tax: 159,449	Date: 02-19-2015

Explanation of any significant items in the budget:

Sioux County PROPOSED BUDGET SUMMARY

02-19-2015

						TOTALS				
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual		
						2015/2016 (F)	2014/2015 (G)	2013/2014 (H)		
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	5,797,070	2,875,130			9,256,991	9,161,613	8,390,940	1	
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0		2,456	2	
Less: Credits to Taxpayers	3	211,300	131,500			342,800	350,340	428,142	3	
Net Current Property Taxes	4	5,585,770	2,743,630			8,914,191	8,811,273	7,960,342	4	
Delinquent Property Tax Revenue	5	550	100			650	600	894	5	
Penalties, Interest & Costs on Taxes	6	53,000				53,000	55,000	60,925	6	
Other County Taxes/TIF Tax Revenues	7	102,235	1,857,380	0	8,104	1,967,719	1,960,655	1,865,089	7	
Intergovernmental	8	1,465,822	5,666,630	0	0	7,132,452	7,876,313	9,337,594	8	
Licenses & Permits	9	0	10,250			10,250	9,000	16,090	9	
Charges for Service	10	540,530	25,500	109,500		675,530	666,105	847,687	10	
Use of Money & Property	11	52,424	25,400		50	77,874	26,300	152,526	11	
Miscellaneous	12	169,250	103,850		150,000	423,100	616,375	822,618	12	
Subtotal Revenues	13	7,969,581	10,432,740	109,500	592,895	150,050	19,254,766	20,021,621	21,063,765	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0			0	0		14	
Operating Transfers In	15	200,000	2,305,012	0	394,494	0	2,899,506	2,999,458	2,777,253	15
Proceeds of Fixed Asset Sales	16	1,000	3,500				4,500	4,500	1,239	16
Total Revenues & Other Sources	17	8,170,581	12,741,252	109,500	987,389	150,050	22,158,772	23,025,579	23,842,257	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	2,960,832	1,598,105			0	4,558,937	4,451,211	3,995,618	18
Physical Health and Social Services	19	781,744	0			0	781,744	770,056	645,299	19
Mental Health, ID & DD	20	0	1,051,847			0	1,051,847	1,670,537	983,765	20
County Environment and Education	21	1,091,131	380,365			0	1,471,496	2,113,961	1,141,395	21
Roads & Transportation	22	55,000	6,152,175			0	6,207,175	5,555,910	5,686,917	22
Government Services to Residents	23	984,052	15,000			0	999,052	907,351	866,842	23
Administration	24	2,199,413	0			152,000	2,351,413	2,369,172	2,081,370	24
Nonprogram Current	25	35,000	0			0	35,000	92,000	46,389	25
Debt Service	26	0	0		887,139	0	887,139	889,239	887,813	26
Capital Projects	27	0	3,712,500	25,800		0	3,738,300	1,531,924	1,943,108	27
Subtotal Expenditures	28	8,107,172	12,909,992	25,800	887,139	152,000	22,082,103	20,351,361	18,278,516	28
Other Financing Uses:										
Operating Transfers Out	29	0	2,786,763	0	0	200,000	2,986,763	2,999,458	2,777,253	29
Refunded Debt/Payments to Escrow	30	0	0				0			30
Total Expenditures & Other Uses	31	8,107,172	15,696,755	25,800	887,139	352,000	25,068,866	23,350,819	21,055,769	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	63,409	-2,955,503	83,700	100,250	-201,950	-2,910,094	-325,240	2,786,488	32
Beginning Fund Balance - July 1,	33	1,815,928	8,899,815	196,702	132,877	705,097	11,750,419	12,075,659	9,289,171	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	224,683				224,683		333,509	38
Fund Balance - Unassigned	39	1,879,337	5,719,629	280,402	233,127	503,147	8,615,642	11,750,419	11,742,150	39
Total Ending Fund Balance - June 30,	40	1,879,337	5,944,312	280,402	233,127	503,147	8,840,325	11,750,419	12,075,659	40

Proposed tax rate per \$1,000 valuation for County purposes: 4.96629 Urban areas; 7.30476 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, 2015 - June 30, 2016

Iowa Department of Management

02-19-2015

County Name : Sioux

County Number : 84

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.

