

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Sioux	Fiscal Year July 1, 2018 - June 30, 2019	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:
03-06-2018	9:00 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 2018/2019	Re-Est 2017/2018	Actual 2016/2017	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 10,751,881	10,197,833	10,426,223	1.55
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	941	
Less: Credits to Taxpayers	3 579,300	526,450	645,474	
Net Current Property Taxes	4 10,172,581	9,671,383	9,779,808	
Delinquent Property Tax Revenue	5 310	650	386	
Penalties, Interest & Costs on Taxes	6 53,300	55,000	55,259	
Other County Taxes/TIF Tax Revenues	7 2,142,678	2,080,479	1,811,488	8.76
Intergovernmental	8 7,863,438	8,515,705	7,877,919	
Licenses & Permits	9 18,875	16,750	34,400	
Charges for Service	10 921,525	873,100	968,415	
Use of Money & Property	11 114,899	99,649	138,142	
Miscellaneous	12 1,055,463	761,275	1,230,336	
Subtotal Revenues	13 22,343,069	22,073,991	21,896,153	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0	0	4,850,000	
Operating Transfers In	15 3,103,000	3,004,000	2,975,000	
Proceeds of Fixed Asset Sales	16 4,500	1,000	1,307	
Total Revenues & Other Sources	17 25,450,569	25,078,991	29,722,460	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 4,665,242	4,605,826	4,394,266	3.04
Physical Health and Social Services	19 1,254,089	1,486,235	686,940	35.12
Mental Health, ID & DD	20 788,877	963,507	871,904	-4.88
County Environment and Education	21 1,733,619	1,670,049	1,780,668	-1.33
Roads & Transportation	22 7,411,205	6,557,335	5,882,098	12.25
Government Services to Residents	23 1,087,570	1,067,907	932,480	8
Administration	24 2,586,529	2,548,589	2,168,382	9.22
Nonprogram Current	25 40,000	171,000	741,158	-76.77
Debt Service	26 1,316,520	1,078,785	849,313	24.5
Capital Projects	27 4,773,800	1,009,561	2,535,837	37.21
Subtotal Expenditures	28 25,657,451	21,158,794	20,843,046	
Other Financing Uses:				
Operating Transfers Out	29 3,128,000	3,004,000	2,975,000	
Refunded Debt/Payments to Escrow	30 0	0	4,850,000	
Total Expenditures & Other Uses	31 28,785,451	24,162,794	28,668,046	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -3,334,882	916,197	1,054,414	
Beginning Fund Balance - July 1,	33 17,581,900	16,665,703	15,611,289	
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 0	333,509	0	
Fund Balance - Unassigned	39 14,247,018	17,248,391	16,665,703	
Total Ending Fund Balance - June 30,	40 14,247,018	17,581,900	16,665,703	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 8,551,699	Urban Areas: 4.73193
Rural Only Levies*: 2,200,182	Rural Areas: 7.0704
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 477,600	Date: 02-13-2018
Utility Replacmnt. Excise Tax: 155,488	

Explanation of any significant items in the budget:

