

<b>COUNTY NAME:</b>	<b>NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE</b>	<b>CO NO:</b>
Sioux	Fiscal Year July 1, 2019 - June 30, 2020	84

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

<b>Meeting Date:</b>	<b>Meeting Time:</b>	<b>Meeting Location:</b>
03-05-2019	9:15 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 2019/2020	Re-Est 2018/2019	Actual 2017/2018	AVG Annual % CHG
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Taxes Levied on Property*	11,023,828	10,751,881	9,957,625	5.22
Less: Uncollected Delinquent Taxes - Levy Year	0	0	951	
Less: Credits to Taxpayers	657,310	579,300	0	
Net Current Property Taxes	10,366,518	10,172,581	9,956,674	
Delinquent Property Tax Revenue	380	310	122	
Penalties, Interest & Costs on Taxes	54,300	53,300	55,358	
Other County Taxes/TIF Tax Revenues	2,060,891	2,142,678	1,614,506	12.98
Intergovernmental	8,323,629	7,892,182	8,468,547	
Licenses & Permits	19,500	18,500	20,725	
Charges for Service	942,145	922,775	1,052,287	
Use of Money & Property	225,124	113,899	223,928	
Miscellaneous	4,200,625	6,055,463	1,457,873	
<b>Subtotal Revenues</b>	<b>26,193,112</b>	<b>27,371,688</b>	<b>22,850,020</b>	
Other Financing Sources:				
General Long-Term Debt Proceeds	0	0	0	
Operating Transfers In	4,400,721	3,103,000	3,004,000	
Proceeds of Fixed Asset Sales	4,250	4,500	9,740	
<b>Total Revenues &amp; Other Sources</b>	<b>30,598,083</b>	<b>30,479,188</b>	<b>25,863,760</b>	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	4,884,571	4,665,242	4,254,556	7.15
Physical Health and Social Services	1,282,520	1,254,089	860,517	22.08
Mental Health, ID & DD	787,140	788,877	944,662	-8.72
County Environment and Education	1,868,101	1,893,619	1,656,174	6.21
Roads & Transportation	7,628,220	7,102,530	5,669,677	15.99
Government Services to Residents	1,150,032	1,087,570	1,020,339	6.17
Administration	2,755,417	2,626,529	2,345,349	8.39
Nonprogram Current	242,600	540,000	228,092	3.13
Debt Service	1,323,360	1,316,520	1,250,525	2.87
Capital Projects	9,079,750	6,969,700	612,243	285.1
<b>Subtotal Expenditures</b>	<b>31,001,711</b>	<b>28,244,676</b>	<b>18,842,134</b>	
Other Financing Uses:				
Operating Transfers Out	4,550,721	3,128,000	3,004,000	
Refunded Debt/Payments to Escrow	0	0	0	
<b>Total Expenditures &amp; Other Uses</b>	<b>35,552,432</b>	<b>31,372,676</b>	<b>21,846,134</b>	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>-4,954,349</b>	<b>-893,488</b>	<b>4,017,626</b>	
Beginning Fund Balance - July 1,	19,789,841	20,683,329	16,665,703	
Increase (Decrease) in Reserves (GAAP Budgeting)	0	0	0	
Fund Balance - Nonspendable	0	0	0	
Fund Balance - Restricted	0	0	0	
Fund Balance - Committed	0	0	0	
Fund Balance - Assigned	0	0	0	
Fund Balance - Unassigned	14,835,492	19,789,841	20,683,329	
Total Ending Fund Balance - June 30,	14,835,492	19,789,841	20,683,329	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	8,716,872	Urban Areas:	4.45279
Rural Only Levies*:	2,306,956	Rural Areas:	6.69567
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	455,000		
Utility Replacmnt. Excise Tax:	145,656	Date:	03-05-2019

Explanation of any significant items in the budget:

**Sioux County PROPOSED BUDGET SUMMARY**

03-05-2019

						TOTALS				
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual		
						2019/2020 (F)	2018/2019 (G)	2017/2018 (H)		
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	7,373,589	3,084,540		565,699					
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0	0	951	2	
Less: Credits to Taxpayers	3	445,100	173,470		38,740	657,310	579,300	0	3	
Net Current Property Taxes	4	6,928,489	2,911,070		526,959	10,366,518	10,172,581	9,956,674	4	
Delinquent Property Tax Revenue	5	300	60		20	380	310	122	5	
Penalties, Interest & Costs on Taxes	6	54,300				54,300	53,300	55,358	6	
Other County Taxes/TIF Tax Revenues	7	98,540	1,955,790	0	6,561	0	2,060,891	2,142,678	1,614,506	7
Intergovernmental	8	2,055,763	6,228,946	0	38,920	0	8,323,629	7,892,182	8,468,547	8
Licenses & Permits	9	0	19,500				19,500	18,500	20,725	9
Charges for Service	10	764,145	30,000	148,000			942,145	922,775	1,052,287	10
Use of Money & Property	11	182,824	28,700	100	1,500	12,000	225,124	113,899	223,928	11
Miscellaneous	12	398,200	132,525	3,000,000	453,900	216,000	4,200,625	6,055,463	1,457,873	12
<b>Subtotal Revenues</b>	13	10,482,561	11,306,591	3,148,100	1,027,860	228,000	26,193,112	27,371,688	22,850,020	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0				0	0	0	14
Operating Transfers In	15	640,810	2,824,911	250,000	685,000	0	4,400,721	3,103,000	3,004,000	15
Proceeds of Fixed Asset Sales	16	1,000	3,250				4,250	4,500	9,740	16
<b>Total Revenues &amp; Other Sources</b>	17	11,124,371	14,134,752	3,398,100	1,712,860	228,000	30,598,083	30,479,188	25,863,760	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	4,141,838	742,733			0	4,884,571	4,665,242	4,254,556	18
Physical Health and Social Services	19	1,282,520	0			0	1,282,520	1,254,089	860,517	19
Mental Health, ID & DD	20	0	787,140			0	787,140	788,877	944,662	20
County Environment and Education	21	1,454,772	413,329			0	1,868,101	1,893,619	1,656,174	21
Roads & Transportation	22	130,000	7,498,220			0	7,628,220	7,102,530	5,669,677	22
Government Services to Residents	23	1,135,032	15,000			0	1,150,032	1,087,570	1,020,339	23
Administration	24	2,415,417	0			340,000	2,755,417	2,626,529	2,345,349	24
Nonprogram Current	25	242,600	0			0	242,600	540,000	228,092	25
Debt Service	26	0	0		1,323,360	0	1,323,360	1,316,520	1,250,525	26
Capital Projects	27	0	5,372,950	3,706,800		0	9,079,750	6,969,700	612,243	27
<b>Subtotal Expenditures</b>	28	10,802,179	14,829,372	3,706,800	1,323,360	340,000	31,001,711	28,244,676	18,842,134	28
Other Financing Uses:										
Operating Transfers Out	29	1,146,042	3,104,679	0	300,000	0	4,550,721	3,128,000	3,004,000	29
Refunded Debt/Payments to Escrow	30	0	0				0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	11,948,221	17,934,051	3,706,800	1,623,360	340,000	35,552,432	31,372,676	21,846,134	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-823,850	-3,799,299	-308,700	89,500	-112,000	-4,954,349	-893,488	4,017,626	32
Beginning Fund Balance - July 1,	33	4,625,093	13,364,083	475,231	325,905	999,529	19,789,841	20,683,329	16,665,703	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	0	0				0	0	0	38
Fund Balance - Unassigned	39	3,801,243	9,564,784	166,531	415,405	887,529	14,835,492	19,789,841	20,683,329	39
<b>Total Ending Fund Balance - June 30,</b>	40	3,801,243	9,564,784	166,531	415,405	887,529	14,835,492	19,789,841	20,683,329	40