Maximum County Mental Health and Disabilities Services (MHDS) Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services	1,027,388
2M County Population Expenditure Target Amount	1,633,382
3M Any Medicaid Offset Reduction	0
4M Maximum County MHDS Fund Levy Dollars	1,027,388

4M is the lesser of 1M and 2M minus any Medicaid Offset Reduction

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

5M Enter County MHDS Fund Levy Dollars (cannot exceed 4M above)

		(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
				1,027,388		
A. Countywide Levies:	1		1,493,760,108		1,469,469,141	
General Basic	2	5,228,160		3.5		5,143,142
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	5,228,160				5,143,142
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	664,745		0.44501		653,928
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County MHDS Fund (from '5M' certification above)	8	1,027,388		0.68779		1,010,686
Debt Service (from Form 703 col. I Countywide total)	9	592,895	1,777,838,685	0.33349	1,753,547,718	584,791
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	7,513,188		4.96629		7,392,547
B. All Rural Services Only Levies:	13		813,887,648		797,292,093	
Rural Services Basic	14	1,903,252		2.33847		1,864,444
Rural Services Supplemental	16			0		0
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
Subtotal All Rural Services Only (B)	20	1,903,252		2.33847		1,864,444
Subtotal Countywide/All Rural Services (A + B)	21	9,416,440		7.30476		9,256,991
C. Special District Levies:						
Flood & Erosion	22			0		0
Voted Emergency Medical Services (partial county)	23			0		0
Other (specify)	24	0		0		0
Other (specify)	25			0		0
Other (specify)	26			0		0
Township ES Levies (Summary from Form 638-RE)	27	0		0		0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	9,416,440				9,256,991

Compensation Schedule for FY:

Elected Official:

- Attorney
- Auditor
- Recorder
- Treasurer
- Sheriff
- Supervisors
- Supervisor Vice Chair, if different
- Supervisor Chair, if different

2015/2016
Annual Salary:
111,882
68,279
66,371
66,371
87,034
35,044
37,044

Number of Official County Newspapers: 3

Names of Official County Newspapers:

- 1 Capital Democrat
- 2 Sioux Center News
- 3 Siouxland Press
- 4
- 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.
- 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, 2015 - June 30, 2016