Sioux County PROPOSED BUDGET SUMMARY

02-13-2018

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2018/2019 (F)	2017/2018 (G)	2016/2017 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	7,204,197	2,978,556		569,128				
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0	0	941	2
Less: Credits to Taxpayers	3	405,350	173,950			579,300	526,450	645,474	3
Net Current Property Taxes	4	6,798,847	2,804,606		569,128	10,172,581	9,671,383	9,779,808	4
Delinquent Property Tax Revenue	5	300	0		10	310	650	386	5
Penalties, Interest & Costs on Taxes	6	53,300				53,300	55,000	55,259	6
Other County Taxes/TIF Tax Revenues	7	104,913	2,031,103	0	6,662	0	2,142,678	2,080,479	1,811,488
Intergovernmental	8	1,770,686	6,077,932	0	14,820	0	7,863,438	8,515,705	7,877,919
Licenses & Permits	9	0	18,875				18,875	16,750	34,400
Charges for Service	10	749,025	25,500	147,000			921,525	873,100	968,415
Use of Money & Property	11	86,524	28,025	100	250		114,899	99,649	138,142
Miscellaneous	12	211,075	140,250		454,138	250,000	1,055,463	761,275	1,230,336
Subtotal Revenues	13	9,774,670	11,126,291	147,100	1,044,758	250,250	22,343,069	22,073,991	21,896,153
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0				0	0	4,850,000
Operating Transfers In	15	0	2,553,000	50,000	500,000	0	3,103,000	3,004,000	2,975,000
Proceeds of Fixed Asset Sales	16	1,000	3,500				4,500	1,000	1,307
Total Revenues & Other Sources	17	9,775,670	13,682,791	197,100	1,544,758	250,250	25,450,569	25,078,991	29,722,460
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	3,689,248	975,994			0	4,665,242	4,605,826	4,394,266
Physical Health and Social Services	19	1,254,089	0			0	1,254,089	1,486,235	686,940
Mental Health, ID & DD	20	0	788,877			0	788,877	963,507	871,904
County Environment and Education	21	1,323,664	409,955			0	1,733,619	1,670,049	1,780,668
Roads & Transportation	22	130,000	7,281,205			0	7,411,205	6,557,335	5,882,098
Government Services to Residents	23	1,072,570	15,000			0	1,087,570	1,067,907	932,480
Administration	24	2,247,029	0			339,500	2,586,529	2,548,589	2,168,382
Nonprogram Current	25	40,000	0			0	40,000	171,000	741,158
Debt Service	26	0	0		1,316,520	0	1,316,520	1,078,785	849,313
Capital Projects	27	0	4,548,000	225,800		0	4,773,800	1,009,561	2,535,837
Subtotal Expenditures	28	9,756,600	14,019,031	225,800	1,316,520	339,500	25,657,451	21,158,794	20,843,046
Other Financing Uses:									
Operating Transfers Out	29	50,000	2,953,000	0	125,000	0	3,128,000	3,004,000	2,975,000
Refunded Debt/Payments to Escrow	30	0	0				0	0	4,850,000
Total Expenditures & Other Uses	31	9,806,600	16,972,031	225,800	1,441,520	339,500	28,785,451	24,162,794	28,668,046
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-30,930	-3,289,240	-28,700	103,238	-89,250	-3,334,882	916,197	1,054,414
Beginning Fund Balance - July 1,	33	3,855,866	12,023,955	361,000	289,945	1,051,134	17,581,900	16,665,703	15,611,289
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0	0	0
Fund Balance - Nonspendable	35	0	0				0	0	0
Fund Balance - Restricted	36	0	0				0	0	0
Fund Balance - Committed	37	0	0				0	0	0
Fund Balance - Assigned	38	0	0				0	333,509	0
Fund Balance - Unassigned	39	3,824,936	8,734,715	332,300	393,183	961,884	14,247,018	17,248,391	16,665,703
Total Ending Fund Balance - June 30,	40	3,824,936	8,734,715	332,300	393,183	961,884	14,247,018	17,581,900	16,665,703

Proposed tax rate per \$1,000 valuation for County purposes: 4.73193 Urban areas; 7.0704 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, 2018 - June 30, 2019

Iowa Department of Management

02-13-2018

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.

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

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

County MHDS Fund Levy Dollars (cannot exceed statutory max)

		(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
				788,877		
A. Countywide Levies:	1		1,814,010,312		1,789,858,271	
General Basic	2	6,349,036		3.5		6,264,504
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	6,349,036				6,264,504
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	952,374		0.52501		939,693
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County MHDS Fund (from certification above)	8	788,877		0.43488		778,374
Debt Service (from Form 703 col. I Countywide total)	9	575,700	2,116,228,572	0.27204	2,092,076,531	569,128
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	8,665,987		4.73193		8,551,699
B. All Rural Services Only Levies:	13		958,482,264		940,863,887	
Rural Services Basic	14	2,241,382		2.33847		2,200,182
Rural Services Supplemental	16			0		0
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
Subtotal All Rural Services Only (B)	20	2,241,382		2.33847		2,200,182
Subtotal Countywide/All Rural Services (A + B)	21	10,907,369		7.0704		10,751,881
C. Special District Levies:						
Flood & Erosion	22		0	0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25		0	0	0	0
Other (specify)	26		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	10,907,369				10,751,881

Compensation Schedule for FY:

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

2018/2019
Annual Salary:
120,079
73,350
71,301
71,301
94,183
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, 2018 - June 30, 2019

