

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2020 - June 30, 2021

County Name: SIOUX COUNTY County Number: 84

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

Meeting Date: 3/24/2020 Meeting Time: 09:00 AM Meeting Location: Board Room, 210 Central Ave SW, Orange City, IA 51041

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.

County budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult dom.iowa.gov/local-gov-appeals

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 Website (if available)

County Telephone Number

www.sioxcounty.org

(712) 737-2216

	Budget 2020/2021	Re-Est 2019/2020	Actual 2018/2019	AVG Annual % CHG	
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	1	10,785,486	11,023,828	11,205,906	-1.89
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	2,062	
Less: Credits to Taxpayers	3	603,960	657,310	680,243	
Net Current Property Taxes	4	10,181,526	10,366,518	10,523,601	
Delinquent Property Tax Revenue	5	305	380	693	
Penalties, Interest & Costs on Taxes	6	57,300	54,300	63,830	
Other County Taxes/TIF Tax Revenues	7	2,165,722	2,060,891	1,801,050	9.66
Intergovernmental	8	8,183,599	8,323,629	8,275,916	
Licenses & Permits	9	19,500	19,500	20,225	
Charges for Service	10	944,725	942,145	1,056,134	
Use of Money & Property	11	380,974	225,124	438,108	
Miscellaneous	12	923,309	4,200,625	3,134,662	
Subtotal Revenues	13	22,856,960	26,193,112	25,314,219	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	4,225,209	4,400,721	3,128,000	
Proceeds of Fixed Asset Sales	16	4,250	4,250	0	
Total Revenues & Other Sources	17	27,086,419	30,598,083	28,442,219	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	4,990,235	4,884,571	4,375,692	6.79
Physical Health and Social Services	19	911,870	1,282,520	797,979	6.90
Mental Health, ID & DD	20	1,039,782	787,140	776,703	15.70
County Environment and Education	21	1,924,611	1,868,101	1,837,496	2.34
Roads & Transportation	22	7,982,210	7,628,220	6,239,011	13.11
Government Services to Residents	23	1,109,432	1,150,032	1,046,039	2.99
Administration	24	2,675,078	2,755,417	2,369,595	6.25
Nonprogram Current	25	42,600	242,600	152,442	-47.14
Debt Service	26	1,128,942	1,323,360	1,310,408	-7.18
Capital Projects	27	6,785,082	9,079,750	2,180,986	76.38
Subtotal Expenditures	28	28,589,842	31,001,711	21,086,351	
Other Financing Uses:					
Operating Transfers Out	29	4,325,208	4,550,721	3,128,000	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	32,915,050	35,552,432	24,214,351	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-5,828,631	-4,954,349	4,227,868	
Beginning Fund Balance - July 1,	33	19,956,848	24,911,197	20,683,329	
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	0	0	
Fund Balance - Unassigned	39	14,128,217	19,956,848	24,911,197	
Total Ending Fund Balance - June 30,	40	14,128,217	19,956,848	24,911,197	
Proposed property taxation by type:					
Countywide Levies*:	8,477,159	Proposed tax rates per \$1,000 taxable valuation:			
Rural Only Levies*:	2,308,327	Urban Areas:	4.11609		
Special District Levies*:	0	Rural Areas:	6.26000		
TIF Tax Revenues:	470,000	Any special district tax rates not included.			
Utility Replacement Excise Tax:	136,362				

Explanation of any significant items in the budget:

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NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY

Fiscal Year July 1, 2020 - June 30, 2021

County Name: SIOUX COUNTY County Number: 84

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

Meeting Date: 3/10/2020 Meeting Time: 09:00 AM Meeting Location: Sioux County Courthouse, Board Room, 210 Central Ave SW, Orange City, IA 51041

Contact Person: Sioux County Auditor, Ryan Dokter Contact Phone Number: (712) 737-2216

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Board will publish notice and hold a hearing on the proposed county budget.