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

REVENUES DETAIL

	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		
												2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
TAXES LEVIED ON PROPERTY	1	5,143,142	653,928		1,010,686	1,864,444	0		0			9,256,991	9,161,613	8,390,940	1	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0		2,456	2	
LESS: CREDITS TO TAXPAYERS	3	197,000	14,300		47,000	84,500						342,800	350,340	428,142	3	
=1000 NET CURRENT PROPERTY TAXES	*4	4,946,142	639,628		963,686	1,779,944	0		0			8,914,191	8,811,273	7,960,342	*4	
1010 DELINQ. PROPERTY TAX REVENUE	*5	500	50		100	0						650	600	894	*5	
11xx PENALTIES, INT, & COSTS ON TAXES	*6	53,000										53,000	55,000	60,925	*6	
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	6,000	400		1,500	500						8,400	8,350	10,405	7	
13xx Local Option Taxes	8					1,350,000						1,350,000	1,350,000	1,352,724	8	
14xx Gambling Taxes	9											0			9	
15xx TIF Tax Revenues	10								449,870			449,870	438,000	345,867	10	
16xx Utility Replacement Excise Taxes	11	85,018	10,817		16,702	38,808	0		0		8,104	159,449	164,305	156,093	11	
Subtotal (lines 7 - 11)	*12	91,018	11,217	0	18,202	1,389,308	0	0	449,870	0	8,104	0	1,967,719	1,960,655	1,865,089	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	1,500						4,783,543				4,785,043	4,938,439	4,708,827	13	
21xx State Replacements Against Levied Taxes	14	197,000	14,300		47,000	84,500					0	342,800	350,340	437,685	14	
22xx Other State Tax Replacements	15	3,000	4,200		599,303	3,350						609,853	578,729	3,591	15	
23xx, 24xx State/Federal Pass-thru Revenues	16	80,764	0		0			100,000				180,764	325,764	143,123	16	
25xx Contributions From Other Intergovernmental Units	17	897,270	79,600		22,929							999,799	914,437	904,562	17	
26xx, 27xx State Grants and Entitlements	18	138,188	0		0	10,000			16,000	0		164,188	718,599	274,640	18	
28xx Federal Grants and Entitlements	19	50,000							5			50,005	50,005	2,865,166	19	
29xx Payments in Lieu of Taxes	20											0	0		20	
Subtotal (lines 13 - 20)	*21	1,367,722	98,100	0	669,232	97,850	0	4,883,543	16,005	0	0	0	7,132,452	7,876,313	9,337,594	*21
3xxx LICENSES & PERMITS	*22							10,250				10,250	9,000	16,090	*22	
4xxx, 5xxx CHARGES FOR SERVICE	*23	540,530				18,000			7,500	109,500		675,530	666,105	847,687	*23	
6xxx USE OF MONEY & PROPERTY	*24	52,424				200		24,950	250		50	77,874	26,300	152,526	*24	
8xxx MISCELLANEOUS	*25	169,250				1,000		98,850	4,000		150,050	423,100	616,375	822,618	*25	
Total Revenues*	26	7,220,586	748,995	0	1,651,220	3,286,302	0	5,017,593	477,625	109,500	592,895	150,050	19,254,766	20,021,621	21,063,765	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27		200,000					2,205,012			394,494		2,799,506	350,000	300,000	27
9020 From Rural Services Basic	28											0	2,049,458	1,985,920	28	
90xx From Other Budgetary Funds	29							100,000				100,000	600,000	491,333	29	
Subtotal (lines 27 - 29)	30	0	200,000	0	0	0	0	2,305,012	0	0	394,494	0	2,899,506	2,999,458	2,777,253	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31											0	0		31	
92xx PROCEEDS/GEN FIXED ASSET SALES	32	1,000						3,500				4,500	4,500	1,239	32	
Total Revenues and Other Sources	33	7,221,586	948,995	0	1,651,220	3,286,302	0	7,326,105	477,625	109,500	987,389	150,050	22,158,772	23,025,579	23,842,257	33
BEGINNING FUND BALANCE JULY 1,	34	1,354,035	461,893		894,265	2,902,195		4,723,949	379,406	196,702	132,877	705,097	11,750,419	12,075,659	9,289,171	34
TOTAL RESOURCES	35	8,575,621	1,410,888	0	2,545,485	6,188,497	0	12,050,054	857,031	306,202	1,120,266	855,147	33,909,191	35,101,238	33,131,428	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0	0	0	0	0	0	9,543	36	

