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

**Meeting Date:** 03-15-2016  
**Meeting Time:** 10:00 a.m.  
**Meeting Location:** Sioux County Board of Supervisors Room

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".

### REVENUES & OTHER FINANCING SOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget 2016/2017</th>
<th>Re-Est 2015/2016</th>
<th>Actual 2014/2015</th>
<th>AVG Annual % CHG</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Taxes Levied on Property</strong></td>
<td>9,960,013</td>
<td>9,256,991</td>
<td>9,161,242</td>
<td>4.27</td>
</tr>
<tr>
<td>Less: Uncollected Delinquent Taxes - Levy Year</td>
<td>0</td>
<td>0</td>
<td>1,320</td>
<td></td>
</tr>
<tr>
<td>Less: Credits to Taxpayers</td>
<td>493,050</td>
<td>342,800</td>
<td>522,336</td>
<td></td>
</tr>
<tr>
<td>Net Current Property Taxes</td>
<td>9,466,963</td>
<td>6,914,191</td>
<td>8,637,586</td>
<td></td>
</tr>
<tr>
<td>Delinquent Property Tax Revenue</td>
<td>650</td>
<td>650</td>
<td>1,052</td>
<td></td>
</tr>
<tr>
<td>Penalties, Interest &amp; Costs on Taxes</td>
<td>53,000</td>
<td>77,874</td>
<td>91,206</td>
<td></td>
</tr>
<tr>
<td>Other County Taxes/TIF Tax Revenues</td>
<td>2,036,416</td>
<td>1,967,719</td>
<td>2,068,258</td>
<td>-0.77</td>
</tr>
<tr>
<td>Intergovernment</td>
<td>7,544,885</td>
<td>7,132,452</td>
<td>7,302,361</td>
<td></td>
</tr>
<tr>
<td>Licenses &amp; Permits</td>
<td>15,750</td>
<td>10,250</td>
<td>17,995</td>
<td></td>
</tr>
<tr>
<td>Charges for Service</td>
<td>869,610</td>
<td>675,530</td>
<td>866,131</td>
<td></td>
</tr>
<tr>
<td>Use of Money &amp; Property</td>
<td>83,149</td>
<td>77,874</td>
<td>91,206</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>573,675</td>
<td>423,100</td>
<td>602,047</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal Revenues</strong></td>
<td>20,644,098</td>
<td>19,254,766</td>
<td>19,642,639</td>
<td></td>
</tr>
<tr>
<td>Other Financing Sources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Long-Term Debt Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Operating Transfers In</td>
<td>2,981,870</td>
<td>2,899,506</td>
<td>2,832,929</td>
<td></td>
</tr>
<tr>
<td>Proceeds of Fixed Asset Sales</td>
<td>4,500</td>
<td>4,500</td>
<td>6,903</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues &amp; Other Sources</strong></td>
<td>23,630,468</td>
<td>22,158,772</td>
<td>22,482,471</td>
<td></td>
</tr>
</tbody>
</table>

### EXPENDITURES & OTHER FINANCING USES

**Operating:**

- Physical Health and Social Services: 800,164
- Mental Health, ID & DD: 932,367
- County Environment and Education: 1,581,651
- Roads & Transportation: 6,658,600
- Government Services to Residents: 1,005,239
- Administration: 2,508,863
- Nonprogram Current: 35,000
- Debt Service: 873,215
- Capital Projects: 2,906,300

**Subtotal Expenditures**:

- 22,112,038
- 23,132,103
- 19,221,886

**Other Financing Uses:**

- Operating Transfers Out: 2,981,870
- Refunded Debt/Payments to Escrow: 0

**Total Expenditures & Other Uses**:

- 25,093,908
- 26,031,609
- 22,054,815

### Excess of Revenues & Other Sources over (under) Expenditures & Other Uses

- 7,463,540
- 20,103,000
- 3,687,000

**Beginning Fund Balance - July 1:**

- 8,630,478
- 12,503,315
- 12,075,659

**Increase (Decrease) in Reserves (GAAP Budgeting):**

- 1,463,440
- -3,872,837
- 427,656

**Fund Balance - Nonspendable:**

- 0

**Fund Balance - Restricted:**

- 0

**Fund Balance - Committed:**

- 0

**Fund Balance - Assigned:**

- 333,509

**Fund Balance - Unassigned:**

- 6,833,529

**Total Ending Fund Balance - June 30:**

- 7,167,038
- 8,630,478
- 12,075,659

**Proposed property taxation by type:**

- Countywide Levies: 7,897,558
- Urban Areas: 4,793,545
- Rural Only Levies: 2,062,455
- 7,131,700
- TIF Tax Revenues: 464,000
- Any special district tax rates not included.