County Website (if available) www.siouxcounty.org County Telephone Number (712) 737-2216

		Current Year Certified Property Tax FY 2019/2020	Budget Year Effective Property Tax FY 2020/2021	Budget Year Proposed Maximum Property Tax FY 2020/2021	Proposed Percentage Change
Taxable Valuations-General Services	1	1,964,264,473	2,068,921,340	2,068,921,340	
Requested Tax Dollars-General Basic	2	6,874,925		7,049,925	
Requested Tax Dollars-General Supplemental	3	589,279		0	
Requested Tax Dollars-General Services Total	4	7,464,204	7,464,204	7,049,925	-5.55
Estimated Tax Rate-General Services	5	3.80000	3.60778	3.40754	
Taxable Valuations-Rural Services	6	1,046,172,265	1,094,466,659	1,094,466,659	
Requested Tax Dollars-Rural Basic	7	2,346,442		2,346,442	
Requested Tax Dollars-Rural Supplemental	8	0		0	
Requested Tax Dollars-Rural Services Total	9	2,346,442	2,346,442	2,346,442	0.00
Estimated Tax Rate-Rural Services	10	2.24288	2.14391	2.14391	

Explanation of significant increases in the budget (explanation required if Proposed Percentage Change is greater than 2%):

If applicable, the above notice is also available online at:

www.siouxcounty.org

The above tax rates do not include county voted levies, mental health and disabilities services levy, debt service levy and the rates of other local jurisdictions.

Regarding proposed maximum dollars, the Board of Supervisors cannot adopt a higher tax asking for these levies following the public hearing.

Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming year.

PROPOSED BUDGET SUMMARY

REVENUES & OTHER FINANCING SOURCES	General	Special Revenue	TOTALS Budget 2020/2021 Capital Projects	Debt Service	Permanent	TOTALS Budget 2020/2021	TOTALS Re-Est 2019/2020	TOTALS Actual 2018/2019
Taxes Levied on Property	1 6,968,583	3,358,950		457,953		10,785,486	11,023,828	11,205,906
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0		0		0	0	2,062
Less: Credits to Taxpayers	3 395,000	170,620		38,340		603,960	657,310	680,243
Net Current Property Taxes	4 6,573,583	3,188,330		419,613		10,181,526	10,366,518	10,523,601
Delinquent Property Tax Revenue	5 250	35		20		305	380	693
Penalties, Interest & Costs on Taxes	6 57,300					57,300	54,300	63,830
Other County Taxes/TIF Tax Revenues	7 88,642	2,071,873		5,207	0	2,165,722	2,060,891	1,801,050
Intergovernmental	8 1,642,396	6,491,583		49,620	0	8,183,599	8,323,629	8,275,916
Licenses & Permits	9 0	19,500		0	0	19,500	19,500	20,225
Charges for Service	10 781,225	23,500	140,000	0	0	944,725	942,145	1,056,134
Use of Money & Property	11 327,824	30,150	1,000	7,000	15,000	380,974	225,124	438,108
Miscellaneous	12 255,740	130,675	0	389,394	147,500	923,309	4,200,625	3,134,662
Subtotal Revenues	13 9,726,960	11,955,646	141,000	870,854	162,500	22,856,960	26,193,112	25,314,219
Other Financing Sources:								
General Long-Term Debt Proceeds	14 0	0	0	0	0	0	0	0
Operating Transfers In	15 675,000	2,900,209	150,000	500,000	0	4,225,209	4,400,721	3,128,000
Proceeds of Fixed Asset Sales	16 1,000	3,250	0	0	0	4,250	4,250	0
Total Revenues & Other Sources	17 10,402,960	14,859,105	291,000	1,370,854	162,500	27,086,419	30,598,083	28,442,219
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18 4,240,478	749,757			0	4,990,235	4,884,571	4,375,692
Physical Health and Social Services	19 911,870	0			0	911,870	1,282,520	797,979
Mental Health, ID & DD	20 0	1,039,782			0	1,039,782	787,140	776,703
County Environment and Education	21 1,503,469	421,142			0	1,924,611	1,868,101	1,837,496
Roads & Transportation	22 132,500	7,849,710			0	7,982,210	7,628,220	6,239,011
Government Services to Residents	23 1,094,432	15,000			0	1,109,432	1,150,032	1,046,039
Administration	24 2,330,078	0			345,000	2,675,078	2,755,417	2,369,595
Nonprogram Current	25 42,600	0			0	42,600	242,600	152,442
Debt Service	26 0	0		1,128,942	0	1,128,942	1,323,360	1,310,408
Capital Projects	27 0	6,262,425	522,657		0	6,785,082	9,079,750	2,180,986
Subtotal Expenditures	28 10,255,427	16,337,816	522,657	1,128,942	345,000	28,589,842	31,001,711	21,086,351
Other Financing Uses:								
Operating Transfers Out	29 1,093,830	3,031,378	0	200,000	0	4,325,208	4,550,721	3,128,000
Refunded Debt/Payments to Escrow	30 0	0	0	0	0	0	0	0
Total Expenditures & Other Uses	31 11,349,257	19,369,194	522,657	1,328,942	345,000	32,915,050	35,552,432	24,214,351
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -946,297	-4,510,089	-231,657	41,912	-182,500	-5,828,631	-4,954,349	4,227,868
Beginning Fund Balance - July 1, 2020	33 4,947,958	13,485,970	201,626	331,358	989,936	19,956,848	24,911,197	20,683,329
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	0	0	0	0	0
Fund Balance - Nonspendable	35 0	0	0	0	0	0	0	0
Fund Balance - Restricted	36 0	0	0	0	0	0	0	0
Fund Balance - Committed	37 0	0	0	0	0	0	0	0
Fund Balance - Assigned	38 0	0	0	0	0	0	0	0
Fund Balance - Unassigned	39 4,001,661	8,975,881	-30,031	373,270	807,436	14,128,217	19,956,848	24,911,197
Total Ending Fund Balance - June 30,	40 4,001,661	8,975,881	-30,031	373,270	807,436	14,128,217	19,956,848	24,911,197

