

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Sioux	Fiscal Year July 1, 2017 - June 30, 2018	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:
03-07-2017	9:30 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 2017/2018	Re-Est 2016/2017	Actual 2015/2016	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 10,359,447	9,960,013	9,725,401	3.21
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	1,100	
Less: Credits to Taxpayers	3 540,100	493,050	619,836	
Net Current Property Taxes	4 9,819,347	9,466,963	9,104,465	
Delinquent Property Tax Revenue	5 650	650	326	
Penalties, Interest & Costs on Taxes	6 55,000	53,000	62,865	
Other County Taxes/TIF Tax Revenues	7 2,082,704	2,036,416	1,648,212	12.41
Intergovernmental	8 8,019,720	7,573,019	8,716,819	
Licenses & Permits	9 16,500	16,500	21,425	
Charges for Service	10 873,100	869,610	960,645	
Use of Money & Property	11 99,649	83,149	108,842	
Miscellaneous	12 763,525	1,803,925	810,391	
Subtotal Revenues	13 21,730,195	21,903,232	21,433,990	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0	0	2,156,636	
Operating Transfers In	15 3,004,000	2,981,870	3,017,012	
Proceeds of Fixed Asset Sales	16 4,500	4,500	15,178	
Total Revenues & Other Sources	17 24,738,695	24,889,602	26,622,816	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 4,605,826	4,810,639	4,227,864	4.37
Physical Health and Social Services	19 1,486,235	800,164	758,236	40
Mental Health, ID & DD	20 777,346	932,367	1,481,060	-27.55
County Environment and Education	21 1,670,049	1,881,651	1,483,616	6.1
Roads & Transportation	22 7,022,715	6,380,625	5,314,406	14.95
Government Services to Residents	23 1,067,907	1,005,239	933,281	6.97
Administration	24 2,548,589	2,508,863	2,183,725	8.03
Nonprogram Current	25 161,000	1,235,000	65,406	56.89
Debt Service	26 1,078,785	873,215	3,040,636	-40.44
Capital Projects	27 4,327,050	2,951,000	1,066,677	101.41
Subtotal Expenditures	28 24,745,502	23,378,763	20,554,907	
Other Financing Uses:				
Operating Transfers Out	29 3,004,000	2,981,870	3,017,012	
Refunded Debt/Payments to Escrow	30 0	0	0	
Total Expenditures & Other Uses	31 27,749,502	26,360,633	23,571,919	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -3,010,807	-1,471,031	3,050,897	
Beginning Fund Balance - July 1,	33 14,140,260	15,611,291	12,560,394	
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	333,509	333,509	
Fund Balance - Unassigned	39 10,795,944	13,806,751	15,277,782	
Total Ending Fund Balance - June 30,	40 11,129,453	14,140,260	15,611,291	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	8,221,121	Urban Areas:	4.75747
Rural Only Levies*:	2,138,326	Rural Areas:	7.09594
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	472,100		
Utility Replacmnt. Excise Tax:	151,154	Date:	02-15-2017

Explanation of any significant items in the budget:

Sioux County ADOPTED BUDGET SUMMARY

02-15-2017

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2017/2018 (F)	2016/2017 (G)	2015/2016 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	6,886,499	2,905,129		567,819	10,359,447	9,960,013	9,725,401	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0	0	1,100	2
Less: Credits to Taxpayers	3	366,250	173,850			540,100	493,050	619,836	3
Net Current Property Taxes	4	6,520,249	2,731,279		567,819	9,819,347	9,466,963	9,104,465	4
Delinquent Property Tax Revenue	5	550	100			650	650	326	5
Penalties, Interest & Costs on Taxes	6	55,000				55,000	53,000	62,865	6
Other County Taxes/TIF Tax Revenues	7	102,109	1,973,914	0	6,681	2,082,704	2,036,416	1,648,212	7
Intergovernmental	8	2,083,042	5,926,178	0	10,500	8,019,720	7,573,019	8,716,819	8
Licenses & Permits	9	0	16,500			16,500	16,500	21,425	9
Charges for Service	10	736,100	25,500	111,500		873,100	869,610	960,645	10
Use of Money & Property	11	71,349	28,000	100	200	99,649	83,149	108,842	11
Miscellaneous	12	283,025	130,500		150,000	763,525	1,803,925	810,391	12
Subtotal Revenues	13	9,851,424	10,831,971	111,600	735,000	21,730,195	21,903,232	21,433,990	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0			0	0	2,156,636	14
Operating Transfers In	15	0	2,479,000	50,000	475,000	3,004,000	2,981,870	3,017,012	15
Proceeds of Fixed Asset Sales	16	1,000	3,500			4,500	4,500	15,178	16
Total Revenues & Other Sources	17	9,852,424	13,314,471	161,600	1,210,000	24,738,695	24,889,602	26,622,816	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	3,874,894	730,932			4,605,826	4,810,639	4,227,864	18
Physical Health and Social Services	19	1,486,235	0			1,486,235	800,164	758,236	19
Mental Health, ID & DD	20	0	777,346			777,346	932,367	1,481,060	20
County Environment and Education	21	1,264,244	405,805			1,670,049	1,881,651	1,483,616	21
Roads & Transportation	22	55,000	6,967,715			7,022,715	6,380,625	5,314,406	22
Government Services to Residents	23	1,002,907	65,000			1,067,907	1,005,239	933,281	23
Administration	24	2,234,089	0			314,500	2,548,589	2,183,725	24
Nonprogram Current	25	161,000	0			0	161,000	65,406	25
Debt Service	26	0	0		1,078,785	0	1,078,785	873,215	26
Capital Projects	27	0	4,076,250	250,800		0	4,327,050	2,951,000	27
Subtotal Expenditures	28	10,078,369	13,023,048	250,800	1,078,785	314,500	24,745,502	23,378,763	28
Other Financing Uses:									
Operating Transfers Out	29	125,000	2,779,000	0	100,000	0	3,004,000	2,981,870	29
Refunded Debt/Payments to Escrow	30	0	0			0	0	0	30
Total Expenditures & Other Uses	31	10,203,369	15,802,048	250,800	1,178,785	314,500	27,749,502	26,360,633	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-350,945	-2,487,577	-89,200	31,215	-114,300	-3,010,807	-1,471,031	32
Beginning Fund Balance - July 1,	33	3,277,346	9,143,247	419,945	201,695	1,098,027	14,140,260	15,611,291	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	333,509	333,509	38
Fund Balance - Unassigned	39	2,877,733	6,370,829	330,745	232,910	983,727	10,795,944	13,806,751	39
Total Ending Fund Balance - June 30,	40	2,926,401	6,655,670	330,745	232,910	983,727	11,129,453	14,140,260	40

Proposed tax rate per \$1,000 valuation for County purposes: 4.75747 urban areas; 7.09594 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, 2017 - June 30, 2018

Iowa Department of Management

02-15-2017

County Name: Sioux

County Number: 84

Date Budget Adopted: 3/7/2017

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	1,651,821
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
			777,346		
A. Countywide Levies:					
General Basic	6,070,557	1,734,444,984	3.5	1,710,927,104	5,988,245
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	6,070,557				5,988,245
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
General Supplemental	910,601		0.52501		898,254
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement					0
County MHDS Fund (from '4M' certification above)	777,346		0.44818		766,803
Debt Service (from Form 703 col. I Countywide total)	574,500	2,020,910,042	0.28428	1,997,392,162	567,819
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	8,333,004		4.75747		8,221,121
B. All Rural Services Only Levies:		931,206,059		914,412,583	
Rural Services Basic	2,177,597		2.33847		2,138,326
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	2,177,597		2.33847		2,138,326
Subtotal Countywide/All Rural Services (A + B)	10,510,601		7.09594		10,359,447
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)	10,510,601				10,359,447