Proposed tax rate per \$1,000 valuation for County purposes: 4.45279 urban areas; 6.69567 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, 2019 - June 30, 2020

Iowa Department of Management

03-05-2019

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
				787,138		
<b>A. Countywide Levies:</b>	1		1,964,264,473		1,940,418,169	
General Basic	2	6,874,925		3.5		6,791,464
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	6,874,925				6,791,464
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	589,279		0.3		582,125
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County MHDS Fund (from certification above)	8	787,138		0.40073		777,584
Debt Service (from Form 703 col. I Countywide total)	9	571,700	2,268,150,573	0.25206	2,244,304,269	565,699
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
<b>Subtotal Countywide (A)</b>	12	8,823,042		4.45279		8,716,872
<b>B. All Rural Services Only Levies:</b>	13		1,046,172,265		1,028,568,531	
Rural Services Basic	14	2,346,442		2.24288		2,306,956
Rural Services Supplemental	16			0		0
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
<b>Subtotal All Rural Services Only (B)</b>	20	2,346,442		2.24288		2,306,956
Subtotal Countywide/All Rural Services (A + B)	21	11,169,484		6.69567		11,023,828
<b>C. Special District Levies:</b>						
Flood & Erosion	22	0	0	0	0	0
Voted Emergency Medical Services (partial county)	23			0	0	0
Other (specify)	24	0		0	0	0
Other (specify)	25			0	0	0
Other (specify)	26			0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0		0	0	0
<b>Subtotal Special Districts (C)</b>	28	0				0
<b>GRAND TOTAL (A + B + C)</b>	29	11,169,484				11,023,828

Compensation Schedule for FY:

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

2019/2020
Annual Salary:
124,282
75,917
73,797
73,797
97,479
36,826
38,826

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, 2019 - June 30, 2020

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)				2019/2020	2018/2019	2017/2018		
												(L)	(M)	(N)		
TAXES LEVIED ON PROPERTY	1	6,791,464	582,125		777,584	2,306,956	0		0		565,699		11,023,828	10,751,881	9,957,625	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2												0	0	951	2
LESS: CREDITS TO TAXPAYERS	3	389,500	55,600		55,700	117,770					38,740		657,310	579,300	0	3
=1000 NET CURRENT PROPERTY TAXES	*4	6,401,964	526,525		721,884	2,189,186	0		0		526,959		10,366,518	10,172,581	9,956,674	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	250	50		10	50					20		380	310	122	*5
11xx PENALTIES, INT., & COSTS ON TAXES	*6	54,300											54,300	53,300	55,358	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	7,000	925		1,250	500					560		10,235	9,590	10,053	7
13xx Local Option Taxes	8					1,450,000							1,450,000	1,500,000	1,454,750	8
14xx Gambling Taxes	9												0	0	0	9
15xx TIF Tax Revenues	10								455,000				455,000	477,600	0	10
16xx Utility Replacement Taxes, 17xx	11	83,461	7,154		9,554	39,486	0		0		6,001		145,656	155,488	149,703	11
Subtotal (lines 7 - 11)	*12	90,461	8,079	0	10,804	1,489,986	0	0	455,000	0	6,561	0	2,060,891	2,142,678	1,614,506	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	1,600						5,828,176					5,829,776	5,854,926	6,076,008	13
21xx State Replacements Against Levied Taxes	14	389,500	55,600		55,700	117,770					38,740		657,310	591,940	673,248	14
22xx Other State Tax Replacements	15	102,300	300		450	450					180		103,680	173,130	193,970	15
23xx, 24xx State/Federal Pass-thru Revenues	16	70,121	7,370					178,500					255,991	66,571	87,837	16
25xx Contributions From Other Intergovernmental Units	17	829,222	53,500										882,722	662,190	689,084	17
26xx, 27xx State Grants and Entitlements	18	90,000				13,000			34,900				137,900	143,425	674,707	18
28xx Federal Grants and Entitlements	19	456,250											456,250	400,000	73,693	19
29xx Payments in Lieu of Taxes	20												0	0	0	20
Subtotal (lines 13 - 20)	*21	1,938,993	116,770	0	56,150	131,220	0	6,006,676	34,900	0	38,920	0	8,323,629	7,892,182	8,468,547	*21
3xxx LICENSES & PERMITS	*22							19,500					19,500	18,500	20,725	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	764,105	40			22,500			7,500	148,000			942,145	922,775	1,052,287	*23
6xxx USE OF MONEY & PROPERTY	*24	182,824				200		27,500	1,000	100	1,500	12,000	225,124	113,899	223,928	*24
8xxx MISCELLANEOUS	*25	390,700	7,500	7,500	100	1,000		131,175	250	3,000,000	453,900	216,000	4,200,625	6,055,463	1,457,873	*25
Total Revenues*	26	9,823,597	651,464	7,500	788,948	3,834,142	0	6,184,851	498,650	3,148,100	1,027,860	228,000	26,193,112	27,371,688	22,850,020	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27		640,810					255,232		250,000			1,146,042	50,000	50,000	27
9020 From Rural Services Basic	28							2,419,679					2,419,679	2,453,000	2,379,000	28
90xx From Other Budgetary Funds	29							150,000			685,000		835,000	600,000	575,000	29
Subtotal (lines 27 - 29)	30	0	640,810	0	0	0	0	2,824,911	0	250,000	685,000	0	4,400,721	3,103,000	3,004,000	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31												0	0	0	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32	1,000						3,250					4,250	4,500	9,740	32
Total Revenues and Other Sources	33	9,824,597	1,292,274	7,500	788,948	3,834,142	0	9,013,012	498,650	3,398,100	1,712,860	228,000	30,598,083	30,479,188	25,863,760	33
BEGINNING FUND BALANCE JULY 1,	34	3,868,694	741,458	14,941	147,238	1,893,020		11,147,582	176,243	475,231	325,905	999,529	19,789,841	20,683,329	16,665,703	34
TOTAL RESOURCES	35	13,693,291	2,033,732	22,441	936,186	5,727,162	0	20,160,594	674,893	3,873,331	2,038,765	1,227,529	50,387,924	51,162,517	42,529,463	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0	0	0	0		0	12,640	673,248	36