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		
												2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
TAXES LEVIED ON PROPERTY	1	6,264,504	939,693		778,374	2,200,182	0		0		569,128		10,751,881	10,197,833	10,426,223	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2												0	0	941	2
LESS: CREDITS TO TAXPAYERS	3	357,000	48,350		58,700	115,250							579,300	526,450	645,474	3
=1000 NET CURRENT PROPERTY TAXES	*4	5,907,504	891,343		719,674	2,084,932	0		0		569,128		10,172,581	9,671,383	9,779,808	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	250	50								10		310	650	386	*5
11xx PENALTIES, INT., & COSTS ON TAXES	*6	53,300											53,300	55,000	55,259	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	6,900	800		1,300	500					90		9,590	9,450	10,514	7
13xx Local Option Taxes	8					1,500,000							1,500,000	1,450,000	1,641,117	8
14xx Gambling Taxes	9												0	0	0	9
15xx TIF Tax Revenues	10								477,600				477,600	472,100	0	10
16xx Utility Replacement Taxes, 17xx	11	84,532	12,681		10,503	41,200	0		0		6,572		155,488	148,929	159,857	11
Subtotal (lines 7 - 11)	*12	91,432	13,481	0	11,803	1,541,700	0	0	477,600	0	6,662	0	2,142,678	2,080,479	1,811,488	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	1,550						5,827,132					5,828,682	5,781,528	6,035,895	13
21xx State Replacements Against Levied Taxes	14	357,000	48,350		58,700	115,250					12,640		591,940	526,450	645,473	14
22xx Other State Tax Replacements	15	127,300	16,300		15,400	11,950					2,180		173,130	162,200	197,135	15
23xx, 24xx State/Federal Pass-thru Revenues	16	66,571											66,571	79,206	84,878	16
25xx Contributions From Other Intergovernmental Units	17	652,190	10,000										662,190	718,577	664,194	17
26xx, 27xx State Grants and Entitlements	18	91,425				12,000		22,500	15,000				140,925	597,744	181,924	18
28xx Federal Grants and Entitlements	19	400,000											400,000	650,000	68,420	19
29xx Payments in Lieu of Taxes	20												0	0	0	20
Subtotal (lines 13 - 20)	*21	1,696,036	74,650	0	74,100	139,200	0	5,849,632	15,000	0	14,820	0	7,863,438	8,515,705	7,877,919	*21
3xxx LICENSES & PERMITS	*22							18,875					18,875	16,750	34,400	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	749,025				18,000			7,500	147,000			921,525	873,100	968,415	*23
6xxx USE OF MONEY & PROPERTY	*24	86,524				200		27,500	325	100		250	114,899	99,649	138,142	*24
8xxx MISCELLANEOUS	*25	203,575		7,500		1,000		139,000	250		454,138	250,000	1,055,463	761,275	1,230,336	*25
Total Revenues*	26	8,787,646	979,524	7,500	805,577	3,785,032	0	6,035,007	500,675	147,100	1,044,758	250,250	22,343,069	22,073,991	21,896,153	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27								50,000				50,000	525,000	75,000	27
9020 From Rural Services Basic	28							2,453,000					2,453,000	2,379,000	2,300,000	28
90xx From Other Budgetary Funds	29							100,000			500,000		600,000	100,000	600,000	29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	0	2,553,000	0	50,000	500,000	0	3,103,000	3,004,000	2,975,000	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31												0	0	4,850,000	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32	1,000						3,500					4,500	1,000	1,307	32
Total Revenues and Other Sources	33	8,788,646	979,524	7,500	805,577	3,785,032	0	8,591,507	500,675	197,100	1,544,758	250,250	25,450,569	25,078,991	29,722,460	33
BEGINNING FUND BALANCE JULY 1,	34	3,177,362	678,504		113,290	1,839,498		9,775,518	295,649	361,000	289,945	1,051,134	17,581,900	16,665,703	15,611,289	34
TOTAL RESOURCES	35	11,966,008	1,658,028	7,500	918,867	5,624,530	0	18,367,025	796,324	558,100	1,834,703	1,301,384	43,032,469	41,744,694	45,333,749	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0	0		12,640		12,640	0	-1	36