Compensation Schedule for FY:

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

2017/2018
Annual Salary:
117,437
71,736
69,732
69,732
91,440
36,104
38,104

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.
- Budget was approved by Resolution #
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2017 - June 30, 2018

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		
												2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
TAXES LEVIED ON PROPERTY	1	5,988,245	898,254		766,803	2,138,326	0		0		567,819		10,359,447	9,960,013	9,725,401	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2												0	0	1,100	2
LESS: CREDITS TO TAXPAYERS	3	336,000	30,250		65,000	108,850							540,100	493,050	619,836	3
=1000 NET CURRENT PROPERTY TAXES	*4	5,652,245	868,004		701,803	2,029,476	0		0		567,819		9,819,347	9,466,963	9,104,465	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	500	50		100								650	650	326	*5
11xx PENALTIES, INT., & COSTS ON TAXES	*6	55,000											55,000	53,000	62,865	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	6,800	650		1,500	500							9,450	9,100	10,482	7
13xx Local Option Taxes	8					1,450,000							1,450,000	1,400,000	1,480,139	8
14xx Gambling Taxes	9												0	0	0	9
15xx TIF Tax Revenues	10								472,100				472,100	464,000	0	10
16xx Utility Replacement Taxes, 17xx	11	82,312	12,347		10,543	39,271	0		0		6,681		151,154	163,316	157,591	11
Subtotal (lines 7 - 11)	*12	89,112	12,997	0	12,043	1,489,771	0	0	472,100	0	6,681	0	2,082,704	2,036,416	1,648,212	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	1,550						5,703,228					5,704,778	5,883,795	5,910,939	13
21xx State Replacements Against Levied Taxes	14	336,000	30,250		65,000	108,850							540,100	493,050	1,215,799	14
22xx Other State Tax Replacements	15	122,200	8,400		14,450	6,650					10,500		162,200	89,300	198,306	15
23xx, 24xx State/Federal Pass-thru Revenues	16	71,836	7,370										79,206	79,206	200,200	16
25xx Contributions From Other Intergovernmental Units	17	652,877	65,700										718,577	787,980	733,836	17
26xx, 27xx State Grants and Entitlements	18	136,859				10,000					18,000		164,859	189,688	385,512	18
28xx Federal Grants and Entitlements	19	650,000											650,000	50,000	72,227	19
29xx Payments in Lieu of Taxes	20												0	0	0	20
Subtotal (lines 13 - 20)	*21	1,971,322	111,720	0	79,450	125,500	0	5,703,228	18,000	0	10,500	0	8,019,720	7,573,019	8,716,819	*21
3xxx LICENSES & PERMITS	*22							16,500					16,500	16,500	21,425	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	736,100				18,000			7,500	111,500			873,100	869,610	960,645	*23
6xxx USE OF MONEY & PROPERTY	*24	71,349				200		27,500	300	100		200	99,649	83,149	108,842	*24
8xxx MISCELLANEOUS	*25	283,025				1,000		126,250	3,250		150,000	200,000	763,525	1,803,925	810,391	*25
Total Revenues*	26	8,858,653	992,771	0	793,396	3,663,947	0	5,873,478	501,150	111,600	735,000	200,200	21,730,195	21,903,232	21,433,990	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27		0							50,000	475,000		525,000	200,000	200,000	27
9020 From Rural Services Basic	28							2,379,000					2,379,000	2,300,000	2,205,012	28
90xx From Other Budgetary Funds	29							100,000					100,000	481,870	612,000	29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	0	2,479,000	0	50,000	475,000	0	3,004,000	2,981,870	3,017,012	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31												0	0	2,156,636	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32	1,000						3,500					4,500	4,500	15,178	32
Total Revenues and Other Sources	33	8,859,653	992,771	0	793,396	3,663,947	0	8,355,978	501,150	161,600	1,210,000	200,200	24,738,695	24,889,602	26,622,816	33
BEGINNING FUND BALANCE JULY 1,	34	2,694,601	582,745		409,161	1,407,072		6,995,398	331,616	419,945	201,695	1,098,027	14,140,260	15,611,291	12,560,394	34
TOTAL RESOURCES	35	11,554,254	1,575,516	0	1,202,557	5,071,019	0	15,351,376	832,766	581,545	1,411,695	1,298,227	38,878,955	40,500,893	39,183,210	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0	0	0	0		0	0	595,963	36