**Utility Replacmnt. Excise Tax:**

- 163,316

**Explanation of any significant items in the budget:**

- County Web Site (if available):
  - www.siouxcounty.org
- County Telephone Number:
  - 712-737-2216
### REVENUES & OTHER FINANCING SOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>General (A)</th>
<th>Special Revenue (B)</th>
<th>Capital Projects (C)</th>
<th>Debt Service (D)</th>
<th>Permanent (E)</th>
<th>Total Revenues &amp; Other Sources</th>
<th>Pre-estimated</th>
<th>Re-estimated</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes Levied on Property</td>
<td>1,642,582</td>
<td>2,951,001</td>
<td>584,420</td>
<td>9,960,013</td>
<td>2,956,991</td>
<td>9,161,242</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: Uncollected Delinquent Taxes - Levy Year</td>
<td>2</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,320</td>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: Credits to Taxpayers</td>
<td>3</td>
<td>334,350</td>
<td>158,700</td>
<td>493,050</td>
<td>342,800</td>
<td>522,336</td>
<td>3</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Current Property Taxes</td>
<td>4</td>
<td>6,090,242</td>
<td>2,792,301</td>
<td>584,420</td>
<td>9,466,963</td>
<td>8,914,191</td>
<td>8,637,586</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>Delinquent Property Tax Revenue</td>
<td>5</td>
<td>550</td>
<td>100</td>
<td>650</td>
<td>650</td>
<td>1,055</td>
<td>5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Penalties, Interest &amp; Costs on Taxes</td>
<td>6</td>
<td>53,000</td>
<td>53,000</td>
<td>53,000</td>
<td>56,003</td>
<td>56,003</td>
<td>6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other County Taxes/TIF Tax Revenues</td>
<td>7</td>
<td>107,055</td>
<td>1,921,686</td>
<td>0</td>
<td>7,675</td>
<td>0</td>
<td>2,036,416</td>
<td>1,967,719</td>
<td>2,068,258</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>8</td>
<td>1,454,974</td>
<td>6,089,911</td>
<td>0</td>
<td>0</td>
<td>7,544,885</td>
<td>7,132,452</td>
<td>7,302,361</td>
<td>8</td>
</tr>
<tr>
<td>Licenses &amp; Permits</td>
<td>9</td>
<td>0</td>
<td>15,750</td>
<td>0</td>
<td>15,750</td>
<td>10,250</td>
<td>17,995</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>Charges for Service</td>
<td>10</td>
<td>732,610</td>
<td>25,500</td>
<td>111,500</td>
<td>869,610</td>
<td>675,530</td>
<td>866,131</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td>Use of Money &amp; Property</td>
<td>11</td>
<td>55,324</td>
<td>27,750</td>
<td>75</td>
<td>83,149</td>
<td>77,874</td>
<td>91,206</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>12</td>
<td>166,175</td>
<td>117,500</td>
<td>290,000</td>
<td>573,675</td>
<td>423,100</td>
<td>602,047</td>
<td>12</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal Revenues</strong></td>
<td>13</td>
<td>8,659,930</td>
<td>10,990,498</td>
<td>111,500</td>
<td>592,095</td>
<td>290,075</td>
<td>20,644,098</td>
<td>19,254,766</td>
<td>19,642,639</td>
</tr>
</tbody>
</table>

**Other Financing Sources:**
- General Long-Term Debt Proceeds | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
- Operating Transfers In | 15 | 200,000 | 2,400,000 | 0 | 381,870 | 0 | 2,981,870 | 2,899,505 | 2,832,929 | 15 |
- Proceeds of Fixed Asset Sales | 16 | 1,000 | 3,500 | 0 | 4,500 | 4,500 | 6,903 | 16 |

**Total Revenues & Other Sources:**
17 | 8,860,930 | 13,393,998 | 111,500 | 973,965 | 290,075 | 23,630,468 | 22,158,772 | 22,482,471 | 17 |