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

County Name: Sioux

County No: 84
02-13-2018

	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		
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1										0	0	0	1
1010 - Investigations	2	578,227	63,500			531,112			2,000		1,174,839	1,154,105	1,144,007	2
1020 - Unified Law Enforcement	3										0	0	0	3
1030 - Contract Law Enforcement	4	440,085	29,300								469,385	474,829	412,326	4
1040 - Law Enforcement Communications	5					297,500					297,500	332,500	332,500	5
1050 - Adult Correctional Services	6	1,463,415	84,800								1,548,215	1,529,482	1,411,591	6
1060 - Administration	7	261,383	16,700								278,083	282,855	251,196	7
Subtotal	8	2,743,110	194,300	0	0	828,612	0	0	2,000	0	3,768,022	3,773,771	3,551,620	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	566,269	34,512	1,300					4,000		606,081	584,766	498,820	9
1110 - Medical Examinations	10	42,300									42,300	37,200	37,221	10
1120 - Child Support Recovery	11										0	0	0	11
Subtotal	12	608,569	34,512	1,300	0	0	0	0	4,000	0	648,381	621,966	536,041	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13								100,000		100,000	61,250	168,663	13
1210 - Emergency Management	14	96,557				41,382					137,939	137,939	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	41,382	0	0	100,000	0	237,939	199,189	306,602	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18		1,900								1,900	1,900	0	18
1410 - Research & Other Assistance	19		8,000								8,000	8,000	3	19
1420 - Bailiff Services	20										0	0	0	20
Subtotal	21	0	9,900	0	0	0	0	0	0	0	9,900	9,900	3	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	28
1610 - Juvenile Representation Services	29										0		0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30										0		0	30
Subtotal	31	0	0	0	0	0	0	0	0	0	0	0	0	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	3,448,236	239,712	1,300	0	869,994	0	0	106,000	0	4,665,242	4,605,826	4,394,266	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (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	421,664								421,664	457,018	377,352	4
3050 - Support of Hospitals	5									0	0	0	5
Subtotal	6	421,664	0	0	0	0	0	0	0	421,664	457,018	377,352	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	94,932	3,870							98,802	95,344	70,441	7
3110 - General Welfare Services	8	72,395								72,395	66,395	39,584	8
3120 - Care in County Care Facility	9									0	0	0	9
Subtotal	10	167,327	3,870	0	0	0	0	0	0	171,197	161,739	110,025	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	77,150	4,350							81,500	81,750	74,959	11
3210 - General Services to Veterans	12	17,250								17,250	18,250	11,144	12
Subtotal	13	94,400	4,350	0	0	0	0	0	0	98,750	100,000	86,103	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14									0	0	0	14
3310 - Family Protective Services	15	435,000	70,000							505,000	710,000	72,816	15
3320 - Services for Disabled Children	16									0	0	0	16
Subtotal	17	435,000	70,000	0	0	0	0	0	0	505,000	710,000	72,816	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	3,166	22
3510 - Preventive Services	23		29,478							29,478	29,478	29,478	23
Subtotal	24	0	49,478	0	0	0	0	0	0	49,478	49,478	32,644	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,126,391	127,698	0	0	0	0	0	0	1,254,089	1,486,235	686,940	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1									0	0	0	1
402X - Coordination Services	2			39,618						39,618	38,983	32,330	2
403X - Personal & Environmental Sprt	3									0	0	0	3
404X - Treatment Services	4									0	0	0	4
405X - Vocational & Day Services	5									0	0	0	5
406X - Lic/Certified Living Arrangements	6									0	0	0	6
407X - Inst/Hospital & Commit Services	7									0	0	0	7
Subtotal	8	0	0	39,618	0	0	0	0	0	39,618	38,983	32,330	8
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	9									0	0	0	9
422X - Coordination Services	10			113,976						113,976	112,399	104,614	10
423X - Personal & Environmental Sprt	11									0	0	0	11
424X - Treatment Services	12									0	0	0	12
425X - Vocational & Day Services	13									0	0	0	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	113,976	0	0	0	0	0	113,976	112,399	104,614	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	0	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	0	24
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	25			68,458						68,458	78,016	85,901	25
4412 - Purchased Administration	26									0	0	0	26
4413 - Distrib to Regional Fiscal Agent	27			566,825						566,825	734,109	649,059	27
Subtotal	28	0	0	635,283	0	0	0	0	0	635,283	812,125	734,960	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	788,877	0	0	0	0	0	788,877	963,507	871,904	39

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Sioux County No: 84
02-13-2018

