

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Sioux	Fiscal Year July 1, 2016 - June 30, 2017	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:
03-15-2016	10:00 a.m.	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"

County Web Site (if available):	County Telephone Number:
www.siouxcounty.org	712-737-2216

Iowa Department of Management Form 630 (Publish)	Budget 2016/2017	Re-Est 2015/2016	Actual 2014/2015	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 9,960,013	9,256,991	9,161,242	4.27
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	1,320	
Less: Credits to Taxpayers	3 493,050	342,800	522,336	
Net Current Property Taxes	4 9,466,963	8,914,191	8,637,586	
Delinquent Property Tax Revenue	5 650	650	1,052	
Penalties, Interest & Costs on Taxes	6 53,000	53,000	56,003	
Other County Taxes/TIF Tax Revenues	7 2,036,416	1,967,719	2,068,258	-0.77
Intergovernmental	8 7,544,885	7,132,452	7,302,361	
Licenses & Permits	9 15,750	10,250	17,995	
Charges for Service	10 869,610	675,530	866,131	
Use of Money & Property	11 83,149	77,874	91,206	
Miscellaneous	12 573,675	423,100	602,047	
Subtotal Revenues	13 20,644,098	19,254,766	19,642,639	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0	0	0	
Operating Transfers In	15 2,981,870	2,899,506	2,832,929	
Proceeds of Fixed Asset Sales	16 4,500	4,500	6,903	
Total Revenues & Other Sources	17 23,630,468	22,158,772	22,482,471	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 4,810,639	4,558,937	4,188,112	7.17
Physical Health and Social Services	19 800,164	781,744	708,747	6.25
Mental Health, ID & DD	20 932,367	1,751,847	1,177,934	-11.03
County Environment and Education	21 1,581,651	1,821,496	1,785,572	-5.88
Roads & Transportation	22 6,658,600	6,207,175	5,310,615	11.97
Government Services to Residents	23 1,005,239	999,052	890,577	6.24
Administration	24 2,508,863	2,351,413	1,999,017	12.03
Nonprogram Current	25 35,000	35,000	20,938	29.29
Debt Service	26 873,215	887,139	890,738	-0.99
Capital Projects	27 2,906,300	3,738,300	2,249,636	13.66
Subtotal Expenditures	28 22,112,038	23,132,103	19,221,886	
Other Financing Uses:				
Operating Transfers Out	29 2,981,870	2,899,506	2,832,929	
Refunded Debt/Payments to Escrow	30 0	0	0	
Total Expenditures & Other Uses	31 25,093,908	26,031,609	22,054,815	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -1,463,440	-3,872,837	427,656	
Beginning Fund Balance - July 1,	33 8,630,478	12,503,315	12,075,659	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	
Fund Balance - Nonspendable	35 0	0	0	
Fund Balance - Restricted	36 0	0	0	
Fund Balance - Committed	37 0	0	0	
Fund Balance - Assigned	38 333,509	224,683	333,509	
Fund Balance - Unassigned	39 6,833,529	8,405,795	12,169,806	
Total Ending Fund Balance - June 30,	40 7,167,038	8,630,478	12,503,315	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 7,897,558	Urban Areas: 4.79344
Rural Only Levies*: 2,062,455	Rural Areas: 7.13191
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 464,000	
Utility Replacmnt. Excise Tax: 163,316	Date: 02-25-2016

Explanation of any significant items in the budget:

Sioux County PROPOSED BUDGET SUMMARY

02-25-2016

						TOTALS				
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual		
						2016/2017 (F)	2015/2016 (G)	2014/2015 (H)		
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	6,424,592	2,951,001		584,420					
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0	0	1,320	2	
Less: Credits to Taxpayers	3	334,350	158,700			493,050	342,800	522,336	3	
Net Current Property Taxes	4	6,090,242	2,792,301		584,420	9,466,963	8,914,191	8,637,586	4	
Delinquent Property Tax Revenue	5	550	100			650	650	1,052	5	
Penalties, Interest & Costs on Taxes	6	53,000				53,000	53,000	56,003	6	
Other County Taxes/TIF Tax Revenues	7	107,055	1,921,686	0	7,675	0	2,036,416	1,967,719	2,068,258	7
Intergovernmental	8	1,454,974	6,089,911	0	0	0	7,544,885	7,132,452	7,302,361	8
Licenses & Permits	9	0	15,750				15,750	10,250	17,995	9
Charges for Service	10	732,610	25,500	111,500			869,610	675,530	866,131	10
Use of Money & Property	11	55,324	27,750			75	83,149	77,874	91,206	11
Miscellaneous	12	166,175	117,500			290,000	573,675	423,100	602,047	12
Subtotal Revenues	13	8,659,930	10,990,498	111,500	592,095	290,075	20,644,098	19,254,766	19,642,639	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0				0	0	0	14
Operating Transfers In	15	200,000	2,400,000	0	381,870	0	2,981,870	2,899,506	2,832,929	15
Proceeds of Fixed Asset Sales	16	1,000	3,500				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			0	35,000	35,000	20,938	25
Debt Service	26	0	0		873,215	0	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	0	2,981,870	2,899,506	2,832,929	29
Refunded Debt/Payments to Escrow	30	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	34
Fund Balance - Nonspendable	35	0	0				0	0	0	35
Fund Balance - Restricted	36	0	0				0	0	0	36
Fund Balance - Committed	37	0	0				0	0	0	37
Fund Balance - Assigned	38	48,668	284,841				333,509	224,683	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: 4.79344 Urban areas; 7.13191 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, 2016 - June 30, 2017

Iowa Department of Management

02-25-2016

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 Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services	1,027,388
2M County Population Expenditure Target Amount	1,639,718
3M Maximum County Services Fund Levy Dollars	1,027,388

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4M County MHDS Fund Levy Dollars (cannot exceed 3M 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
			902.367		
A. Countywide Levies:					
General Basic	5,788,563	1,653,875,017	3.5	1,628,536,317	5,699,877
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	5,788,563				5,699,877
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
General Supplemental	735,984		0.44501		724,715
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement					0
County MHDS Fund (from '4M' certification above)	902,367		0.54561		888,546
Debt Service (from Form 703 col. I Countywide total)	592,095	1,955,263,326	0.30282	1,929,924,626	584,420
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	8,019,009		4.79344		7,897,558
B. All Rural Services Only Levies:		899,870,406		881,967,800	
Rural Services Basic	2,104,320		2.33847		2,062,455
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	2,104,320		2.33847		2,062,455
Subtotal Countywide/All Rural Services (A + B)	10,123,329		7.13191		9,960,013
C. Special District Levies:					
Flood & Erosion			0	0	0
Voted Emergency Medical Services (partial county)			0	0	0
Other (specify)	0		0	0	0
Other (specify)			0	0	0
Other (specify)			0	0	0
Township ES Levies (Summary from Form 638-RE)	0		0	0	0
Subtotal Special Districts (C)	0				0
GRAND TOTAL (A + B + C)	10,123,329				9,960,013

Compensation Schedule for FY:

Elected Official:

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

2016/2017
Annual Salary:
114,573
69,986
68,031
68,031
89,210
35,570
37,570

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, 2016 - June 30, 2017

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		
												2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
TAXES LEVIED ON PROPERTY	1	5,699,877	724,715		888,546	2,062,455	0		0		584,420		9,960,013	9,256,991	9,161,242	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2												0	0	1,320	2
LESS: CREDITS TO TAXPAYERS	3	308,000	26,350		59,300	99,400							493,050	342,800	522,336	3
=1000 NET CURRENT PROPERTY TAXES	*4	5,391,877	698,365		829,246	1,963,055	0		0		584,420		9,466,963	8,914,191	8,637,586	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	500	50		100								650	650	1,052	*5
11xx PENALTIES, INT., & COSTS ON TAXES	*6	53,000											53,000	53,000	56,003	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	6,600	500		1,500	500							9,100	8,400	10,087	7
13xx Local Option Taxes	8					1,400,000							1,400,000	1,350,000	1,464,006	8
14xx Gambling Taxes	9												0	0	0	9
15xx TIF Tax Revenues	10								464,000				464,000	449,870	429,665	10
16xx Utility Replacement Taxes, 17xx	11	88,686	11,269		13,821	41,865	0		0		7,675		163,316	159,449	164,500	11
Subtotal (lines 7 - 11)	*12	95,286	11,769	0	15,321	1,442,365	0	0	464,000	0	7,675	0	2,036,416	1,967,719	2,068,258	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	1,550						5,704,111					5,705,661	4,785,043	4,915,138	13
21xx State Replacements Against Levied Taxes	14	308,000	26,350		59,300	99,400							493,050	342,800	534,335	14
22xx Other State Tax Replacements	15	62,000	8,200		12,950	6,150		150,000					239,300	609,853	100,085	15
23xx, 24xx State/Federal Pass-thru Revenues	16	71,836	7,370										79,206	180,764	600,379	16
25xx Contributions From Other Intergovernmental Units	17	767,980	20,000										787,980	999,799	783,473	17
26xx, 27xx State Grants and Entitlements	18	131,688			30,000	10,000			18,000				189,688	164,188	273,271	18
28xx Federal Grants and Entitlements	19	50,000											50,000	50,005	95,680	19
29xx Payments in Lieu of Taxes	20												0	0	0	20
Subtotal (lines 13 - 20)	*21	1,393,054	61,920	0	102,250	115,550	0	5,854,111	18,000	0	0	0	7,544,885	7,132,452	7,302,361	*21
3xxx LICENSES & PERMITS	*22							15,750					15,750	10,250	17,995	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	732,610				18,000			7,500	111,500			869,610	675,530	866,131	*23
6xxx USE OF MONEY & PROPERTY	*24	55,324				200		27,500	50			75	83,149	77,874	91,206	*24
8xxx MISCELLANEOUS	*25	166,175				1,000		113,250	3,250			290,000	573,675	423,100	602,047	*25
Total Revenues*	26	7,887,826	772,104	0	946,917	3,540,170	0	6,010,611	492,800	111,500	592,095	290,075	20,644,098	19,254,766	19,642,639	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27		200,000										200,000	0	257,078	27
9020 From Rural Services Basic	28							2,300,000					2,300,000	2,799,506	2,049,458	28
90xx From Other Budgetary Funds	29							100,000			381,870		481,870	100,000	526,393	29
Subtotal (lines 27 - 29)	30	0	200,000	0	0	0	0	2,400,000	0	0	381,870	0	2,981,870	2,899,506	2,832,929	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31												0	0	0	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32	1,000						3,500					4,500	4,500	6,903	32
Total Revenues and Other Sources	33	7,888,826	972,104	0	946,917	3,540,170	0	8,414,111	492,800	111,500	973,965	290,075	23,630,468	22,158,772	22,482,471	33
BEGINNING FUND BALANCE JULY 1,	34	1,453,409	285,494	0	706,810	2,166,912	0	2,076,513	268,110	381,232	165,540	1,126,458	8,630,478	12,503,315	12,075,659	34
TOTAL RESOURCES	35	9,342,235	1,257,598	0	1,653,727	5,707,082	0	10,490,624	760,910	492,732	1,139,505	1,416,533	32,260,946	34,662,087	34,558,130	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0	0	0	0	0	0	0	11,999	36