Proposed tax rate per \$1,000 valuation for County purposes: 4.11609 urban areas; 6.26 rural areas; Any special district rates excluded.

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2020 - June 30, 2021

County Number: 84 County Name: SIOUX COUNTY Date Adopted: (entered upon proposal)

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. 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. 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.

Budget Basis
CASH
County MHDS Fund Levy Dollars (cannot exceed statutory max)

1,062,881

		UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
A. Countywide Levies:	1		2,068,921,340		2,045,048,154	
General Basic	2	7,049,925		3.40754		6,968,583
+ Cemetery (Pioneer - 331.424B)	3					0
= Total for General Basic	4	7,049,925				6,968,583
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	0		0.00000		0
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County MHDS Fund (from certification above)	8	1,062,881		0.51374		1,050,623
Debt Service (from Form 703 col. 1 Countywide total)	9	462,600	2,374,643,107	0.19481	2,350,769,921	457,953
Voted Emergency Medical Services (Countywide)	10					0
Other	11					0
Subtotal Countywide (A)	12	8,575,406		4.11609		8,477,159
B. All Rural Services Only Levies:	13		1,094,466,659		1,076,690,148	
Rural Services Basic	14	2,346,442		2.14391		2,308,327
Rural Services Supplemental	16					0
Unified Law Enforcement	17					0
Other	18					0
Other	19					0
Subtotal All Rural Services Only (B)	20	2,346,442		2.14391		2,308,327
Subtotal Countywide/All Rural Services (A + B)	21	10,921,848		6.26000		10,785,486
C. Special District Levies:						
Flood & Erosion	22			0.00000		0
Voted Emergency Medical Services (partial county)	23			0.00000		0
Other	24	0		0.00000		0
Other	25			0.00000		0
Other	26			0.00000		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	10,921,848				10,785,486

Compensation Schedule for FY 2020/2021

Elected Official	Annual Salary	Number of Official County Newspapers	Names of Official County Newspapers:
Attorney	128,010		
Auditor	78,195	1	Capital Democrat
Recorder	76,011	2	Sioux Center News
Treasurer	76,011	3	Siouxland Press
Sheriff	100,403	4	
Supervisors	37,931	5	
Supervisor Vice Chair, if different		6	
Supervisor Chair, if different	39,931		

At a lawful meeting of the Board of Supervisors of the County indicated above, on the date indicated, the budget for fiscal year listed above, was adopted as summarized above by resolution. In addition, tax levies were voted on all taxable property of this county

(Board Chairperson)

(County Auditor)

COUNTY AUDITOR'S CERTIFICATION
By Electronically Certifying, I certify the budget meets all statutory obligations.