### EXPENDITURES & OTHER FINANCING USES

**Operating:**
- Public Safety and Legal Services | 18 | 3,102,260 | 1,708,379 | 0 | 4,810,639 | 4,558,937 | 4,188,112 | 18 |
- Physical Health and Social Services | 19 | 800,164 | 0 | 0 | 800,164 | 781,744 | 708,747 | 19 |
- Mental Health, ID & DD | 20 | 0 | 932,367 | 0 | 932,367 | 1,751,847 | 1,177,934 | 20 |
- County Environment and Education | 21 | 1,196,606 | 385,045 | 0 | 1,581,651 | 1,821,496 | 1,785,572 | 21 |
- Roads & Transportation | 22 | 55,000 | 6,603,600 | 0 | 6,658,600 | 6,207,175 | 5,310,615 | 22 |
- Government Services to Residents | 23 | 940,239 | 65,000 | 0 | 1,005,239 | 999,052 | 890,577 | 23 |
- Administration | 24 | 2,195,863 | 0 | 313,000 | 2,508,863 | 2,351,413 | 1,999,017 | 24 |
- Nonprogram Current | 25 | 35,000 | 0 | 35,000 | 35,000 | 20,938 | 25 |
- Debt Service | 26 | 0 | 0 | 0 | 873,215 | 873,215 | 887,139 | 890,738 | 26 |
- Capital Projects | 27 | 0 | 2,719,500 | 186,800 | 0 | 2,906,300 | 3,738,300 | 2,249,636 | 27 |

**Subtotal Expenditures**
28 | 8,325,132 | 12,413,891 | 186,800 | 873,215 | 313,000 | 22,112,038 | 23,132,103 | 19,221,886 | 28 |

**Other Financing Uses:**
- Operating Transfers Out | 29 | 200,000 | 2,681,870 | 0 | 100,000 | 2,981,870 | 2,899,505 | 2,832,929 | 29 |
- Refunded Debt/Payments to Escrow | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |

**Total Expenditures & Other Uses**
31 | 8,525,132 | 15,095,761 | 186,800 | 973,215 | 313,000 | 25,093,908 | 26,031,609 | 22,054,815 | 31 |

**Excess of Revenues & Other Sources over (under) Expenditures & Other Uses**
32 | 335,798 | -1,701,763 | -75,300 | 750 | -22,925 | -1,463,440 | -3,872,837 | 427,656 | 32 |

**Beginning Fund Balance - July 1.**
33 | 1,738,903 | 5,218,345 | 381,232 | 165,540 | 1,126,458 | 8,630,478 | 12,503,315 | 12,075,659 | 33 |

**Increase (Decrease) in Reserves (GAAP Budgeting)**
34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |

**Fund Balance - Nonspendable**
35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |

**Fund Balance - Restricted**
36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |

**Fund Balance - Committed**
37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |

**Fund Balance - Assigned**
38 | 48,668 | 284,841 | 333,509 | 224,683 | 333,509 | 333,509 | 38 |

**Fund Balance - Unassigned**
39 | 2,026,033 | 3,231,741 | 305,932 | 166,290 | 1,103,533 | 6,833,529 | 8,405,795 | 12,169,806 | 39 |

**Total Ending Fund Balance - June 30.**
40 | 2,074,701 | 3,516,582 | 305,932 | 166,290 | 1,103,533 | 7,167,038 | 8,630,478 | 12,503,315 | 40 |

---

Proposed tax rate per $1,000 valuation for County purposes:

- Urban areas: 7.13191
- Rural areas: 6.903

Any special district rates excluded.
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.

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

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1M Base Year Expenditures for Mental Health/Disabilities Services</td>
<td>1,027,368</td>
</tr>
<tr>
<td>2M County Population Expenditure Target Amount</td>
<td>1,639,718</td>
</tr>
<tr>
<td>3M Maximum County Services Fund Levy Dollars</td>
<td>1,027,368</td>
</tr>
</tbody>
</table>