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

County Name: Sioux

County No: 84
02-25-2016

	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		
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1									0	0	0	1	
1010 - Investigations	2				1,117,833			6,000		1,123,833	0	1,060,682	2	
1020 - Unified Law Enforcement	3									0	1,088,257	0	3	
1030 - Contract Law Enforcement	4	435,246	28,875							464,121	451,054	402,299	4	
1040 - Law Enforcement Communications	5				371,014					371,014	353,035	329,595	5	
1050 - Adult Correctional Services	6	1,458,111	82,750							1,540,861	1,482,596	1,348,608	6	
1060 - Administration	7	286,256	49,406							335,662	316,606	265,269	7	
Subtotal	8	2,179,613	161,031	0	0	1,488,847	0	0	6,000	0	3,835,491	3,691,548	3,406,453	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	551,250	33,009						5,150		589,409	546,977	473,303	9
1110 - Medical Examinations	10	40,000									40,000	40,000	22,766	10
1120 - Child Support Recovery	11										0	0	0	11
Subtotal	12	591,250	33,009	0	0	0	0	0	5,150	0	629,409	586,977	496,069	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13				167,000						167,000	103,750	44,000	13
1210 - Emergency Management	14	126,557			41,382						167,939	165,862	241,509	14
1220 - Fire Protection and Rescue Services	15										0	0	0	15
1230 - E911 Service Board	16										0	0	0	16
Subtotal	17	126,557	0	0	0	208,382	0	0	0	0	334,939	269,612	285,509	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18		1,800								1,800	1,800	0	18
1410 - Research & Other Assistance	19		8,000								8,000	8,000	81	19
1420 - Bailiff Services	20										0	0	0	20
Subtotal	21	0	9,800	0	0	0	0	0	0	0	9,800	9,800	81	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22										0	0	0	22
1510 - (Reserved)	23													23
1520 - Detention Services	24										0	0	0	24
1530 - Court Costs	25		1,000								1,000	1,000	0	25
1540 - Service of Civil Papers	26										0	0	0	26
Subtotal	27	0	1,000	0	0	0	0	0	0	0	1,000	1,000	0	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28										0	0	0	28
1610 - Juvenile Representation Services	29										0	0	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30										0	0	0	30
Subtotal	31	0	0	0	0	0	0	0	0	0	0	0	0	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	2,897,420	204,840	0	0	1,697,229	0	0	11,150	0	4,810,639	4,558,937	4,188,112	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		
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1										0	0	0	1
3010 - Communicable Disease Prevention & Control Services	2										0	0	0	2
3020 - Sanitation	3										0	0	0	3
3040 - Health Administration	4	373,798									373,798	360,000	387,394	4
3050 - Support of Hospitals	5										0	0	0	5
Subtotal	6	373,798	0	0	0	0	0	0	0	0	373,798	360,000	387,394	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	92,873	3,727								96,600	107,369	67,739	7
3110 - General Welfare Services	8	66,395									66,395	66,104	36,609	8
3120 - Care in County Care Facility	9										0	0	0	9
Subtotal	10	159,268	3,727	0	0	0	0	0	0	0	162,995	173,473	104,348	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	82,008	4,635								86,643	85,309	68,875	11
3210 - General Services to Veterans	12	19,250									19,250	19,250	18,601	12
Subtotal	13	101,258	4,635	0	0	0	0	0	0	0	105,893	104,559	87,476	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14										0	0	3,762	14
3310 - Family Protective Services	15	25,000	75,000								100,000	87,000	85,498	15
3320 - Services for Disabled Children	16										0	0	0	16
Subtotal	17	25,000	75,000	0	0	0	0	0	0	0	100,000	87,000	89,260	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	8,000									8,000	8,000	8,000	18
3410 - Other Social Services	19										0	0	0	19
3420 - Soc Serv Bus Operations	20										0	0	0	20
Subtotal	21	8,000	0	0	0	0	0	0	0	0	8,000	8,000	8,000	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		20,000								20,000	20,000	3,557	22
3510 - Preventive Services	23		29,478								29,478	28,712	28,712	23
Subtotal	24	0	49,478	0	0	0	0	0	0	0	49,478	48,712	32,269	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	667,324	132,840	0	0	0	0	0	0	0	800,164	781,744	708,747	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1									0	0	25,000
402X - Coordination Services	2			41,300						41,300	65,000	64,190
403X - Personal & Environmental Sprt	3									0	1,271	14,807
404X - Treatment Services	4									0	915	55,326
405X - Vocational & Day Services	5									0	2,967	34,498
406X - Lic/Certified Living Arrangements	6									0	0	78,503
407X - Inst/Hospital & Commit Services	7									0	95	9,144
Subtotal	8	0	0	41,300	0	0	0	0	0	41,300	70,248	281,468
41XX - CHRONIC MENTAL ILLNESS												
410X - Information & Education Services	9									0		0
412X - Coordination Services	10									0		0
413X - Personal & Environmental Sprt	11									0		0
414X - Treatment Services	12									0		0
415X - Vocational & Day Services	13									0		0
416X - Lic/Certified Living Arrangements	14									0		0
417X - Inst/Hospital & Commit Services	15									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
422X - Coordination Services	18			133,399						133,399	65,000	63,963
423X - Personal & Environmental Sprt	19									0	529	53,125
424X - Treatment Services	20									0	0	0
425X - Vocational & Day Services	21									0	24,682	333,747
426X - Lic/Certified Living Arrangements	22									0	0	7,757
427X - Inst/Hospital & Commit Services	23									0	0	0
Subtotal	24	0	0	133,399	0	0	0	0	0	133,399	90,211	458,592
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	25									0	0	0
432X - Coordination Services	26									0	0	0
433X - Personal & Environmental Sprt	27									0	0	0
434X - Treatment Services	28									0	0	0
435X - Vocational & Day Services	29									0	848	8,290
436X - Lic/Certified Living Arrangements	30									0	0	0
437X - Inst/Hospital & Commit Services	31									0	0	0
Subtotal	32	0	0	0	0	0	0	0	0	0	848	8,290
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	33			137,331						137,331	46,753	44,279
4412 - Purchased Administration	34									0	0	385,305
4413 - Distrib to Regional Fiscal Agent	35			620,337						620,337	1,543,787	0
Subtotal	36	0	0	757,668	0	0	0	0	0	757,668	1,590,540	429,584
45XX - COUNTY PRVD CASE MGMT												
Subtotal	37									0		0
46XX - COUNTY PRVD SERVICES												
Subtotal	38									0		0
47XX - BRAIN INJURY												
470X - Information & Education Services	39									0		0
472X - Coordination Services	40									0		0
473X - Personal & Environmental Sprt	41									0		0
474X - Treatment Services	42									0		0
475X - Vocational & Day Services	43									0		0
476X - Lic/Certified Living Arrangements	44									0		0
477X - Inst/Hospital & Commit Services	45									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	0	0	0	0	0	932,367	1,751,847	1,177,934