(County Auditor Signature of Certification)

TOWNSHIP EMERGENCY SERVICES LEVIES

TOWNSHIP NAME	RECORD KEY	UTILITY Replacement AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	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
 County Name: SIOUX COUNTY
 County No: 84

	GENERAL FUND					SPECIAL REVENUE FUNDS						TOTALS				
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2020/2021	Re-Est 2019/2020	Actual 2018/2019		
TAXED LEVIED ON PROPERTY	1	6,968,583	0		1,050,623	2,308,327	0	0		457,953		10,785,486	11,023,828	11,205,906	1	
Less: Uncoll: Del. Taxes Levy Year	2											0		2,062	2	
Less: Credits to Taxpayers	3	395,000			50,850	119,770				38,340		603,960	657,310	680,243	3	
1000 Net Current Property Taxes	4	6,573,583	0		999,773	2,188,557	0	0		419,613		10,181,526	10,366,518	10,523,601	4	
1010 Delinq. Property Tax Revenue	5	250			10	25				20		305	380	693	5	
11XX Penalties, Int. & Costs on Taxes	6	57,300										57,300	54,300	63,830	6	
OTHER COUNTY TAXES/TIF REVENUES																
12XX Other County Taxes	7	7,300			1,000	500				560		9,360	10,235	10,297	7	
13XX Voter Approved Local Option Taxes	8				1,550,000							1,550,000	1,450,000	1,636,116	8	
14XX Gambling Taxes	9											0			9	
15XX TIF Tax Revenues	10							470,000				470,000	455,000	148,112	10	
16XX Utility Tax Replacement Excise Taxes	11	81,342	0		12,258	38,115	0	0		4,647		136,362	145,656	6,525	11	
17XX Taxes Collected for Other Governments	11B											0			11B	
Subtotal	12	88,642	0	0	13,258	1,588,615	0	0	470,000	0	5,207	2,165,722	2,060,891	1,801,050	12	
INTERGOVERNMENTAL REVENUE																
20XX State Shared Revenues	13	1,550						6,077,563				6,079,113	5,829,776	6,241,819	13	
21XX State Replacements Against Levied Taxes	14	395,000			50,850	119,770			21,000	38,340		624,960	657,310	680,243	14	
22XX Other State Tax Replacements	15	102,200			13,450	9,450			1,500	11,280		137,880	103,680	179,444	15	
23XX, 24XX State/Federal Pass-Thru Revenues	16	73,121						172,500				245,621	255,991	303,615	16	
25XX Contributions from Other Intergovernmental Units	17	877,525	10,000									887,525	882,722	667,066	17	
26XX, 27XX State Grants and Entitlements	18	148,000				13,000			12,500			173,500	137,900	114,748	18	
28XX Federal Grants and Entitlements	19	35,000										35,000	456,250	88,981	19	
29XX Payments in Lieu of Taxes	20											0			20	
Subtotal (lines 13 - 20)	21	1,632,396	10,000	0	64,300	142,220	0	6,250,063	35,000	0	49,620	8,183,599	8,323,629	8,275,916	21	
3XXX Licenses & Permits	22							19,500				19,500	19,500	20,225	22	
4XXX, 5XXX Charges for Service	23	781,185	40			16,000			7,500	140,000		944,725	942,145	1,056,134	23	
6XXX Use of Money & Property	24	327,824						27,500	2,650	1,000	7,000	15,000	380,974	225,124	438,108	24
8XXX Miscellaneous	25	248,240		7,500		1,000		129,425	250		389,394	147,500	923,309	4,200,625	3,134,662	25
Total Revenues	26	9,709,420	10,040	7,500	1,077,341	3,936,417	0	6,426,488	515,400	141,000	870,854	162,500	22,856,960	26,193,112	25,314,219	26
OTHER FINANCING SOURCES OPERATING TRANSFERS IN																
9000 From General Basic	27		675,000							150,000		825,000	1,146,042	50,000	27	
9020 From Rural Services Basic	28							2,800,209				2,800,209	2,419,679	2,453,000	28	
90xx From Other Budgetary Funds	29							100,000		500,000		600,000	835,000	625,000	29	
Subtotal (lines 27- 29)	30	0	675,000	0	0	0	0	2,900,209	0	150,000	500,000	4,225,209	4,400,721	3,128,000	30	
91XX Proceeds\Gen Long-Term Debt	31											0			31	
92XX Proceeds\Gen Capital Asset Sales	32	1,000						3,250				4,250	4,250		32	
Total Revenues and Other Sources	33	9,710,420	685,040	7,500	1,077,341	3,936,417	0	9,329,947	515,400	291,000	1,370,854	162,500	27,086,419	30,598,083	28,442,219	33
Beginning Fund Balance - July 1, NaN	34	3,838,335	1,086,271	23,352	173,150	2,425,239		10,921,884	-34,303	201,626	331,358	989,936	19,956,848	24,911,197	20,683,329	34
Total Resources	35	13,548,755	1,771,311	30,852	1,250,491	6,361,656	0	20,251,831	481,097	492,626	1,702,212	1,152,436	47,043,267	55,509,280	49,125,548	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		21,000			0	21,000	0	36	