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

County Name: Sioux

County No: 84  
03-05-2019

	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		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
<b>LAW ENFORCEMENT PROGRAM</b>														
1000 - Uniformed Patrol Services	1										0	0	0	1
1010 - Investigations	2	862,668	69,000			289,300			2,000		1,222,968	1,174,839	1,110,212	2
1020 - Unified Law Enforcement	3										0	0	0	3
1030 - Contract Law Enforcement	4	450,172	30,000								480,172	469,385	414,464	4
1040 - Law Enforcement Communications	5					301,000					301,000	297,500	332,500	5
1050 - Adult Correctional Services	6	1,492,562	85,000								1,577,562	1,548,215	1,385,612	6
1060 - Administration	7	267,249	17,000								284,249	278,083	246,893	7
Subtotal	8	3,072,651	201,000	0	0	590,300	0	0	2,000	0	3,865,951	3,768,022	3,489,681	8
<b>LEGAL SERVICES PROGRAM</b>														
1100 - Criminal Prosecution	9	593,865	34,512	1,300					3,500		633,177	606,081	535,447	9
1110 - Medical Examinations	10	43,100									43,100	42,300	27,600	10
1120 - Child Support Recovery	11										0	0	0	11
Subtotal	12	636,965	34,512	1,300	0	0	0	0	3,500	0	676,277	648,381	563,047	12
<b>EMERGENCY SERVICES</b>														
1200 - Ambulance Services	13					52,000			48,000		100,000	100,000	61,250	13
1210 - Emergency Management	14	184,510				46,933					231,443	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	184,510	0	0	0	98,933	0	0	48,000	0	331,443	237,939	199,189	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>														
1400 - Physical Operations	18		1,900								1,900	1,900	1,972	18
1410 - Research & Other Assistance	19		8,000								8,000	8,000	667	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	2,639	21
<b>COURT PROCEEDINGS PROGRAM</b>														
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
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>														
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
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	3,894,126	246,412	1,300	0	689,233	0	0	53,500	0	4,884,571	4,665,242	4,254,556	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)		
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>														
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	430,555									430,555	421,664	505,611	4
3050 - Support of Hospitals	5										0	0	0	5
Subtotal	6	430,555	0	0	0	0	0	0	0	0	430,555	421,664	505,611	6
<b>SERVICES TO POOR PROGRAM</b>														
3100 - Administration	7	95,923	3,919								99,842	98,802	77,062	7
3110 - General Welfare Services	8	76,895									76,895	72,395	48,493	8
3120 - Care in County Care Facility	9										0	0	0	9
Subtotal	10	172,818	3,919	0	0	0	0	0	0	0	176,737	171,197	125,555	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>														
3200 - Administration	11	77,150	4,350								81,500	81,500	79,303	11
3210 - General Services to Veterans	12	17,250									17,250	17,250	11,241	12
Subtotal	13	94,400	4,350	0	0	0	0	0	0	0	98,750	98,750	90,544	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>														
3300 - Youth Guidance	14										0	0	0	14
3310 - Family Protective Services	15	440,000	70,000								510,000	505,000	100,410	15
3320 - Services for Disabled Children	16										0	0	0	16
Subtotal	17	440,000	70,000	0	0	0	0	0	0	0	510,000	505,000	100,410	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>														
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
<b>CHEMICAL DEPENDENCY PROGRAM</b>														
3500 - Treatment Services	22		20,000								20,000	20,000	919	22
3510 - Preventive Services	23		38,478								38,478	29,478	29,478	23
Subtotal	24	0	58,478	0	0	0	0	0	0	0	58,478	49,478	30,397	24
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	1,145,773	136,747	0	0	0	0	0	0	0	1,282,520	1,254,089	860,517	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)	
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>													
400X - Information & Education Services	1									0	0	0	1
402X - Coordination Services	2			38,694						38,694	39,618	33,112	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	38,694	0	0	0	0	0	38,694	39,618	33,112	8
<b>42XX - INTELLECTUAL DISABILITY</b>													
420X - Information & Education Services	9									0	0	0	9
422X - Coordination Services	10			38,694						38,694	113,976	105,945	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	38,694	0	0	0	0	0	38,694	113,976	105,945	16
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>													
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
<b>44XX - GENERAL ADMINISTRATION</b>													
4411 - Direct Administration	25			85,544						85,544	68,458	52,035	25
4412 - Purchased Administration	26									0	0	753,570	26
4413 - Distrib to Regional Fiscal Agent	27			624,208						624,208	566,825	0	27
Subtotal	28	0	0	709,752	0	0	0	0	0	709,752	635,283	805,605	28
<b>45XX - COUNTY PRVD CASE MGMT</b>													
Subtotal	29									0	0	0	29
<b>46XX - COUNTY PRVD SERVICES</b>													
Subtotal	30									0	0	0	30
<b>47XX - BRAIN INJURY</b>													
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
<b>TOTAL - MENTAL HEALTH, ID &amp; DD</b>	39	0	0	787,140	0	0	0	0	0	787,140	788,877	944,662	39