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Sioux County No: 84
02-25-2016

	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		
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1	2,500			1,800						4,300	4,300	13,215	1
6010 - Weed Eradication	2										0	0	0	2
6020 - Solid Waste Disposal	3										0	0	0	3
6030 - Environmental Restoration	4	8,750									8,750	11,000	1,211	4
Subtotal	5	11,250	0	0	1,800	0	0	0	0		13,050	15,300	14,426	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	196,047	10,323								206,370	196,809	195,013	6
6110 - Maintenance & Operations	7	793,064	20,179								813,243	732,465	909,092	7
6120 - Recreation & Environmental Educ.	8	105,314	5,129								110,443	97,057	91,198	8
Subtotal	9	1,094,425	35,631	0	0	0	0	0	0		1,130,056	1,026,331	1,195,303	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10	200									200	200	0	10
6210 - Animal Bounties & State Apiarist Expenses	11	100									100	100	35	11
Subtotal	12	300	0	0	0	0	0	0	0		300	300	35	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13				140,098						140,098	138,500	118,557	13
6310 - Housing Rehabilitation & Develop.	14	18,000									18,000	18,000	23,400	14
6320 - Economic Development	15	10,500									10,500	10,500	15,500	15
Subtotal	16	28,500	0	0	140,098	0	0	0	0		168,598	167,000	157,457	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				243,147						243,147	236,065	229,191	17
6410 - Historic Preservation	18										0	0	7,000	18
6420 - Fair & 4-H Clubs	19	25,000									25,000	25,000	25,000	19
6430 - Fairgrounds	20										0	0	0	20
6440 - Memorial Halls	21										0	0	0	21
6450 - Other Educational Services	22	1,500									1,500	1,500	1,500	22
Subtotal	23	26,500	0	0	243,147	0	0	0	0		269,647	262,565	262,691	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM														
6500 - Property	24										0	0	0	24
6510 - Buildings	25										0	0	0	25
6520 - Equipment	26										0	0	0	26
6530 - Public Facilities	27										0	350,000	155,660	27
Subtotal	28	0	0	0	0	0	0	0	0		0	350,000	155,660	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	1,160,975	35,631	0	0	385,045	0	0	0		1,581,651	1,821,496	1,785,572	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						329,725			329,725	323,525	255,661	1
7010 - Engineering	2						548,625			548,625	572,425	442,475	2
Subtotal	3	0	0	0	0	0	878,350	0	0	878,350	895,950	698,136	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						240,000			240,000	218,600	233,471	4
7110 - Roads	5						2,149,225			2,149,225	1,882,325	1,845,375	5
7120 - Snow & Ice Control	6						274,325			274,325	267,500	161,826	6
7130 - Traffic Controls	7						162,825			162,825	143,000	127,304	7
7140 - Road Clearing	8						70,775			70,775	66,000	68,179	8
Subtotal	9	0	0	0	0	0	2,897,150	0	0	2,897,150	2,577,425	2,436,155	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						640,000			640,000	569,500	408,792	10
7210 - Equipment Operations	11						1,628,850			1,628,850	1,640,050	1,514,559	11
7220 - Tools, Materials & Supplies	12						137,250			137,250	129,750	93,488	12
7230 - Real Estate & Buildings	13						422,000			422,000	339,500	104,485	13
Subtotal	14	0	0	0	0	0	2,828,100	0	0	2,828,100	2,678,800	2,121,324	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15	55,000								55,000	55,000	55,000	15
7310 - Ground Transportation	16									0	0	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	6,603,600	0	0	6,658,600	6,207,175	5,310,615	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Sioux County No: 84
02-25-2016