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES
County Name: SIOUX COUNTY
County No: 84

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1									0		1
1010 - Investigations	2	873,362	71,000		295,300			2,000		1,241,662	1,222,968	1,145,382
1020 - Unified Law Enforcement	3									0		3
1030 - Contract Law Enforcement	4	454,784	30,900							485,684	480,172	428,851
1040 - Law Enforcement Communications	5				301,000					301,000	301,000	297,500
1050 - Adult Correctional Services	6	1,516,946	87,500							1,604,446	1,577,562	1,412,537
1060 - Administration	7	271,773	17,500							289,273	284,249	271,360
Subtotal	8	3,116,865	206,900	0	596,300	0	0	2,000	0	3,922,065	3,865,951	3,555,630
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	624,811	40,969	1,300				1,000		668,080	633,177	540,934
1110 - Medical Examiner	10	46,000								46,000	43,100	39,072
1120 - Child Support Recovery	11									0		11
Subtotal	12	670,811	40,969	1,300	0	0	0	1,000	0	714,080	676,277	580,006
EMERGENCY SERVICES												
1200 - Ambulance Services	13				100,000					100,000	100,000	100,000
1210 - Emergency Management	14	192,733			50,457					243,190	231,443	137,939
1220 - Fire Protection & Rescue Services	15									0		15
1230 - E911 Service Board	16									0		16
Subtotal	17	192,733	0	0	150,457	0	0	0	0	343,190	331,443	237,939
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18		2,250							2,250	1,900	2,117
1410 - Research & Other Assistance	19		7,650							7,650	8,000	19
1420 - Bailiff Services	20									0		20
Subtotal	21	0	9,900	0	0	0	0	0	0	9,900	9,900	2,117
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22									0		22
1510 - (Reserved)	23									0		23
1520 - Detention Services	24									0		24
1530 - Court Costs	25		1,000							1,000	1,000	25
1540 - Service of Civil Papers	26									0		26
Subtotal	27	0	1,000	0	0	0	0	0	0	1,000	1,000	0
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28									0		28
1610 - Juvenile Representation Services	29									0		29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30									0		30
Subtotal	31	0	0	0	0	0	0	0	0	0	0	0
Total - Public Safety & Legal Services	32	3,980,409	258,769	1,300	0	746,757	0	3,000	0	4,990,235	4,884,571	4,375,692

SERVICE AREA 3
 PHYSICAL HEALTH & SOCIAL SERVICES
 County Name: SIOUX COUNTY
 County No: 84

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1									0		1
3010 - Communicable Disease Prevention & Control Services	2									0		2
3020 - Sanitation	3									0		3
3040 - Health Administration	4	540,083								540,083	430,555	435,296
3050 - Support of Hospitals	5									0		5
Subtotal	6	540,083	0	0	0	0	0	0	0	540,083	430,555	435,296
SERVICES TO POOR PROGRAM												
3100 - Administration	7	89,070	2,422							91,492	99,842	80,182
3110 - General Welfare Services	8	63,895								63,895	76,895	46,138
3120 - Care in County Care Facility	9									0		9
Subtotal	10	152,965	2,422	0	0	0	0	0	0	155,387	176,737	126,320
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	79,650	4,500							84,150	81,500	88,581
3210 - General Services to Veterans	12	17,250								17,250	17,250	4,933
Subtotal	13	96,900	4,500	0	0	0	0	0	0	101,400	98,750	93,514
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14									0		14
3310 - Family Protective Services	15	35,000	70,000							105,000	510,000	104,329
3320 - Services for Disabled Children	16									0		16
Subtotal	17	35,000	70,000	0	0	0	0	0	0	105,000	510,000	104,329
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	10,000								10,000	8,000	8,000
3410 - Other Social Services	19									0		19
3420 - Social Services Business Operations	20									0		20
Subtotal	21	10,000	0	0	0	0	0	0	0	10,000	8,000	8,000
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22									0	20,000	1,042
3510 - Preventive Services	23									0	38,478	29,478
Subtotal	24	0	0	0	0	0	0	0	0	0	58,478	30,520
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	834,948	76,922	0	0	0	0	0	0	911,870	1,282,520	797,979