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

County Name: Sioux

County No: 84
02-15-2017

	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		
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1									0	0	0	1	
1010 - Investigations	2	863,305			288,800			2,000		1,154,105	1,123,833	1,144,091	2	
1020 - Unified Law Enforcement	3									0	0	0	3	
1030 - Contract Law Enforcement	4	446,149	28,680							474,829	464,121	311,797	4	
1040 - Law Enforcement Communications	5				332,500					332,500	371,014	353,035	5	
1050 - Adult Correctional Services	6	1,446,390	83,092							1,529,482	1,540,861	1,439,676	6	
1060 - Administration	7	266,449	16,406							282,855	335,662	252,403	7	
Subtotal	8	3,022,293	128,178	0	0	621,300	0	0	2,000	0	3,773,771	3,835,491	3,501,002	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	545,932	33,834						5,000		584,766	589,409	455,141	9
1110 - Medical Examinations	10	37,200									37,200	40,000	28,146	10
1120 - Child Support Recovery	11										0	0	0	11
Subtotal	12	583,132	33,834	0	0	0	0	0	5,000	0	621,966	629,409	483,287	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13				61,250						61,250	167,000	103,750	13
1210 - Emergency Management	14	96,557			41,382						137,939	167,939	137,939	14
1220 - Fire Protection and Rescue Services	15										0	0	0	15
1230 - E911 Service Board	16										0	0	0	16
Subtotal	17	96,557	0	0	0	102,632	0	0	0	0	199,189	334,939	241,689	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18		1,900								1,900	1,800	1,886	18
1410 - Research & Other Assistance	19		8,000								8,000	8,000	0	19
1420 - Bailiff Services	20										0	0	0	20
Subtotal	21	0	9,900	0	0	0	0	0	0	0	9,900	9,800	1,886	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	3,701,982	172,912	0	0	723,932	0	0	7,000	0	4,605,826	4,810,639	4,227,864	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 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (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	457,018								457,018	373,798	442,066	4
3050 - Support of Hospitals	5									0	0	0	5
Subtotal	6	457,018	0	0	0	0	0	0	0	457,018	373,798	442,066	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	91,602	3,742							95,344	96,600	73,772	7
3110 - General Welfare Services	8	66,395								66,395	66,395	38,493	8
3120 - Care in County Care Facility	9									0	0	0	9
Subtotal	10	157,997	3,742	0	0	0	0	0	0	161,739	162,995	112,265	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	77,400	4,350							81,750	86,643	73,251	11
3210 - General Services to Veterans	12	18,250								18,250	19,250	17,932	12
Subtotal	13	95,650	4,350	0	0	0	0	0	0	100,000	105,893	91,183	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14									0	0	0	14
3310 - Family Protective Services	15	635,000	75,000							710,000	100,000	75,827	15
3320 - Services for Disabled Children	16									0	0	0	16