	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		
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1	2,500			24,785						27,285	27,245	24,286	1
6010 - Weed Eradication	2										0	0	0	2
6020 - Solid Waste Disposal	3										0	0	0	3
6030 - Environmental Restoration	4	3,750									3,750	5,250	276	4
Subtotal	5	6,250	0	0	24,785	0	0	0	0		31,035	32,495	24,562	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	207,609	11,372								218,981	208,708	194,615	6
6110 - Maintenance & Operations	7	802,261	22,441								824,702	787,083	774,367	7
6120 - Recreation & Environmental Educ.	8	177,912	9,905								187,817	174,689	160,837	8
Subtotal	9	1,187,782	43,718	0	0	0	0	0	0		1,231,500	1,170,480	1,129,819	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10										0	200	0	10
6210 - Animal Bounties & State Apiarist Expenses	11	200									200	100	3	11
Subtotal	12	200	0	0	0	0	0	0	0		200	300	3	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13				132,200						132,200	133,050	116,191	13
6310 - Housing Rehabilitation & Develop.	14	18,000									18,000	18,000	15,613	14
6320 - Economic Development	15	41,214									41,214	41,214	25,500	15
Subtotal	16	59,214	0	0	132,200	0	0	0	0		191,414	192,264	157,304	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				252,970						252,970	248,010	243,147	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	252,970	0	0	0	0		279,470	274,510	269,647	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	0	199,333	27
Subtotal	28	0	0	0	0	0	0	0	0		0	0	199,333	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	1,279,946	43,718	0	0	409,955	0	0	0		1,733,619	1,670,049	1,780,668	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	
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						339,050			339,050	308,225	256,584	1
7010 - Engineering	2						606,655			606,655	461,035	424,433	2
Subtotal	3	0	0	0	0	0	945,705	0	0	945,705	769,260	681,017	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						261,000			261,000	350,725	199,419	4
7110 - Roads	5						2,653,350			2,653,350	2,446,200	2,255,335	5
7120 - Snow & Ice Control	6						287,000			287,000	185,300	178,727	6
7130 - Traffic Controls	7						164,975			164,975	146,150	184,531	7
7140 - Road Clearing	8						74,750			74,750	81,275	75,443	8
Subtotal	9	0	0	0	0	0	3,441,075	0	0	3,441,075	3,209,650	2,893,455	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						631,250			631,250	602,575	638,266	10
7210 - Equipment Operations	11						1,646,425			1,646,425	1,486,725	1,373,629	11
7220 - Tools, Materials & Supplies	12						141,000			141,000	131,000	135,541	12
7230 - Real Estate & Buildings	13						475,750			475,750	303,125	105,190	13
Subtotal	14	0	0	0	0	0	2,894,425	0	0	2,894,425	2,523,425	2,252,626	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15	130,000								130,000	55,000	55,000	15
7310 - Ground Transportation	16									0	0	0	16
Subtotal	17	130,000	0	0	0	0	0	0	0	130,000	55,000	55,000	17
TOTAL - ROADS & TRANSPORTATION	18	130,000	0	0	0	0	7,281,205	0	0	7,411,205	6,557,335	5,882,098	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Sioux County No: 84
02-13-2018

	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	225,700								225,700	141,175	177,019	1
8010 - Local Elections	2	1,500								1,500	106,550	41,060	2
8020 - Township Officials	3				5,000					5,000	5,000	3,730	3
Subtotal	4	0	227,200	0	5,000	0	0	0	0	232,200	252,725	221,809	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	320,104	20,738							340,842	317,932	283,512	5
8101 - Drivers License Services	6	200,568	13,375							213,943	187,784	181,895	6
8110 - Recording of Public Documents	7	272,898	17,687					10,000		300,585	309,466	245,264	7
Subtotal	8	793,570	51,800	0	0	0	0	10,000	0	855,370	815,182	710,671	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	793,570	279,000	0	5,000	0	0	10,000	0	1,087,570	1,067,907	932,480	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	378,268	17,575								395,843	386,901	367,698	1
9010 - Administrative Management Services	2	353,880	21,250								375,130	362,489	360,981	2
9020 - Treasury Management Services	3	174,171	11,485								185,656	186,235	165,721	3
9030 - Other Policy & Administration	4	44,700									44,700	44,700	38,124	4
Subtotal	5	951,019	50,310	0	0	0	0	0	0	0	1,001,329	980,325	932,524	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	523,450	12,925						339,500		875,875	869,145	646,003	6
9110 - Information Technology Services	7	415,215	11,400								426,615	431,387	368,095	7
9120 - GIS Systems	8	72,710	4,500								77,210	69,332	50,480	8
Subtotal	9	1,011,375	28,825	0	0	0	0	0	339,500		1,379,700	1,369,864	1,064,578	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		85,000								85,000	85,000	74,652	10
9210 - Safety of Workplace	11		94,000								94,000	86,900	80,935	11
9220 - Fidelity of Public Officers	12		16,500								16,500	16,500	15,693	12
9230 - Unemployment Compensation	13		10,000								10,000	10,000	0	13
Subtotal	14	0	205,500	0	0	0	0	0	0	0	205,500	198,400	171,280	14
TOTAL - ADMINISTRATION	15	1,962,394	284,635	0	0	0	0	0	339,500		2,586,529	2,548,589	2,168,382	15