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

County Name: Sioux

County No: 84
02-19-2015

	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		
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1										0	0		1
1010 - Investigations	2				1,082,257			6,000			1,088,257	1,086,025	1,044,030	2
1020 - Unified Law Enforcement	3										0	0		3
1030 - Contract Law Enforcement	4	423,053	28,001								451,054	450,441	411,696	4
1040 - Law Enforcement Communications	5				353,035						353,035	357,042	357,042	5
1050 - Adult Correctional Services	6	1,401,846	80,750								1,482,596	1,454,849	1,353,280	6
1060 - Administration	7	267,595	49,011								316,606	278,773	235,335	7
Subtotal	8	2,092,494	157,762	0	0	1,435,292	0	0	6,000	0	3,691,548	3,627,130	3,401,383	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	498,881	42,946						5,150		546,977	553,842	434,775	9
1110 - Medical Examinations	10	40,000									40,000	40,000	31,672	10
1120 - Child Support Recovery	11										0			11
Subtotal	12	538,881	42,946	0	0	0	0	0	5,150	0	586,977	593,842	466,447	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13					103,750					103,750	44,000	42,000	13
1210 - Emergency Management	14	117,949				47,913					165,862	174,939	83,970	14
1220 - Fire Protection and Rescue Services	15										0			15
1230 - E911 Service Board	16										0			16
Subtotal	17	117,949	0	0	0	151,663	0	0	0	0	269,612	218,939	125,970	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18		1,800								1,800	1,800		18
1410 - Research & Other Assistance	19		8,000								8,000	9,500	1,158	19
1420 - Bailiff Services	20										0			20
Subtotal	21	0	9,800	0	0	0	0	0	0	0	9,800	11,300	1,158	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22										0			22
1510 - (Reserved)	23													23
1520 - Detention Services	24										0			24
1530 - Court Costs	25		1,000								1,000		660	25
1540 - Service of Civil Papers	26										0			26
Subtotal	27	0	1,000	0	0	0	0	0	0	0	1,000	0	660	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28										0			28
1610 - Juvenile Representation Services	29										0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30										0			30
Subtotal	31	0	0	0	0	0	0	0	0	0	0	0	0	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	2,749,324	211,508	0	0	1,586,955	0	0	11,150	0	4,558,937	4,451,211	3,995,618	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		
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1										0			1
3010 - Communicable Disease Prevention & Control Services	2										0			2
3020 - Sanitation	3										0			3
3040 - Health Administration	4	360,000									360,000	360,225	376,648	4
3050 - Support of Hospitals	5										0			5
Subtotal	6	360,000	0	0	0	0	0	0	0	0	360,000	360,225	376,648	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	103,888	3,481								107,369	106,721	69,728	7
3110 - General Welfare Services	8	66,104									66,104	66,218	32,152	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	169,992	3,481	0	0	0	0	0	0	0	173,473	172,939	101,880	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	81,059	4,250								85,309	83,930	72,411	11
3210 - General Services to Veterans	12	19,250									19,250	9,250	6,824	12
Subtotal	13	100,309	4,250	0	0	0	0	0	0	0	104,559	93,180	79,235	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14										0			14
3310 - Family Protective Services	15	12,000	75,000								87,000	87,000	48,588	15
3320 - Services for Disabled Children	16										0			16
Subtotal	17	12,000	75,000	0	0	0	0	0	0	0	87,000	87,000	48,588	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	8,000									8,000	8,000	5,000	18
3410 - Other Social Services	19										0			19
3420 - Soc Serv Bus Operations	20										0			20
Subtotal	21	8,000	0	0	0	0	0	0	0	0	8,000	8,000	5,000	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		20,000								20,000	20,000	5,236	22
3510 - Preventive Services	23		28,712								28,712	28,712	28,712	23
Subtotal	24	0	48,712	0	0	0	0	0	0	0	48,712	48,712	33,948	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	650,301	131,443	0	0	0	0	0	0	0	781,744	770,056	645,299	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Sioux County No: 84
02-19-2015