**SERVICE AREA 6**  
**COUNTY ENVIRONMENT AND EDUCATION**

	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	
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
<b>ENVIRONMENTAL QUALITY PROGRAM</b>													
6000 - Natural Resources Conservation	1	2,500			23,100					25,600	27,285	21,057	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	3,750	257	4
Subtotal	5	6,250	0	0	23,100	0	0	0	0	29,350	31,035	21,314	5
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>													
6100 - Administration	6	218,385	11,770							230,155	218,981	211,127	6
6110 - Maintenance & Operations	7	859,971	24,500							884,471	824,702	789,748	7
6120 - Recreation & Environmental Educ.	8	173,644	10,252							183,896	187,817	169,462	8
Subtotal	9	1,252,000	46,522	0	0	0	0	0	0	1,298,522	1,231,500	1,170,337	9
<b>ANIMAL CONTROL PROGRAM</b>													
6200 - Animal Shelter	10									0	0	0	10
6210 - Animal Bounties & State Apiarist Expenses	11									0	200	200	11
Subtotal	12	0	0	0	0	0	0	0	0	0	200	200	12
<b>COUNTY DEVELOPMENT PROGRAM</b>													
6300 - Land Use & Building Controls	13				132,200					132,200	132,200	131,842	13
6310 - Housing Rehabilitation & Develop.	14	18,000								18,000	18,000	16,757	14
6320 - Economic Development	15	105,500								105,500	41,214	41,214	15
Subtotal	16	123,500	0	0	132,200	0	0	0	0	255,700	191,414	189,813	16
<b>EDUCATIONAL SERVICES PROGRAM</b>													
6400 - Libraries	17				258,029					258,029	252,970	248,010	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	258,029	0	0	0	0	284,529	279,470	274,510	23
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>													
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	160,000	0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	160,000	0	28
<b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>	29	1,408,250	46,522	0	0	413,329	0	0	0	1,868,101	1,893,619	1,656,174	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		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>														
7000 - Administration	1						350,335				350,335	332,600	267,618	1
7010 - Engineering	2						601,065				601,065	484,030	379,424	2
Subtotal	3	0	0	0	0	0	951,400	0	0		951,400	816,630	647,042	3
<b>ROADWAY MAINTENANCE PROGRAM</b>														
7100 - Bridges & Culverts	4						305,650				305,650	300,950	317,148	4
7110 - Roads	5						2,797,015				2,797,015	2,693,075	1,857,787	5
7120 - Snow & Ice Control	6						302,725				302,725	209,050	255,329	6
7130 - Traffic Controls	7						171,330				171,330	190,150	137,371	7
7140 - Road Clearing	8						82,075				82,075	92,075	91,819	8
Subtotal	9	0	0	0	0	0	3,658,795	0	0		3,658,795	3,485,300	2,659,454	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>														
7200 - New Equipment	10						644,250				644,250	621,575	627,794	10
7210 - Equipment Operations	11						1,632,400				1,632,400	1,572,700	1,476,752	11
7220 - Tools, Materials & Supplies	12						140,375				140,375	172,225	70,962	12
7230 - Real Estate & Buildings	13						471,000				471,000	304,100	57,673	13
Subtotal	14	0	0	0	0	0	2,888,025	0	0		2,888,025	2,670,600	2,233,181	14
<b>MASS TRANSIT PROGRAM</b>														
7300 - Air Transportation	15	130,000									130,000	130,000	130,000	15
7310 - Ground Transportation	16										0	0	0	16
Subtotal	17	130,000	0	0	0	0	0	0	0		130,000	130,000	130,000	17
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	130,000	0	0	0	0	7,498,220	0	0		7,628,220	7,102,530	5,669,677	18