SERVICE AREA 4
 MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES
 County Name: SIOUX COUNTY
 County No: 84

	GENERAL FUND			SPECIAL REVENUE FUNDS							TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
SERVICES TO PERSONS WITH:													
40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS													
400X - Information & Education Services	1									0		1	
402X - Coordination Services	2			56,764						56,764	38,694	46,258	
403X- Personal & Environ. Sprt	3									0		3	
404X-Treatment Services	4									0		4	
405X-Vocational & Day Services	5									0		5	
406X-Lic/Cert. Living Arrangements	6									0		6	
407X - Inst/Hospital & Commit Services	7									0		7	
Subtotal	8	0	0	0	56,764	0	0	0	0	56,764	38,694	46,258	
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	9									0		9	
422X - Coordination Services	10			5,700						5,700	38,694	100,024	
423X- Personal & Environ. Sprt	11									0		11	
424X-Treatment Services	12									0		12	
425X-Vocational & Day Services	13									0		13	
426X-Lic/Cert. Living Arrangements	14									0		14	
427X - Inst/Hospital & Commit Services	15									0		15	
Subtotal	16	0	0	0	5,700	0	0	0	0	5,700	38,694	100,024	
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	17									0		17	
432X - Coordination Services	18									0		18	
433X- Personal & Environ. Sprt	19									0		19	
434X-Treatment Services	20									0		20	
435X-Vocational & Day Services	21									0		21	
436X-Lic/Cert. Living Arrangements	22									0		22	
437X - Inst/Hospital & Commit Services	23									0		23	
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0	
44XX - GENERAL ADMINISTRATION													
4411-Direct Administration	25			112,318						112,318	85,544	63,596	
4412-Purchased Administration	26									0		26	
4413-Distrib to Regional Fiscal Agent	27			865,000						865,000	624,208	566,825	
Subtotal	28	0	0	0	977,318	0	0	0	0	977,318	709,752	630,421	
45XX - COUNTY PRVD CASE MGMT													
Subtotal	29									0		29	
46XX - COUNTY PRVD SERVICES													
Subtotal	30									0		30	
47XX - BRAIN INJURY													
470X - Information & Education Services	31									0		31	
472X - Coordination Services	32									0		32	
473X- Personal & Environ. Sprt	33									0		33	
474X-Treatment Services	34									0		34	
475X-Vocational & Day Services	35									0		35	
476X-Lic/Cert. Living Arrangements	36									0		36	
477X - Inst/Hospital & Commit Services	37									0		37	
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0	
Total - Mental Health, ID & DD	39	0	0	0	1,039,782	0	0	0	0	1,039,782	787,140	776,703	

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
County Name: SIOUX COUNTY
County No: 84

	GENERAL FUND				SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1	3,000			23,100					26,100	25,600	16,364	
6010 - Weed Eradication	2									0			
6020 - Solid Waste Disposal	3									0			
6030 - Environmental Restoration	4	7,250								7,250	3,750	1,981	
Subtotal	5	10,250	0	0	23,100	0	0	0	0	33,350	29,350	18,345	
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	223,136	12,123							235,259	230,155	235,211	
6110 - Maintenance & Operations	7	913,178	25,235							938,413	884,471	815,896	
6120 - Recreation & Environmental Educ.	8	177,416	10,560							187,976	183,896	174,858	
Subtotal	9	1,313,730	47,918	0	0	0	0	0	0	1,361,648	1,298,522	1,225,965	
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10									0			
6210 - Animal Bounties & State Apiarist Expenses	11									0		176	
Subtotal	12	0	0	0	0	0	0	0	0	0	0	176	
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13				134,852					134,852	132,200	133,662	
6310 - Housing Rehabilitation & Develop.	14	16,000								16,000	18,000	15,178	
6320 - Community Economic Development	15	89,071								89,071	105,500	41,214	
Subtotal	16	105,071	0	0	134,852	0	0	0	0	239,923	255,700	190,054	
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				263,190					263,190	258,029	252,970	
6410 - Historic Preservation	18									0			
6420 - Fair & 4-H Clubs	19	25,000								25,000	25,000	25,000	
6430 - Fairgrounds	20									0			
6440 - Memorial Halls	21									0			
6450 - Other Educational Services	22	1,500								1,500	1,500	1,500	
Subtotal	23	26,500	0	0	263,190	0	0	0	0	289,690	284,529	279,470	
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property	24									0			
6510 - Buildings	25									0			
6520 - Equipment	26									0			
6530 - Public Facilities	27									0		123,486	
Subtotal	28	0	0	0	0	0	0	0	0	0	0	123,486	
Total - County Environment and Education	29	1,455,551	47,918	0	421,142	0	0	0	0	1,924,611	1,868,101	1,837,496	