Subtotal	17	635,000	75,000	0	0	0	0	0	0	710,000	100,000	75,827	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	8,000	8,000	8,000	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		20,000							20,000	20,000	183	22
3510 - Preventive Services	23		29,478							29,478	29,478	28,712	23
Subtotal	24	0	49,478	0	0	0	0	0	0	49,478	49,478	28,895	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,353,665	132,570	0	0	0	0	0	0	1,486,235	800,164	758,236	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 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1									0	0	5,000	1
402X - Coordination Services	2			38,983						38,983	41,300	31,310	2
403X - Personal & Environmental Sprt	3									0	0	1,271	3
404X - Treatment Services	4									0	0	5,915	4
405X - Vocational & Day Services	5									0	0	2,967	5
406X - Lic/Certified Living Arrangements	6									0	0	7,116	6
407X - Inst/Hospital & Commit Services	7									0	0	158	7
Subtotal	8	0	0	38,983	0	0	0	0	0	38,983	41,300	53,737	8
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	9									0	0	0	9
422X - Coordination Services	10			112,399						112,399	133,399	66,117	10
423X - Personal & Environmental Sprt	11									0	0	4,530	11
424X - Treatment Services	12									0	0	0	12
425X - Vocational & Day Services	13									0	0	24,682	13
426X - Lic/Certified Living Arrangements	14									0	0	0	14
427X - Inst/Hospital & Commit Services	15									0	0	0	15
Subtotal	16	0	0	112,399	0	0	0	0	0	112,399	133,399	95,329	16
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	17									0	0	0	17
432X - Coordination Services	18									0	0	0	18
433X - Personal & Environmental Sprt	19									0	0	0	19
434X - Treatment Services	20									0	0	0	20
435X - Vocational & Day Services	21									0	0	848	21
436X - Lic/Certified Living Arrangements	22									0	0	0	22
437X - Inst/Hospital & Commit Services	23									0	0	0	23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	848	24
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	25			67,287						67,287	137,331	79,877	25
4412 - Purchased Administration	26									0	0	0	26
4413 - Distrib to Regional Fiscal Agent	27			558,677						558,677	620,337	1,251,269	27
Subtotal	28	0	0	625,964	0	0	0	0	0	625,964	757,668	1,331,146	28
45XX - COUNTY PRVD CASE MGMT													
Subtotal	29									0	0	0	29
46XX - COUNTY PRVD SERVICES													
Subtotal	30									0	0	0	30
47XX - BRAIN INJURY													
470X - Information & Education Services	31									0	0	0	31
472X - Coordination Services	32									0	0	0	32
473X - Personal & Environmental Sprt	33									0	0	0	33
474X - Treatment Services	34									0	0	0	34
475X - Vocational & Day Services	35									0	0	0	35
476X - Lic/Certified Living Arrangements	36									0	0	0	36
477X - Inst/Hospital & Commit Services	37									0	0	0	37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0	38
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	777,346	0	0	0	0	0	777,346	932,367	1,481,060	39