**SERVICE AREA 8  
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Sioux County No: 84  
03-05-2019

	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)	
<b>REPRESENTATION SERVICES PROGRAM</b>													
8000 - Elections Administration	1	232,920								232,920	225,700	186,367	1
8010 - Local Elections	2	50,050								50,050	1,500	54,669	2
8020 - Township Officials	3				5,000					5,000	5,000	4,170	3
Subtotal	4	0	282,970	0	5,000	0	0	0	0	287,970	232,200	245,206	4
<b>STATE ADMINISTRATIVE SERVICES</b>													
8100 - Motor Vehicle Registrations & Licensing	5	330,390	21,685							352,075	340,842	315,638	5
8101 - Drivers License Services	6	210,510	13,460							223,970	213,943	193,671	6
8110 - Recording of Public Documents	7	259,017	17,000					10,000		286,017	300,585	265,824	7
Subtotal	8	799,917	52,145	0	0	0	0	10,000	0	862,062	855,370	775,133	8
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	9	799,917	335,115	0	5,000	0	0	10,000	0	1,150,032	1,087,570	1,020,339	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>														
9000 - General County Management	1	385,880	17,700								403,580	395,843	379,741	1
9010 - Administrative Management Services	2	358,537	22,200								380,737	375,130	345,770	2
9020 - Treasury Management Services	3	184,505	11,785								196,290	185,656	176,783	3
9030 - Other Policy & Administration	4	44,700									44,700	44,700	42,574	4
Subtotal	5	973,622	51,685	0	0	0	0	0	0	0	1,025,307	1,001,329	944,868	5
<b>CENTRAL SERVICES PROGRAM</b>														
9100 - General Services	6	501,650	12,925						340,000		854,575	875,875	744,379	6
9110 - Information Technology Services	7	574,082	13,000								587,082	466,615	421,518	7
9120 - GIS Systems	8	75,373	4,580								79,953	77,210	71,947	8
Subtotal	9	1,151,105	30,505	0	0	0	0	0	340,000		1,521,610	1,419,700	1,237,844	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>														
9200 - Tort Liability	10		86,500								86,500	85,000	72,711	10
9210 - Safety of Workplace	11		95,500								95,500	94,000	74,614	11
9220 - Fidelity of Public Officers	12		16,500								16,500	16,500	15,312	12
9230 - Unemployment Compensation	13		10,000								10,000	10,000		13
Subtotal	14	0	208,500	0	0	0	0	0	0	0	208,500	205,500	162,637	14
<b>TOTAL - ADMINISTRATION</b>	15	2,124,727	290,690	0	0	0	0	0	340,000		2,755,417	2,626,529	2,345,349	15

**SERVICE AREA 0**

CountyName:

Sioux

County No: 84

03-05-2019

**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				
												2019/2020 (L)	2018/2019 (M)	2017/2018 (N)				
<b>NONPROGRAM CURRENT EXPENDITURES</b>																		
0010 - County Farm Operations	1	42,600										42,600	40,000	48,734	1			
0020 - Interest on Short-Term Debt	2											0	0	0	2			
0030 - Other Nonprogram Current	3	200,000										200,000	500,000	179,358	3			
0040 - Other County Enterprises	4											0		0	4			
<b>TOTAL - NONPROGRAM CURRENT</b>	5	242,600	0	0	0	0	0	0	0	0	0	242,600	540,000	228,092	5			
<b>LONG-TERM DEBT SERVICE</b>																		
0100 - Principal	6										1,101,250	1,101,250	1,081,250	1,015,500	6			
0110 - Interest	7										222,110	222,110	235,270	235,025	7			
<b>TOTAL - LONG-TERM DEBT SERVICE</b>	8	0	0	0	0	0	0	0	0	0	1,323,360	1,323,360	1,316,520	1,250,525	8			
<b>CAPITAL PROJECTS</b>																		
0200 - Roadway Construction	9						5,372,950		1,000			5,373,950	2,243,900	348,450	9			
0210 - Conservation Land Acquisition/Dev	10								3,405,800			3,405,800	4,700,800	263,613	10			
0220 - Other Capital Projects	11								300,000			300,000	25,000	180	11			
<b>TOTAL - CAPITAL PROJECTS</b>	12	0	0	0	0	0	5,372,950	0	3,706,800	0	0	9,079,750	6,969,700	612,243	12			
<b>EXPENDITURES SUMMARY</b>																		
- Total Public Safety and Legal Services	13	3,894,126	246,412	1,300	0	689,233	0	0	53,500		0	4,884,571	4,665,242	4,254,556	13			
- Total Physical Health and Social Services	14	1,145,773	136,747	0	0	0	0	0	0		0	1,282,520	1,254,089	860,517	14			
- Total Mental Health, ID & DD	15	0	0	0	787,140	0	0	0	0		0	787,140	788,877	944,662	15			
- Total County Environment and Education	16	1,408,250	46,522	0	0	413,329	0	0	0		0	1,868,101	1,893,619	1,656,174	16			
- Total Roads & Transportation	17	130,000	0	0	0	0	7,498,220	0	0		0	7,628,220	7,102,530	5,669,677	17			
- Total Governmental Services to Residents	18	799,917	335,115	0	0	5,000	0	0	10,000		0	1,150,032	1,087,570	1,020,339	18			
- Total Administration	19	2,124,727	290,690	0	0	0	0	0	0	340,000	0	2,755,417	2,626,529	2,345,349	19			
- Total Nonprogram Current Expenditures	20	242,600	0	0	0	0	0	0	0	0	0	242,600	540,000	228,092	20			
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0	1,323,360	0	1,323,360	1,316,520	1,250,525	21			
- Total Capital Projects	22	0	0	0	0	0	5,372,950	0	3,706,800	0	0	9,079,750	6,969,700	612,243	22			
<b>TOTAL - ALL EXPENDITURES (lines13-24)</b>	23	9,745,393	1,055,486	1,300	787,140	1,107,562	0	12,871,170	63,500	3,706,800	1,323,360	340,000	31,001,711	28,244,676	18,842,134	23		
<b>OTHER BUDGETARY FINANCING USES</b>																		
<b>OPERATING TRANSFERS OUT</b>																		
- To General Supplemental	24	640,810										640,810	0	0	24			
- To Rural Services Supplemental	25											0	0	175,000	25			
- To Secondary Roads	26	255,232				2,419,679				300,000		2,974,911	2,578,000	2,379,000	26			
- To Other Budgetary Funds	27	250,000						685,000				935,000	550,000	450,000	27			
<b>TOTAL OPERATING TRANSFERS OUT</b>	28	1,146,042	0	0	0	2,419,679	0	685,000	0	300,000	0	4,550,721	3,128,000	3,004,000	28			
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	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											0	0	0	34			
Fund Balance - Unassigned	35	2,801,856	978,246	21,141	149,046	2,199,921	0	7,289,424	-73,607	166,531	415,405	887,529	14,835,492	19,789,841	20,683,329	35		
<b>TOTAL ENDING FUND BALANCE - JUNE 30,</b>	36	2,801,856	978,246	21,141	149,046	2,199,921	0	7,289,424	-73,607	166,531	415,405	887,529	14,835,492	19,789,841	20,683,329	36		
<b>TOTAL REQUIREMENTS (23+28+29-30+36)</b>	37	13,693,291	2,033,732	22,441	936,186	5,727,162	0	20,160,594	674,893	3,873,331	2,038,765	1,227,529	50,387,924	51,162,517	42,529,463	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 2019/2020

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
			2019/2020 (D)	2019/2020 +(E)	2019/2020 +(F)	2019/2020 =(G)		2019/2020 =(I)
1 Sioux County Public Safety Center	6,000,000	02/12/02	455,000	16,200	500	471,700		471,700
2 GO Bonds Road	5,000,000	03/04/08	325,000	54,410	750	380,160	280,160	100,000
3 SCRAA Revenue Bond	4,850,000	03/15/17	320,000	133,900	0	453,900	453,900	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
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			1,100,000	204,510	1,250	1,305,760	734,060	571,700
<b>This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service</b>								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0