	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)	
	REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	190,858								190,858	171,650	174,676	1
8010 - Local Elections	2	29,000								29,000	109,600	58,258	2
8020 - Township Officials	3				5,000					5,000	5,000	3,755	3
Subtotal	4	0	219,858	0	5,000	0	0	0	0	224,858	286,250	236,689	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	277,907	17,400							295,307	284,496	261,736	5
8101 - Drivers License Services	6	165,411	12,165							177,576	181,093	167,047	6
8110 - Recording of Public Documents	7	232,598	14,900					60,000		307,498	247,213	225,105	7
Subtotal	8	675,916	44,465	0	0	0	0	60,000	0	780,381	712,802	653,888	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	675,916	264,323	0	5,000	0	0	60,000	0	1,005,239	999,052	890,577	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	371,840	16,200								388,040	380,220	343,139	1
9010 - Administrative Management Services	2	356,881	20,400								377,281	350,385	330,323	2
9020 - Treasury Management Services	3	168,001	9,890								177,891	176,339	159,640	3
9030 - Other Policy & Administration	4	45,675									45,675	45,675	39,574	4
Subtotal	5	942,397	46,490	0	0	0	0	0	0	0	988,887	952,619	872,676	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	560,699	12,700						313,000		886,399	705,766	532,949	6
9110 - Information Technology Services	7	363,768	10,000								373,768	405,863	372,087	7
9120 - GIS Systems	8	63,309	3,900								67,209	65,565	54,189	8
Subtotal	9	987,776	26,600	0	0	0	0	0	313,000		1,327,376	1,177,194	959,225	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		80,000								80,000	100,000	73,668	10
9210 - Safety of Workplace	11		82,600								82,600	89,600	78,634	11
9220 - Fidelity of Public Officers	12		16,000								16,000	18,000	14,813	12
9230 - Unemployment Compensation	13	4,000	10,000								14,000	14,000	1	13
Subtotal	14	4,000	188,600	0	0	0	0	0	0	0	192,600	221,600	167,116	14
TOTAL - ADMINISTRATION	15	1,934,173	261,690	0	0	0	0	0	313,000		2,508,863	2,351,413	1,999,017	15

SERVICE AREA 0

CountyName:

Sioux County No: 84

02-25-2016

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		
												2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1	35,000										35,000	35,000	20,938	1	
0020 - Interest on Short-Term Debt	2											0	0	0	2	
0030 - Other Nonprogram Current	3											0	0	0	3	
0040 - Other County Enterprises	4											0	0	0	4	
TOTAL - NONPROGRAM CURRENT	5	35,000	0	0	0	0	0	0			0	35,000	35,000	20,938	5	
LONG-TERM DEBT SERVICE																
0100 - Principal	6										725,500	725,500	641,000	620,750	6	
0110 - Interest	7										147,715	147,715	246,139	269,988	7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0			873,215	873,215	887,139	890,738	8	
CAPITAL PROJECTS																
0200 - Roadway Construction	9						2,719,500					2,719,500	3,712,500	2,197,313	9	
0210 - Conservation Land Acquisition/Dev	10							186,800				186,800	25,800	800	10	
0220 - Other Capital Projects	11											0	0	51,523	11	
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	2,719,500	0	186,800	0	0	2,906,300	3,738,300	2,249,636	12	
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	2,897,420	204,840	0	0	1,697,229	0	0	11,150		0	4,810,639	4,558,937	4,188,112	13	
- Total Physical Health and Social Services	14	667,324	132,840	0	0	0	0	0	0		0	800,164	781,744	708,747	14	
- Total Mental Health, ID & DD	15	0	0	0	932,367	0	0	0	0		0	932,367	1,751,847	1,177,934	15	
- Total County Environment and Education	16	1,160,975	35,631	0	0	385,045	0	0	0		0	1,581,651	1,821,496	1,785,572	16	
- Total Roads & Transportation	17	55,000	0	0	0	0	0	6,603,600	0		0	6,658,600	6,207,175	5,310,615	17	
- Total Governmental Services to Residents	18	675,916	264,323	0	0	5,000	0	0	60,000		0	1,005,239	999,052	890,577	18	
- Total Administration	19	1,934,173	261,690	0	0	0	0	0	0		313,000	2,508,863	2,351,413	1,999,017	19	
- Total Nonprogram Current Expenditures	20	35,000	0	0	0	0	0	0	0		0	35,000	35,000	20,938	20	
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0	873,215	0	873,215	887,139	890,738	21	
- Total Capital Projects	22	0	0	0	0	0	2,719,500	0	186,800		0	2,906,300	3,738,300	2,249,636	22	
TOTAL - ALL EXPENDITURES (lines13-24)	23	7,425,808	899,324	0	932,367	2,087,274	0	9,323,100	71,150	186,800	873,215	313,000	22,112,038	23,132,103	19,221,886	23
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24	200,000											200,000	200,000	200,000	24
- To Rural Services Supplemental	25					2,300,000							0	100,000	0	25
- To Secondary Roads	26									100,000			2,400,000	2,205,012	2,174,458	26
- To Other Budgetary Funds	27							381,870					381,870	394,494	458,471	27
TOTAL OPERATING TRANSFERS OUT	28	200,000	0	0	0	2,300,000	0	0	381,870	0	100,000	0	2,981,870	2,899,506	2,832,929	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0	0	0	29
Increase (Decrease) In Reserves (GAAP Budgets)	30												0	0	0	30
Fund Balance - Nonspendable	31												0	0	0	31
Fund Balance - Restricted	32												0	0	0	32
Fund Balance - Committed	33												0	0	0	33
Fund Balance - Assigned	34	48,668				284,841							333,509	224,683	333,509	34
Fund Balance - Unassigned	35	1,667,759	358,274	0	721,360	1,034,967	0	1,167,524	307,890	305,932	166,290	1,103,533	6,833,529	8,405,795	12,169,806	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	1,716,427	358,274	0	721,360	1,319,808	0	1,167,524	307,890	305,932	166,290	1,103,533	7,167,038	8,630,478	12,503,315	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	9,342,235	1,257,598	0	1,653,727	5,707,082	0	10,490,624	760,910	492,732	1,139,505	1,416,533	32,260,946	34,662,087	34,558,130	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 2016/2017

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)
			2016/2017 (D)	2016/2017 +(E)	2016/2017 +(F)	2016/2017 =(G)		
1 Sioux County Public Safety Center	6,000,000	02/12/02	410,000	81,345	750	492,095		492,095
2 GO Bonds Road	5,000,000	03/04/08	315,000	64,870	750	380,620	280,620	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:			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						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