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 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1			36,000						36,000		1
402X - Coordination Services	2			38,046						38,046	37,435	2
403X - Personal & Environmental Sprt	3			33,407						33,407	222,000	3
404X - Treatment Services	4			141,050						141,050	235,000	87,573
405X - Vocational & Day Services	5			40,000						40,000	40,000	5
406X - Lic/Certified Living Arrangements	6			90,000						90,000	90,000	6
407X - Inst/Hospital & Commit Services	7			60,600						60,600	60,600	30,275
Subtotal	8	0	0	439,103	0	0	0	0	0	439,103	685,035	117,848
41XX - CHRONIC MENTAL ILLNESS												
410X - Information & Education Services	9									0		9
412X - Coordination Services	10									0		10
413X - Personal & Environmental Sprt	11									0		11
414X - Treatment Services	12									0	50,950	12
415X - Vocational & Day Services	13									0	30,656	13
416X - Lic/Certified Living Arrangements	14									0	87,399	14
417X - Inst/Hospital & Commit Services	15									0		15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	169,005
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	17									0		17
422X - Coordination Services	18			38,046						38,046	37,435	326
423X - Personal & Environmental Sprt	19			60,000						60,000	60,000	19
424X - Treatment Services	20									0		20
425X - Vocational & Day Services	21			470,027						470,027	842,783	423,148
426X - Lic/Certified Living Arrangements	22									0	142,952	22
427X - Inst/Hospital & Commit Services	23									0		23
Subtotal	24	0	0	568,073	0	0	0	0	0	568,073	940,218	566,426
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	25									0		25
432X - Coordination Services	26									0		26
433X - Personal & Environmental Sprt	27									0		27
434X - Treatment Services	28									0		28
435X - Vocational & Day Services	29			10,000						10,000	11,500	1,387
436X - Lic/Certified Living Arrangements	30									0		30
437X - Inst/Hospital & Commit Services	31									0		31
Subtotal	32	0	0	10,000	0	0	0	0	0	10,000	11,500	1,387
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	33			34,671						34,671	33,784	129,099
4412 - Purchased Administration	34									0		34
4413 - Distrib to Regional Fiscal Agent	35									0		35
Subtotal	36	0	0	34,671	0	0	0	0	0	34,671	33,784	129,099
45XX - COUNTY PRVD CASE MGMT												
Subtotal	37									0		37
46XX - COUNTY PRVD SERVICES												
Subtotal	38									0		38
47XX - BRAIN INJURY												
470X - Information & Education Services	39									0		39
472X - Coordination Services	40									0		40
473X - Personal & Environmental Sprt	41									0		41
474X - Treatment Services	42									0		42
475X - Vocational & Day Services	43									0		43
476X - Lic/Certified Living Arrangements	44									0		44
477X - Inst/Hospital & Commit Services	45									0		45
Subtotal	46	0	0	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, ID & DD	47	0	0	1,051,847	0	0	0	0	0	1,051,847	1,670,537	983,765

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Sioux County No: 84
02-19-2015

	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		
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1	2,500			1,800						4,300	18,000	17,482	1
6010 - Weed Eradication	2										0			2
6020 - Solid Waste Disposal	3										0			3
6030 - Environmental Restoration	4	11,000									11,000	11,000	1,071	4
Subtotal	5	13,500	0	0	1,800	0	0	0	0		15,300	29,000	18,553	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	186,905	9,904								196,809	192,416	149,047	6
6110 - Maintenance & Operations	7	714,165	14,300					4,000			732,465	1,374,464	514,607	7
6120 - Recreation & Environmental Educ.	8	92,053	5,004								97,057	93,646	88,866	8
Subtotal	9	993,123	29,208	0	0	0	0	4,000	0		1,026,331	1,660,526	752,520	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10	200									200	200		10
6210 - Animal Bounties & State Apiarist Expenses	11	100									100	200		11
Subtotal	12	300	0	0	0	0	0	0	0		300	400	0	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13				138,500						138,500	134,196	101,366	13
6310 - Housing Rehabilitation & Develop.	14	18,000									18,000	17,148	19,441	14
6320 - Economic Development	15	10,500									10,500	15,000	500	15
Subtotal	16	28,500	0	0	138,500	0	0	0	0		167,000	166,344	121,307	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				236,065						236,065	229,191	222,515	17
6410 - Historic Preservation	18										0	2,000		18
6420 - Fair & 4-H Clubs	19	25,000									25,000	25,000	25,000	19
6430 - Fairgrounds	20										0			20
6440 - Memorial Halls	21										0			21
6450 - Other Educational Services	22	1,500									1,500	1,500	1,500	22
Subtotal	23	26,500	0	0	236,065	0	0	0	0		262,565	257,691	249,015	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	1,061,923	29,208	0	0	376,365	0	4,000	0		1,471,496	2,113,961	1,141,395	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	
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						323,525			323,525	286,950	252,907	1
7010 - Engineering	2						572,425			572,425	440,750	339,321	2
Subtotal	3	0	0	0	0	0	895,950	0	0	895,950	727,700	592,228	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						218,600			218,600	228,100	202,625	4
7110 - Roads	5						1,882,325			1,882,325	1,671,550	1,964,743	5
7120 - Snow & Ice Control	6						267,500			267,500	240,750	171,718	6
7130 - Traffic Controls	7						143,000			143,000	124,075	164,234	7
7140 - Road Clearing	8						66,000			66,000	66,400	59,071	8
Subtotal	9	0	0	0	0	0	2,577,425	0	0	2,577,425	2,330,875	2,562,391	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						569,500			569,500	557,175	584,704	10
7210 - Equipment Operations	11						1,640,050			1,640,050	1,566,060	1,696,205	11
7220 - Tools, Materials & Supplies	12						129,750			129,750	110,475	102,343	12
7230 - Real Estate & Buildings	13						339,500			339,500	208,625	94,046	13
Subtotal	14	0	0	0	0	0	2,678,800	0	0	2,678,800	2,442,335	2,477,298	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15	55,000								55,000	55,000	55,000	15
7310 - Ground Transportation	16									0			16
Subtotal	17	55,000	0	0	0	0	0	0	0	55,000	55,000	55,000	17
TOTAL - ROADS & TRANSPORTATION	18	55,000	0	0	0	0	6,152,175	0	0	6,207,175	5,555,910	5,686,917	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Sioux County No: 84
02-19-2015