SERVICE AREA 0

CountyName:

Sioux County No: 84
02-13-2018

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		
												2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1	40,000										40,000	46,000	34,308	1	
0020 - Interest on Short-Term Debt	2											0	0	0	2	
0030 - Other Nonprogram Current	3											0	125,000	706,850	3	
0040 - Other County Enterprises	4											0	0	0	4	
TOTAL - NONPROGRAM CURRENT	5	40,000	0	0	0	0	0	0			0	40,000	171,000	741,158	5	
LONG-TERM DEBT SERVICE																
0100 - Principal	6											1,081,250	981,250	735,500	6	
0110 - Interest	7											235,270	97,535	113,813	7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0			0	1,316,520	1,078,785	849,313	8	
CAPITAL PROJECTS																
0200 - Roadway Construction	9						4,548,000					4,548,000	720,650	2,349,082	9	
0210 - Conservation Land Acquisition/Dev	10							200,800				200,800	263,911	186,755	10	
0220 - Other Capital Projects	11								25,000			25,000	25,000	0	11	
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	4,548,000	0	225,800		0	4,773,800	1,009,561	2,535,837	12	
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	3,448,236	239,712	1,300	0	869,994	0	0	106,000			0	4,665,242	4,605,826	4,394,266	13
- Total Physical Health and Social Services	14	1,126,391	127,698	0	0	0	0	0	0			0	1,254,089	1,486,235	686,940	14
- Total Mental Health, ID & DD	15	0	0	0	788,877	0	0	0	0			0	788,877	963,507	871,904	15
- Total County Environment and Education	16	1,279,946	43,718	0	0	409,955	0	0	0			0	1,733,619	1,670,049	1,780,668	16
- Total Roads & Transportation	17	130,000	0	0	0	0	0	7,281,205	0			0	7,411,205	6,557,335	5,882,098	17
- Total Governmental Services to Residents	18	793,570	279,000	0	0	5,000	0	0	10,000			0	1,087,570	1,067,907	932,480	18
- Total Administration	19	1,962,394	284,635	0	0	0	0	0	0			339,500	2,586,529	2,548,589	2,168,382	19
- Total Nonprogram Current Expenditures	20	40,000	0	0	0	0	0	0	0			0	40,000	171,000	741,158	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0			1,316,520	1,078,785	849,313	21	
- Total Capital Projects	22	0	0	0	0	0	0	4,548,000	225,800		0	4,773,800	1,009,561	2,535,837	22	
TOTAL - ALL EXPENDITURES (lines13-24)	23	8,780,537	974,763	1,300	788,877	1,284,949	0	11,829,205	116,000	225,800	1,316,520	339,500	25,657,451	21,158,794	20,843,046	23
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24												0	0	75,000	24
- To Rural Services Supplemental	25					2,453,000							0	0	0	25
- To Secondary Roads	26										125,000		2,578,000	2,479,000	2,450,000	26
- To Other Budgetary Funds	27	50,000							500,000				550,000	525,000	450,000	27
TOTAL OPERATING TRANSFERS OUT	28	50,000	0	0	0	2,453,000	0	0	500,000	0	125,000	0	3,128,000	3,004,000	2,975,000	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0	0	4,850,000	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												0	333,509	0	34
Fund Balance - Unassigned	35	3,135,471	683,265	6,200	129,990	1,886,581	0	6,537,820	180,324	332,300	393,183	961,884	14,247,018	17,248,391	16,665,703	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	3,135,471	683,265	6,200	129,990	1,886,581	0	6,537,820	180,324	332,300	393,183	961,884	14,247,018	17,581,900	16,665,703	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	11,966,008	1,658,028	7,500	918,867	5,624,530	0	18,367,025	796,324	558,100	1,834,703	1,301,384	43,032,469	41,744,694	45,333,749	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 2018/2019

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)
			2018/2019 (D)	2018/2019 +(E)	2018/2019 +(F)	2018/2019 =(G)		
1 Sioux County Public Safety Center	6,000,000	02/12/02	450,000	25,200	500	475,700		475,700
2 GO Bonds Road	5,000,000	03/04/08	320,000	58,570	750	379,320	279,320	100,000
3 SCRAA Revenue Bond	4,850,000	03/15/17	310,000	144,138	0	454,138	454,138	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:			1,080,000	227,908	1,250	1,309,158	733,458	575,700
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