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County MHDS Fund Levy Dollars (cannot exceed 3M above)</td>
<td>584,420</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Utility Replacements and Property Tax Dollars (P)</th>
<th>Valuation with Gas &amp; ELEC Utilities (Q)</th>
<th>Levy Rate (R)</th>
<th>Valuation without Gas &amp; ELEC Utilities (S)</th>
<th>Property Taxes Leved (T)</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Countywide Levies:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Basic</td>
<td>5,788,563</td>
<td>3.5</td>
<td>5,699,877</td>
<td></td>
</tr>
<tr>
<td>+ Cemetery (Pioneer - 331.424B)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total for General Basic</td>
<td>5,788,563</td>
<td>0</td>
<td>5,699,877</td>
<td></td>
</tr>
<tr>
<td>Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Supplement</td>
<td>735,984</td>
<td>0.44501</td>
<td>724,715</td>
<td></td>
</tr>
<tr>
<td>Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>County MHDS Fund (from '4M' certification above)</td>
<td>902,367</td>
<td>0.54561</td>
<td>888,546</td>
<td></td>
</tr>
<tr>
<td>Debt Service (from Form 703 col. I Countywide total)</td>
<td>592,095</td>
<td>0.30282</td>
<td>1,929,924,626</td>
<td>584,420</td>
</tr>
<tr>
<td>Voted Emergency Medical Services (Countywide)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal Countywide (A)</td>
<td>8,019,009</td>
<td>4.79344</td>
<td>7,897,558</td>
<td></td>
</tr>
<tr>
<td>B. All Rural Services Only Levies:</td>
<td>899,870,406</td>
<td>2.062,455</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rural Services Basic</td>
<td>2,104,320</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rural Services Supplement</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unified Law Enforcement</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal All Rural Services Only (B)</td>
<td>2,104,320</td>
<td>2.062,455</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal Countywide/All Rural Services (A + B)</td>
<td>10,123,329</td>
<td>7,13191</td>
<td>9,960,013</td>
<td></td>
</tr>
<tr>
<td>C. Special District Levies:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Flood &amp; Erosion</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voted Emergency Medical Services (partial county)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal Special Districts (C)</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GRAND TOTAL (A + B + C)</td>
<td>10,123,329</td>
<td></td>
<td>9,960,013</td>
<td></td>
</tr>
</tbody>
</table>

Compensation Schedule for FY:

<table>
<thead>
<tr>
<th>Elected Official</th>
<th>2016/2017</th>
<th>Number of Official County Newspapers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Attorney</td>
<td>69,986</td>
<td>3</td>
</tr>
<tr>
<td>Auditor</td>
<td>69,986</td>
<td>3</td>
</tr>
<tr>
<td>Recorder</td>
<td>88,031</td>
<td>3</td>
</tr>
<tr>
<td>Treasurer</td>
<td>68,031</td>
<td>4</td>
</tr>
<tr>
<td>Sheriff</td>
<td>89,210</td>
<td>4</td>
</tr>
<tr>
<td>Supervisors</td>
<td>33,570</td>
<td>4</td>
</tr>
</tbody>
</table>

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 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, 2016 - June 30, 2017**

<table>
<thead>
<tr>
<th>TOWNSHIP NAME</th>
<th>RECORD KEY</th>
<th>(P) UTILITY Replacement AND PROPERTY TAX DOLLARS</th>
<th>(Q) VALUATION WITH GAS &amp; ELEC UTILITIES</th>
<th>(R) LEVY RATE</th>
<th>(S) VALUATION WITHOUT GAS &amp; ELEC UTILITIES</th>
<th>(T) PROPERTY TAXES LEVIED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
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<tr>
<td></td>
<td>2</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td></td>
<td>3</td>
<td>0</td>
<td>0</td>
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<td>0</td>
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## REVENUES DETAIL

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### SPECIAL REVENUE FUNDS

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### OTHER FINANCING SOURCES:

- **Operating Transfers In:**
  - 9000 From General Basic
  - 9020 From Rural Services Basic
  - 90xx From Other Budgetary Funds

- **Subtotal (lines 27 - 29)**
  - 300,000

- **Total Revenues**
  - 946,917

- **Beginning Fund Balance July 1**
  - 1,453,409

- **TOTAL RESOURCES**
  - 9,342,235

**Loss on Nonreplaced Credits Against Levied Taxes**

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## Iowa Department of Management
### SERVICE AREA 3
#### PHYSICAL HEALTH & SOCIAL SERVICES

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### SERVICES TO OTHER ADULTS PROGRAM

<table>
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<th>All Permanent</th>
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<tbody>
<tr>
<td>3400</td>
<td>Services to the Elderly</td>
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<tr>
<td>3410</td>
<td>Other Social Services</td>
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<td>3420</td>
<td>Soc Serv Bus Operations</td>
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### CHEMICAL DEPENDENCY PROGRAM