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Sioux County No: 84
02-15-2017

	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 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1	2,500			24,745						27,245	4,300	23,302	1
6010 - Weed Eradication	2										0	0	0	2
6020 - Solid Waste Disposal	3										0	0	0	3
6030 - Environmental Restoration	4	5,250									5,250	8,750	1,461	4
Subtotal	5	7,750	0	0	24,745	0	0	0	0		32,495	13,050	24,763	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	198,385	10,323								208,708	206,370	191,336	6
6110 - Maintenance & Operations	7	768,583	18,500								787,083	813,243	745,385	7
6120 - Recreation & Environmental Educ.	8	165,947	8,742								174,689	110,443	105,658	8
Subtotal	9	1,132,915	37,565	0	0	0	0	0	0		1,170,480	1,130,056	1,042,379	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10	200									200	200	0	10
6210 - Animal Bounties & State Apiarist Expenses	11	100									100	100	0	11
Subtotal	12	300	0	0	0	0	0	0	0		300	300	0	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13				133,050						133,050	140,098	122,164	13
6310 - Housing Rehabilitation & Develop.	14	18,000									18,000	18,000	16,245	14
6320 - Economic Development	15	41,214									41,214	10,500	15,500	15
Subtotal	16	59,214	0	0	133,050	0	0	0	0		192,264	168,598	153,909	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				248,010						248,010	243,147	236,065	17
6410 - Historic Preservation	18										0	0	0	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	248,010	0	0	0	0		274,510	269,647	262,565	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	300,000	0	27
Subtotal	28	0	0	0	0	0	0	0	0		0	300,000	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	1,226,679	37,565	0	0	405,805	0	0	0		1,670,049	1,881,651	1,483,616	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	
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						335,650			335,650	297,805	257,787	1
7010 - Engineering	2						566,440			566,440	459,120	370,383	2
Subtotal	3	0	0	0	0	0	902,090	0	0	902,090	756,925	628,170	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						249,750			249,750	282,275	211,126	4
7110 - Roads	5						2,408,850			2,408,850	2,303,855	1,876,466	5
7120 - Snow & Ice Control	6						281,350			281,350	260,075	295,521	6
7130 - Traffic Controls	7						159,475			159,475	154,140	109,002	7
7140 - Road Clearing	8						72,500			72,500	69,375	69,519	8
Subtotal	9	0	0	0	0	0	3,171,925	0	0	3,171,925	3,069,720	2,561,634	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						630,000			630,000	600,375	517,059	10
7210 - Equipment Operations	11						1,646,200			1,646,200	1,468,755	1,307,660	11
7220 - Tools, Materials & Supplies	12						144,750			144,750	126,075	172,709	12
7230 - Real Estate & Buildings	13						472,750			472,750	303,775	72,174	13
Subtotal	14	0	0	0	0	0	2,893,700	0	0	2,893,700	2,498,980	2,069,602	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	6,967,715	0	0	7,022,715	6,380,625	5,314,406	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Sioux County No: 84
02-15-2017

	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 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	141,175								141,175	190,858	164,364	1
8010 - Local Elections	2	106,550								106,550	29,000	80,365	2
8020 - Township Officials	3				5,000					5,000	5,000	4,879	3
Subtotal	4	0	247,725	0	5,000	0	0	0	0	252,725	224,858	249,608	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	300,492	17,440							317,932	295,307	283,066	5
8101 - Drivers License Services	6	176,653	11,131							187,784	177,576	173,874	6
8110 - Recording of Public Documents	7	234,466	15,000					60,000		309,466	307,498	226,733	7
Subtotal	8	711,611	43,571	0	0	0	0	60,000	0	815,182	780,381	683,673	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	711,611	291,296	0	5,000	0	0	60,000	0	1,067,907	1,005,239	933,281	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 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	370,501	16,400								386,901	388,040	414,681	1
9010 - Administrative Management Services	2	343,089	19,400								362,489	377,281	350,458	2
9020 - Treasury Management Services	3	175,583	10,652								186,235	177,891	166,094	3
9030 - Other Policy & Administration	4	44,700									44,700	45,675	41,824	4
Subtotal	5	933,873	46,452	0	0	0	0	0	0	0	980,325	988,887	973,057	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	541,720	12,925						314,500		869,145	886,399	604,077	6
9110 - Information Technology Services	7	420,887	10,500								431,387	373,768	381,784	7
9120 - GIS Systems	8	65,232	4,100								69,332	67,209	58,737	8
Subtotal	9	1,027,839	27,525	0	0	0	0	0	314,500		1,369,864	1,327,376	1,044,598	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		85,000								85,000	80,000	72,007	10
9210 - Safety of Workplace	11		86,900								86,900	82,600	78,270	11
9220 - Fidelity of Public Officers	12		16,500								16,500	16,000	15,793	12
9230 - Unemployment Compensation	13		10,000								10,000	14,000	0	13
Subtotal	14	0	198,400	0	0	0	0	0	0	0	198,400	192,600	166,070	14
TOTAL - ADMINISTRATION	15	1,961,712	272,377	0	0	0	0	0	314,500		2,548,589	2,508,863	2,183,725	15

SERVICE AREA 0

CountyName:

Sioux County No: 84
02-15-2017

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		
												2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1	36,000										36,000	35,000	32,081	1	
0020 - Interest on Short-Term Debt	2											0	0	0	2	
0030 - Other Nonprogram Current	3	125,000										125,000	1,200,000	33,325	3	
0040 - Other County Enterprises	4											0		0	4	
TOTAL - NONPROGRAM CURRENT	5	161,000	0	0	0	0	0	0			0	161,000	1,235,000	65,406	5	
LONG-TERM DEBT SERVICE																
0100 - Principal	6										981,250	981,250	725,500	2,776,250	6	
0110 - Interest	7										97,535	97,535	147,715	264,386	7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0			1,078,785	1,078,785	873,215	3,040,636	8	
CAPITAL PROJECTS																
0200 - Roadway Construction	9						4,076,250					4,076,250	2,764,200	1,057,077	9	
0210 - Conservation Land Acquisition/Dev	10							225,800				225,800	186,800	9,600	10	
0220 - Other Capital Projects	11							25,000				25,000	0	0	11	
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	4,076,250	0	250,800		0	4,327,050	2,951,000	1,066,677	12	
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	3,701,982	172,912	0	0	723,932	0	0	7,000			0	4,605,826	4,810,639	4,227,864	13
- Total Physical Health and Social Services	14	1,353,665	132,570	0	0	0	0	0	0			0	1,486,235	800,164	758,236	14
- Total Mental Health, ID & DD	15	0	0	0	777,346	0	0	0	0			0	777,346	932,367	1,481,060	15
- Total County Environment and Education	16	1,226,679	37,565	0	0	405,805	0	0	0			0	1,670,049	1,881,651	1,483,616	16
- Total Roads & Transportation	17	55,000	0	0	0	0	0	6,967,715	0			0	7,022,715	6,380,625	5,314,406	17
- Total Governmental Services to Residents	18	711,611	291,296	0	0	5,000	0	0	60,000			0	1,067,907	1,005,239	933,281	18
- Total Administration	19	1,961,712	272,377	0	0	0	0	0	0			314,500	2,548,589	2,508,863	2,183,725	19
- Total Nonprogram Current Expenditures	20	161,000	0	0	0	0	0	0	0			0	161,000	1,235,000	65,406	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0		1,078,785	0	1,078,785	873,215	3,040,636	21
- Total Capital Projects	22	0	0	0	0	0	0	4,076,250	0	250,800		0	4,327,050	2,951,000	1,066,677	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	9,171,649	906,720	0	777,346	1,134,737	0	11,043,965	67,000	250,800	1,078,785	314,500	24,745,502	23,378,763	20,554,907	23
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24												0	200,000	200,000	24
- To Rural Services Supplemental	25					2,379,000							0	0	0	25
- To Secondary Roads	26										100,000		2,479,000	2,400,000	2,305,012	26
- To Other Budgetary Funds	27	125,000							400,000				525,000	381,870	512,000	27
TOTAL OPERATING TRANSFERS OUT	28	125,000	0	0	0	2,379,000	0	0	400,000	0	100,000	0	3,004,000	2,981,870	3,017,012	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	333,509	333,509	34
Fund Balance - Unassigned	35	2,208,937	668,796	0	425,211	1,272,441	0	4,307,411	365,766	330,745	232,910	983,727	10,795,944	13,806,751	15,277,782	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	2,257,605	668,796	0	425,211	1,557,282	0	4,307,411	365,766	330,745	232,910	983,727	11,129,453	14,140,260	15,611,291	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	11,554,254	1,575,516	0	1,202,557	5,071,019	0	15,351,376	832,766	581,545	1,411,695	1,298,227	38,878,955	40,500,893	39,183,210	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 2017/2018

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
			2017/2018 (D)	2017/2018 +(E)	2017/2018 +(F)	2017/2018 =(G)		=(I)
1 Sioux County Public Safety Center	6,000,000	02/12/02	440,000	34,000	500	474,500		474,500
2 GO Bonds Road	5,000,000	03/04/08	315,000	62,035	750	377,785	277,785	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:			755,000	96,035	1,250	852,285	277,785	574,500
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