	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 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)		
REPRESENTATION SERVICES PROGRAM														
8000 - Elections Administration	1		171,650								171,650	178,050	132,936	1
8010 - Local Elections	2		109,600								109,600	50,500	96,473	2
8020 - Township Officials	3				5,000						5,000	3,000	2,760	3
Subtotal	4	0	281,250	0	5,000	0	0	0	0	0	286,250	231,550	232,169	4
STATE ADMINISTRATIVE SERVICES														
8100 - Motor Vehicle Registrations & Licensing	5	267,485	17,011								284,496	259,412	242,188	5
8101 - Drivers License Services	6	169,224	11,869								181,093	173,241	171,815	6
8110 - Recording of Public Documents	7	222,813	14,400						10,000		247,213	243,148	220,670	7
Subtotal	8	659,522	43,280	0	0	0	0	0	10,000	0	712,802	675,801	634,673	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	659,522	324,530	0	5,000	0	0	0	10,000	0	999,052	907,351	866,842	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 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	364,420	15,800								380,220	382,646	350,670	1
9010 - Administrative Management Services	2	331,285	19,100								350,385	348,786	328,924	2
9020 - Treasury Management Services	3	166,669	9,670								176,339	201,518	185,943	3
9030 - Other Policy & Administration	4	45,675									45,675	45,000	34,424	4
Subtotal	5	908,049	44,570	0	0	0	0	0	0	0	952,619	977,950	899,961	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	540,721	13,045						152,000		705,766	680,747	601,779	6
9110 - Information Technology Services	7	395,363	10,500								405,863	392,175	344,844	7
9120 - GIS Systems	8	61,765	3,800								65,565	71,800	62,990	8
Subtotal	9	997,849	27,345	0	0	0	0	0	152,000		1,177,194	1,144,722	1,009,613	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		100,000								100,000	110,000	74,499	10
9210 - Safety of Workplace	11		89,600								89,600	92,500	79,548	11
9220 - Fidelity of Public Officers	12		18,000								18,000	20,000	14,806	12
9230 - Unemployment Compensation	13	4,000	10,000								14,000	24,000	2,943	13
Subtotal	14	4,000	217,600	0	0	0	0	0	0	0	221,600	246,500	171,796	14
TOTAL - ADMINISTRATION	15	1,909,898	289,515	0	0	0	0	0	152,000		2,351,413	2,369,172	2,081,370	15

SERVICE AREA 0

CountyName:

Sioux County No: 84

02-19-2015

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	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		
												2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1	35,000										35,000	92,000	46,389		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	35,000	0	0	0	0	0	0			0	35,000	92,000	46,389		5
LONG-TERM DEBT SERVICE																
0100 - Principal	6										641,000	641,000	621,000	595,750		6
0110 - Interest	7										246,139	246,139	268,239	292,063		7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0			887,139	887,139	889,239	887,813		8
CAPITAL PROJECTS																
0200 - Roadway Construction	9							3,712,500				3,712,500	1,531,124	1,817,209		9
0210 - Conservation Land Acquisition/Dev	10								25,800			25,800	800	104,685		10
0220 - Other Capital Projects	11											0		21,214		11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	3,712,500	0	25,800		0	3,738,300	1,531,924	1,943,108		12
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	2,749,324	211,508	0	0	1,586,955	0	0	11,150		0	4,558,937	4,451,211	3,995,618		13
- Total Physical Health and Social Services	14	650,301	131,443	0	0	0	0	0	0		0	781,744	770,056	645,299		14
- Total Mental Health, ID & DD	15	0	0	0	1,051,847	0	0	0	0		0	1,051,847	1,670,537	983,765		15
- Total County Environment and Education	16	1,061,923	29,208	0	0	376,365	0	0	4,000		0	1,471,496	2,113,961	1,141,395		16
- Total Roads & Transportation	17	55,000	0	0	0	0	0	6,152,175	0		0	6,207,175	5,555,910	5,686,917		17
- Total Governmental Services to Residents	18	659,522	324,530	0	0	5,000	0	0	10,000		0	999,052	907,351	866,842		18
- Total Administration	19	1,909,898	289,515	0	0	0	0	0	0		152,000	2,351,413	2,369,172	2,081,370		19
- Total Nonprogram Current Expenditures	20	35,000	0	0	0	0	0	0	0		0	35,000	92,000	46,389		20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0		887,139	887,139	889,239	887,813		21
- Total Capital Projects	22	0	0	0	0	0	0	3,712,500	0	25,800	0	3,738,300	1,531,924	1,943,108		22
TOTAL - ALL EXPENDITURES (lines13-24)	23	7,120,968	986,204	0	1,051,847	1,968,320	0	9,864,675	25,150	25,800	887,139	152,000	22,082,103	20,351,361	18,278,516	23
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24											200,000	200,000	500,000	100,000	24
- To Rural Services Supplemental	25					2,292,269						0				25
- To Secondary Roads	26								100,000			2,392,269	2,149,458	2,085,920		26
- To Other Budgetary Funds	27								394,494			394,494	350,000	591,333		27
TOTAL OPERATING TRANSFERS OUT	28	0	0	0	0	2,292,269	0	0	494,494	0	0	200,000	2,986,763	2,999,458	2,777,253	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0			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					224,683							224,683		333,509	34
Fund Balance - Unassigned	35	1,454,653	424,684	0	1,493,638	1,703,225	0	2,185,379	337,387	280,402	233,127	503,147	8,615,642	11,750,419	11,742,150	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	1,454,653	424,684	0	1,493,638	1,927,908	0	2,185,379	337,387	280,402	233,127	503,147	8,840,325	11,750,419	12,075,659	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	8,575,621	1,410,888	0	2,545,485	6,188,497	0	12,050,054	857,031	306,202	1,120,266	855,147	33,909,191	35,101,238	33,131,428	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 2015/2016

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 =(I)
			2015/2016 (D)	2015/2016 +(E)	2015/2016 +(F)	2015/2016 =(G)		
1 Sioux County Public Safety Center	6,000,000	02/12/02	395,000	97,145	750	492,895	0	492,895
2 GO Bonds Road	5,000,000	03/04/08	295,000	147,494	750	443,244	343,244	100,000
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
TOTALS FOR COUNTYWIDE DEBT SERVICE:			690,000	244,639	1,500	936,139	343,244	592,895
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