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<td>3510</td>
<td>Preventive Services</td>
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### TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES

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### Notes

- Budget figures for 2016/2017, re-estimated for 2015/2016, and actual for 2014/2015 are provided.
- The table includes various programs and services such as health services, social services, and support services.
- Each program is broken down into different services and their respective budget allocations.
## MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

<table>
<thead>
<tr>
<th>SERVICES TO PERSONS WITH:</th>
<th>GENERAL FUND</th>
<th>SPECIAL REVENUE FUNDS</th>
<th>TOTALS</th>
<th>2016/2017</th>
<th>2015/2016</th>
<th>2014/2015</th>
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<td>40XX - Information &amp; Education Services</td>
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<td>41,300</td>
<td>65,000</td>
<td>64,190</td>
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<td>403X - Personal &amp; Environmental Spt</td>
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<td>404X - Treatment Services</td>
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<td>34,498</td>
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| **41XX - CHRONIC MENTAL ILLNESS** | | | | | | |
| 410X - Information & Education Services | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 412X - Coordination Services | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 413X - Personal & Environmental Spt | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 414X - Treatment Services | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 415X - Vocational & Day Services | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 416X - Lic/Certified Living Arrangements | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 417X - Inst/Hospital & Commit Services | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| **42XX - INTELLECTUAL DISABILITY** | | | | | | |
| 420X - Information & Education Services | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 422X - Coordination Services | 18 | 133,399 | 133,399 | 65,000 | 63,963 | 18 |
| 423X - Personal & Environmental Spt | 19 | 0 | 529 | 53,125 | 19 |
| 424X - Treatment Services | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| 425X - Vocational & Day Services | 21 | 0 | 24,869 | 333,741 | 21 |
| 426X - Lic/Certified Living Arrangements | 22 | 0 | 0 | 7,757 | 22 |
| 427X - Inst/Hospital & Commit Services | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 24 | 0 | 0 | 133,399 | 90,211 | 458,592 |

| **43XX - OTHER DEVELOPMENTAL DISABILITIES** | | | | | | |
| 430X - Information & Education Services | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 432X - Coordination Services | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 433X - Personal & Environmental Spt | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 434X - Treatment Services | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 435X - Vocational & Day Services | 29 | 0 | 848 | 8,290 | 29 |
| 436X - Lic/Certified Living Arrangements | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 437X - Inst/Hospital & Commit Services | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| **44XX - GENERAL ADMINISTRATION** | | | | | | |
| 4411 - Direct Administration | 33 | 137,331 | 137,331 | 46,753 | 44,279 | 33 |
| 4412 - Purchased Administration | 34 | 0 | 0 | 385,305 | 34 |
| 4413 - Distrib to Regional Fiscal Agent | 35 | 620,337 | 620,337 | 1,543,787 | 0 | 35 |
| Subtotal | 36 | 0 | 0 | 757,668 | 1,590,540 | 429,584 | 36 |

| **45XX - COUNTY PRVD CASE MGMT** | | | | | | |
| Subtotal | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| **46XX - COUNTY PRVD SERVICES** | | | | | | |
| Subtotal | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| **47XX - BRAIN INJURY** | | | | | | |
| 470X - Information & Education Services | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 472X - Coordination Services | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 473X - Personal & Environmental Spt | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 474X - Treatment Services | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 475X - Vocational & Day Services | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 476X - Lic/Certified Living Arrangements | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 477X - Inst/Hospital & Commit Services | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| TOTAL - MENTAL HEALTH, ID & DD | 47 | 0 | 0 | 932,367 | 1,751,847 | 1,177,934 |