SERVICE AREA 7
ROADS & TRANSPORTATION
County Name: SIOUX COUNTY
County No: 84

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1						394,085			394,085	350,335	308,395
7010 - Engineering	2						664,295			664,295	601,065	416,594
Subtotal	3	0	0	0	0	0	1,058,380	0	0	1,058,380	951,400	724,989
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4						485,850			485,850	305,650	274,485
7110 - Roads	5						2,748,650			2,748,650	2,797,015	2,261,734
7120 - Snow & Ice Control	6						310,305			310,305	302,725	282,226
7130 - Traffic Controls	7						175,725			175,725	171,330	163,579
7140 - Road Clearing	8						87,525			87,525	82,075	83,257
Subtotal	9	0	0	0	0	0	3,808,055	0	0	3,808,055	3,658,795	3,065,281
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10						665,000			665,000	644,250	581,796
7210 - Equipment Operations	11						1,636,675			1,636,675	1,632,400	1,544,104
7220 - Tools, Materials & Supplies	12						161,750			161,750	140,375	152,395
7230 - Real Estate & Buildings	13						519,850			519,850	471,000	40,446
Subtotal	14	0	0	0	0	0	2,983,275	0	0	2,983,275	2,888,025	2,318,741
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15	132,500								132,500	130,000	130,000
7310 - Ground Transportation	16									0		
Subtotal	17	132,500	0	0	0	0	0	0	0	132,500	130,000	130,000
Total - Roads & Transportation	18	132,500	0	0	0	0	7,849,710	0	0	7,982,210	7,628,220	6,239,011

SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS
 County Name: SIOUX COUNTY
 County No: 84

	GENERAL FUND				SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	232,575								232,575	232,920	231,625	
8010 - Local Elections	2									0	50,050	6,432	
8020 - Township Officials	3				5,000					5,000	5,000	4,110	
Subtotal	4	0	232,575	0	5,000	0	0	0	0	237,575	287,970	242,167	
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	340,125	22,436							362,561	352,075	332,088	
8101 - Driver Licenses Services	6	209,659	13,860							223,519	223,970	202,335	
8110 - Recording of Public Documents	7	258,277	17,500					10,000		285,777	286,017	269,449	
Subtotal	8	808,061	53,796	0	0	0	0	10,000	0	871,857	862,062	803,872	
Total - Government Services to Residents	9	808,061	286,371	0	0	5,000	0	10,000	0	1,109,432	1,150,032	1,046,039	

SERVICE AREA 9
 ADMINISTRATION
 County Name: SIOUX COUNTY
 County No: 84

	GENERAL FUND					SPECIAL REVENUE FUNDS					TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	379,954	18,300							398,254	403,580	386,651	
9010 - Administrative Management Services	2	381,945	25,050							406,995	380,737	346,016	
9020 - Treasury Management Services	3	186,922	12,915							199,837	196,290	182,712	
9030 - Other Policy & Administration	4	44,700								44,700	44,700	46,374	
Subtotal	5	993,521	56,265	0	0	0	0	0	0	1,049,786	1,025,307	961,753	
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	491,550	12,425						345,000	848,975	854,575	672,649	
9110 - Information Tech Services	7	470,076	13,000							483,076	587,082	489,640	
9120 - GIS Systems	8	74,031	4,710							78,741	79,953	68,981	
Subtotal	9	1,035,657	30,135	0	0	0	0	0	345,000	1,410,792	1,521,610	1,231,270	
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10		93,000							93,000	86,500	81,020	
9210 - Safety of Workplace	11		95,000							95,000	95,500	79,950	
9220 - Fidelity of Public Officers	12		16,500							16,500	16,500	15,602	
9230 - Unemployment Compensation	13		10,000							10,000	10,000	0	
Subtotal	14	0	214,500	0	0	0	0	0	0	214,500	208,500	176,572	
Total - Administration	15	2,029,178	300,900	0	0	0	0	0	345,000	2,675,078	2,755,417	2,369,595	

