

**RESOLUTION 2016-31**

WHEREAS, it is desired to make appropriations for each of the different offices and departments for fiscal year 2017 in accordance with Section 331.434(6), Code of Iowa,

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors of Sioux County, Iowa as follows:

SECTION 1. The amounts itemized by fund and by department or office on the attached schedule are hereby appropriated at 50% of total expenditures for each department, plus the amended amounts, as listed in the amendment column on the same line of the attached schedule.

SECTION 2. Subject to the provisions of other county procedures and regulations, and applicable state law, the appropriations authorized under Section 1 shall constitute authorization for the department or officer listed to make expenditures or incur obligations from the itemized funds.


SECTION 3. In accordance with Section 331.437, Code of Iowa, no department or officer shall expend or contract to expend any money or incur any liability, or enter into any contract which by its terms involves the expenditures of money for a purpose in excess of the amounts appropriated pursuant to this resolution.


SECTION 4. If at any time during the fiscal year 2017 budget year the Auditor shall ascertain that the available resources of a department for that year will be less than said department total appropriations, he or she shall immediately so inform the Board and recommend appropriate corrective action.

SECTION 5. The Auditor shall establish separate accounts for the appropriations authorized in Section 1, each of which account shall indicate the amount of the appropriation, the amounts charged thereto, and the unencumbered balance. The Auditor shall report the status of such accounts to the applicable departments and officers monthly during fiscal year 2017 budget year.

SECTION 6. All appropriations authorized pursuant to this Resolution lapse at the close of business on June 30, 2017.

The above and foregoing resolution was adopted by the Board of Supervisors of Sioux County, Iowa, on July 19, 2016.

  
Mark Sybesma, Chairman  
Sioux County Board of Supervisors

ATTEST:   
Lois Huitink  
Sioux County Auditor

DEPARTMENTS	GENERAL FUND		SPECIAL REVENUE FUNDS				All Capital Proj.	All Debt Svc.	All Expendable Truist.	Total Budgeted 2016/2017	50% APPROP. 6/14/2016	Amendment APPROP. 7/19/2016	100% APPROP.	YTD Approp.
	General Basic	General Supplemental	MH-DD Services	Rural Svcs Basic	Secondary Roads	Other								
Board of Supervisors	412,515	16,200							428,715	214,358			0	214,358
Auditor	344,381	240,258							584,639	292,320			0	292,320
Treasurer	611,319	39,455							650,774	325,387			0	325,387
Attorney	551,250	33,009				5,150			589,409	294,705			0	294,705
Sheriff	2,183,613	161,031		1,117,833		6,000			3,468,477	1,734,239			0	1,734,239
Recorder	232,588	14,900				60,000			307,498	153,749			0	153,749
County Engineer					9,323,100				9,323,100	4,661,550			0	4,661,550
Veterans Affairs	101,258	4,635							105,893	52,947			0	52,947
Conservation Board	1,394,425	35,631					186,800		1,616,856	658,428	300,000		0	958,428
Nurse	373,798								373,798	186,899			0	186,899
Social Services	154,288	3,727							157,995	78,998			0	78,998
Medical Examiner	40,000								40,000	20,000			0	20,000
District Court	10,800								10,800	5,400			0	5,400
Libraries				243,147					243,147	121,574			0	121,574
E911								310,200	310,200	155,100			0	155,100
Ambulance				167,000					167,000	83,500			0	83,500
Communications								530,020	530,020	265,010			0	265,010
General Services	565,699	12,700						313,000	891,399	445,700			0	445,700
Data Processing	427,077	13,900							440,977	220,489			0	220,489
Physical Planning				136,198					136,198	68,099			0	68,099
Environmental Health	8,750								8,750	4,375			0	4,375
Mental Health Admih.		49,478	932,367						981,845	490,923			0	490,923
Juvenile Probation		75,000							75,000	37,500			0	37,500
Joint Disaster Services				423,096					200,729	100,365			0	100,365
Nondepartmental	924,857	188,600							1,113,457	468,277	600,000		0	1,068,277
Assessor									415,480	207,740			0	207,740
Public Safety Center									491,345	245,673			0	245,673
UR Road Project									381,870	190,935			0	190,935
TOTALS	8,336,608	888,524	932,367	2,087,274	9,323,100	71,150	186,800	873,215	1,769,429	24,468,467	12,234,234		0	12,234,234

<b>COUNTY NAME:</b> Sioux	<b>RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET</b>	<b>COUNTY NO:</b> 84
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Date budget amendment was adopted:  
07/19/2016

For Fiscal Year Ending:  
June 30, 2017

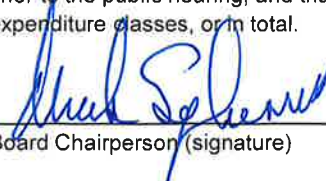
The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

Iowa Department of Management Form 653 A-R Sheet 2 of 2 (revised 05/01/14)		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Taxes Levied on Property	1	9,960,013	0	9,960,013
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	493,050	0	493,050
Net Current Property Taxes	4	9,466,963	0	9,466,963
Delinquent Property Tax Revenue	5	650	0	650
Penalties, Interest & Costs on Taxes	6	53,000	0	53,000
Other County Taxes/TIF Tax Revenues	7	2,036,416	0	2,036,416
Intergovernmental	8	7,544,885	0	7,544,885
Licenses & Permits	9	15,750	0	15,750
Charges for Service	10	869,610	0	869,610
Use of Money & Property	11	83,149	0	83,149
Miscellaneous	12	573,675	0	573,675
<b>Subtotal Revenues</b>	13	20,644,098	0	20,644,098
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,981,870	0	2,981,870
Proceeds of Fixed Asset Sales	16	4,500	0	4,500
<b>Total Revenues &amp; Other Sources</b>	17	23,630,468	0	23,630,468
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety & Legal Services	18	4,810,639	0	4,810,639
Physical Health & Social Services	19	800,164	0	800,164
Mental Health, ID & DD	20	932,367	0	932,367
County Environment & Education	21	1,581,651	300,000	1,881,651
Roads & Transportation	22	6,658,600	0	6,658,600
Government Services to Residents	23	1,005,239	0	1,005,239
Administration	24	2,508,863	0	2,508,863
Nonprogram Current	25	35,000	600,000	635,000
Debt Service	26	873,215	0	873,215
Capital Projects	27	2,906,300	0	2,906,300
<b>Subtotal Expenditures</b>	28	22,112,038	900,000	23,012,038
Other Financing Uses:				
Operating Transfers Out	29	2,981,870	0	2,981,870
Refunded Debt/Payments to Escrow	30	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	31	25,093,908	900,000	25,993,908
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	(1,463,440)	(900,000)	(2,363,440)
Beginning Fund Balance - July 1,	33	8,630,478	0	8,630,478
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	0	333,509
Fund Balance - Unassigned	39	6,833,529	(900,000)	5,933,529
<b>Total Ending Fund Balance - June 30,</b>	40	7,167,038	(900,000)	6,267,038

Date original budget adopted:  
03/15/16

Date(s) current budget was subsequently amended:  
07/19/16

The below-signed certify that proof of publication of the hearing notice and proposed amendment is on file for each official County newspaper, that all public hearing notices were published not less than 10, nor more than 20 days prior to the public hearing, and that adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.

  
Board Chairperson (signature)

  
County Auditor (signature)