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**Form 634 - B**

Iowa Department of Management
County Name: Sioux
County No: 84
Sheet 3 of 8
<table>
<thead>
<tr>
<th>SERVICE AREA 6</th>
<th>COUNTY ENVIRONMENT AND EDUCATION</th>
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<tbody>
<tr>
<td><strong>ENVIRONMENTAL QUALITY PROGRAM</strong></td>
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<tr>
<td>6000 - Natural Resources Conservation</td>
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<td>6020 - Solid Waste Disposal</td>
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<td>6030 - Environmental Restoration</td>
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<td><strong>CONSERVATION &amp; RECREATION SERVICES PROGRAM</strong></td>
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<tr>
<td>6100 - Administration</td>
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<tr>
<td>6110 - Maintenance &amp; Operations</td>
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<td>6120 - Recreation &amp; Environmental Educ.</td>
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<td>6200 - Animal Shelter</td>
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<td>6210 - Animal Bounties &amp; State Apiarist Expenses</td>
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<td><strong>COUNTY DEVELOPMENT PROGRAM</strong></td>
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<tr>
<td>6300 - Land Use &amp; Building Controls</td>
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<td>6310 - Housing Rehabilitation &amp; Develop.</td>
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<td>6320 - Economic Development</td>
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<td>6400 - Libraries</td>
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<td>6410 - Historic Preservation</td>
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<td>6530 - Public Facilities</td>
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<td>Special Revenue Funds</td>
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<td>4</td>
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<td>7110 - Roads</td>
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<td>7120 - Snow &amp; Ice Control</td>
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<td>6</td>
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<td>7130 - Traffic Controls</td>
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<td>7140 - Road Clearing</td>
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<td>7210 - Equipment Operations</td>
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<td>GOVERNMENT SERVICES TO RESIDENTS</td>
</tr>
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**County Name:** Sioux  
**County No:** 84  
**Form 634 - B**  
**02-25-2016**  
**(Sheet 6 of 8)**

<table>
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<td>(L)</td>
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### General Fund

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<th>Administrative Management Services</th>
<th>Treasury Management Services</th>
<th>Other Policy &amp; Administration</th>
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<th>2016/2017</th>
<th>2015/2016</th>
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### Central Services Program

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### Risk Management Services Program

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<td>100,000</td>
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<td>192,600</td>
<td>221,600</td>
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### TOTAL - Administration

| TOTAL - ADMINISTRATION | 1,934,173 | 261,690 | 313,000 | 2,508,863 | 2,351,413 | 1,999,017 | 15 |
## Iowa Department of Management

### Service Area 0

**County Name:** Sioux  
**County No:** 84

### Nonprogram Expenditures, Disbursements and Other Financing Uses

#### General Fund

<table>
<thead>
<tr>
<th>Category</th>
<th>Budget</th>
<th>Re-estimated</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Transfers Out</td>
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<td>Other Budgetary Financing Uses</td>
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<td>Increase (Decrease) in Reserves</td>
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<td>Fund Balance - Nonspendable</td>
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<td>Total Requirements</td>
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#### Other Budgetary Financing Uses

<table>
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<th>Category</th>
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<td>Total Ending Fund Balance - June</td>
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Form 634 - B  
Iowa Department of Management  
(Sheet 8 of 8)
## 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

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Amount of Issue</th>
<th>Date Certified</th>
<th>Principal Due 2016/2017 (D)</th>
<th>Interest Due 2016/2017 (E)</th>
<th>Bond Registration Due 2016/2017 (F)</th>
<th>Total Obligation Due 2016/2017 (G)</th>
<th>Amount Paid by Other Funds &amp; Debt Service (H)</th>
<th>Current Year Debt Service Taxes (I)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Sioux County Public Safety Center</td>
<td>6,000,000</td>
<td>02/12/02</td>
<td>410,000</td>
<td>81,345</td>
<td>750</td>
<td>492,095</td>
<td>492,095</td>
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<tr>
<td>2 GO Bonds Road</td>
<td>5,000,000</td>
<td>03/04/08</td>
<td>315,000</td>
<td>64,870</td>
<td>750</td>
<td>380,620</td>
<td>280,620</td>
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</tbody>
</table>

**TOTALS FOR COUNTYWIDE DEBT SERVICE:**

725,000  146,215  1,500  872,715  280,620  592,095

This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service

|                      |                 |                |                             |                             |                                    |                                          |                                      |                          |
|----------------------|-----------------|----------------|-----------------------------|-----------------------------|------------------------------------|------------------------------------------|                                      |                          |
| 21                   |                 |                |                             |                             |                                    |                                          |                                      |                          |
| 22                   |                 |                |                             |                             |                                    |                                          |                                      |                          |
| 23                   |                 |                |                             |                             |                                    |                                          |                                      |                          |
| 24                   |                 |                |                             |                             |                                    |                                          |                                      |                          |
| 25                   |                 |                |                             |                             |                                    |                                          |                                      |                          |

**TOTALS FOR PARTIAL COUNTY DEBT SERVICE:**

0  0  0  0  0  0