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
County Name: SIOUX COUNTY
County No: 84

	GENERAL FUND			SPECIAL REVENUE FUNDS							TOTALS			
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
NONPROGRAM CURRENT EXPENDITURES														
0010 - County Farm Operations	1	42,600										42,600	42,600	20,136
0020 - Interest on Short-Term Debt	2											0		2
0030 - Other Nonprogram Current	3											0	200,000	132,306
0040 - Other County Enterprises	4											0		4
Total - Nonprogram Current	5	42,600	0	0	0	0	0	0	0	0	0	42,600	242,600	152,442
LONG-TERM DEBT SERVICE														
0100 - Principal	6									946,250		946,250	1,101,250	1,080,500
0110 - Interest and Fiscal Charges	7									182,692		182,692	222,110	229,908
Total Long-term Debt Service	8	0	0	0	0	0	0	0	1,128,942	0	1,128,942	1,323,360	1,310,408	
CAPITAL PROJECTS														
0200 - Roadway Construction	9						6,262,425					6,262,425	5,373,950	339,820
0210 - Conservation Land Acquisition & Dev.	10								372,657			372,657	3,405,800	1,826,701
0220 - Other Capital Projects	11								150,000			150,000	300,000	14,465
Total Capital Projects	12	0	0	0	0	0	6,262,425	0	522,657	0	0	6,785,082	9,079,750	2,180,986
EXPENDITURES SUMMARY														
Total Public Safety and Legal Services	13	3,980,409	258,769	1,300	0	746,757	0	0	3,000	0	0	4,990,235	4,884,571	4,375,692
Total Physical Health and Social Services	14	834,948	76,922	0	0	0	0	0	0	0	0	911,870	1,282,520	797,979
Total Mental Health, ID & DD	15	0	0	0	1,039,782	0	0	0	0	0	0	1,039,782	787,140	776,703
Total County Environment and Education	16	1,455,551	47,918	0	0	421,142	0	0	0	0	0	1,924,611	1,868,101	1,837,496
Total Roads & Transportation	17	132,500	0	0	0	0	0	7,849,710	0	0	0	7,982,210	7,628,220	6,239,011
Total Government Services to Residents	18	808,061	286,371	0	0	5,000	0	0	10,000	0	0	1,109,432	1,150,032	1,046,039
Total Administration	19	2,029,178	300,900	0	0	0	0	0	0	345,000	0	2,675,078	2,755,417	2,369,595
Total Nonprogram Current	20	42,600	0	0	0	0	0	0	0	0	0	42,600	242,600	152,442
Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0	1,128,942	0	1,128,942	1,323,360	1,310,408
Total Capital Projects	22	0	0	0	0	0	0	6,262,425	522,657	0	0	6,785,082	9,079,750	2,180,986
Total - All Expenditures	23	9,283,247	970,880	1,300	1,039,782	1,172,899	0	14,112,135	13,000	522,657	1,128,942	345,000	28,589,842	31,001,711
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
To General Supplemental	24	675,000										675,000	640,810	24
To Rural Services Supplemental	25											0		25
To Secondary Roads	26	268,830				2,531,378				200,000		3,000,208	2,974,911	2,628,000
To Other Budgetary Funds	27	150,000							500,000			650,000	935,000	500,000
Total Operating Transfers Out	28	1,093,830	0	0	0	2,531,378	0	0	500,000	0	200,000	4,325,208	4,550,721	3,128,000
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0		29
Increase (Decrease) in Reserves	30											0		30
Fund Balance - Nonspendable	31											0		31
Fund Balance - Restricted	32											0		32
Fund Balance - Committed	33											0		33
Fund Balance - Assigned	34											0		34
Fund Balance - Unassigned	35	3,171,678	800,431	29,552	210,709	2,657,379	0	6,139,696	-31,903	-30,031	373,270	807,436	14,128,217	19,956,848
Total Ending Fund Balance - June 30,	36	3,171,678	800,431	29,552	210,709	2,657,379	0	6,139,696	-31,903	-30,031	373,270	807,436	14,128,217	19,956,848
Total Requirements	37	13,548,755	1,771,311	30,852	1,250,491	6,361,656	0	20,251,831	481,097	492,626	1,702,212	1,152,436	47,043,267	55,509,280

