

	Budgeted FY08 Ending Fund Balance					Re-Estimated FY07 Ending Fund Balance					Actual FY06 Ending Fund Balance				
	Total	% of exp*	Undesignated	Designated	Reserved	Total	% of exp*	Undesignated	Designated	Reserved	Total	% of exp*	Undesignated	Designated	Reserved
All Counties	431,174,304	22.1%	395,645,372	18,738,761	16,790,171	584,523,259	30.2%	515,473,157	18,932,480	50,117,622	648,813,026	36.9%	594,647,664	21,187,084	32,978,278
ADAIR	2,197,578	30.0%	2,092,578	105,000	0	2,673,306	35.5%	2,430,610	242,696	0	3,099,144	43.3%	3,079,144	20,000	0
ADAMS	1,754,926	27.5%	1,748,676	6,250	0	2,582,862	27.6%	2,576,612	6,250	0	1,702,107	32.2%	1,702,107	0	0
ALLAMAKEE	3,160,181	30.6%	2,397,181	763,000	0	3,707,801	37.4%	3,300,801	407,000	0	4,226,027	39.1%	4,226,027	0	0
APPANOOSE	2,769,733	29.2%	495,680	2,274,053	0	3,596,749	38.7%	0	3,596,749	0	4,266,967	37.6%	4,266,967	0	0
AUDUBON	2,302,776	30.8%	2,132,776	170,000	0	2,979,992	39.5%	2,803,992	176,000	0	4,395,023	61.2%	4,207,215	187,808	0
BENTON	4,414,263	26.5%	2,680,721	1,733,542	0	6,764,426	44.6%	5,546,022	1,218,404	0	8,137,282	59.1%	8,137,282	0	0
BLACK HAWK	7,510,060	11.0%	4,387,018	935,593	2,187,449	10,826,861	15.7%	8,823,411	935,593	1,067,857	14,509,816	22.8%	10,205,079	935,593	3,369,144
BOONE	2,510,121	13.8%	2,484,234	0	25,887	6,062,042	34.1%	5,968,940	40,000	53,102	4,978,335	37.9%	3,962,777	939,671	75,887
BREMER	6,558,217	45.0%	6,558,217	0	0	7,893,730	57.5%	7,893,730	0	0	8,786,403	68.6%	8,786,403	0	0
BUCHANAN	2,164,303	14.9%	2,164,303	0	0	3,093,273	23.3%	3,093,273	0	0	3,008,942	21.6%	3,008,942	0	0
BUENA VISTA	3,320,757	23.4%	3,170,757	150,000	0	4,428,676	23.4%	4,428,676	0	0	4,669,197	33.4%	4,669,197	0	0
BUTLER	3,030,673	23.8%	3,030,673	0	0	4,685,776	40.9%	4,685,776	0	0	5,669,842	50.8%	5,669,842	0	0
CALHOUN	2,462,987	18.5%	2,462,987	0	0	3,703,847	29.8%	3,703,847	0	0	4,429,434	37.6%	3,370,416	1,059,018	0
CARROLL	3,333,447	23.9%	3,333,447	0	0	3,644,175	25.2%	3,644,175	0	0	4,340,375	33.5%	4,340,375	0	0
CASS	671,222	3.8%	671,222	0	0	2,261,957	20.4%	2,261,957	0	0	2,873,618	29.2%	2,873,618	0	0
CEDAR	2,601,180	15.2%	2,601,180	0	0	5,178,303	33.2%	5,058,303	120,000	0	6,107,627	40.9%	6,107,627	0	0
CERRO GORDO	8,310,458	25.2%	7,032,065	0	1,278,393	12,135,058	31.4%	10,856,665	0	1,278,393	9,327,754	33.7%	8,049,361	0	1,278,393
CHEROKEE	2,650,637	24.5%	2,650,637	0	0	4,470,121	45.9%	4,470,121	0	0	4,430,623	47.1%	4,430,623	0	0
CHICKASAW	3,563,189	34.8%	2,918,089	55,000	590,100	4,932,026	48.1%	3,990,992	384,573	556,531	6,109,300	65.8%	5,295,745	200,000	613,555
CLARKE	3,850,953	45.6%	3,850,953	0	0	3,905,709	45.3%	3,905,709	0	0	4,285,854	58.9%	4,285,854	0	0
CLAY	4,329,002	36.0%	4,329,002	0	0	4,722,643	35.6%	4,622,643	0	100,000	5,861,482	45.8%	5,861,482	0	0
CLAYTON	5,783,795	39.0%	5,783,795	0	0	6,669,937	47.7%	6,669,937	0	0	6,907,095	41.3%	6,907,095	0	0
CLINTON	4,865,219	18.3%	4,865,219	0	0	5,724,316	22.1%	5,724,316	0	0	6,007,028	25.0%	6,007,028	0	0
CRAWFORD	4,139,445	27.5%	4,139,445	0	0	5,085,520	32.8%	5,085,520	0	0	5,380,754	41.0%	5,380,754	0	0
DALLAS	8,144,464	24.2%	8,144,464	0	0	11,242,535	33.2%	11,242,535	0	0	18,788,736	71.7%	17,312,752	1,475,984	0
DAVIS	1,155,888	17.4%	1,155,888	0	0	1,464,225	22.1%	1,364,225	100,000	0	1,760,249	27.9%	1,660,249	100,000	0
DECATUR	1,531,174	21.9%	1,531,174	0	0	1,902,022	27.6%	1,902,022	0	0	1,966,530	28.3%	1,966,530	0	0
DELAWARE	1,485,615	11.4%	1,485,615	0	0	1,960,527	15.5%	1,960,527	0	0	2,254,806	17.1%	2,254,806	0	0
DES MOINES	3,894,352	14.0%	3,894,352	0	0	6,426,716	25.6%	6,426,716	0	0	8,676,374	39.6%	8,676,374	0	0
DICKINSON	6,707,181	41.6%	6,707,181	0	0	10,216,088	58.9%	10,216,088	0	0	13,374,083	75.1%	13,374,083	0	0
DUBUQUE	2,124,251	3.9%	1,649,251	475,000	0	6,948,481	13.0%	6,373,481	575,000	0	13,666,039	29.0%	12,866,039	800,000	0
EMMET	1,203,130	14.2%	1,203,130	0	0	2,109,250	27.8%	2,109,250	0	0	2,685,219	35.8%	2,685,219	0	0
FAYETTE	1,368,911	9.5%	1,368,911	0	0	2,119,312	14.9%	2,119,312	0	0	2,083,025	14.8%	2,083,025	0	0
FLOYD	3,865,367	24.0%	2,865,367	1,000,000	0	7,945,290	66.9%	4,233,390	1,267,000	2,444,900	8,836,809	75.9%	5,124,909	1,267,000	2,444,900
FRANKLIN	2,765,588	24.2%	2,765,588	0	0	3,407,841	29.5%	3,282,841	125,000	0	4,368,234	35.6%	3,673,234	695,000	0
FREMONT	2,436,774	27.8%	2,436,774	0	0	3,307,149	39.3%	3,299,149	8,000	0	3,929,216	48.5%	3,921,216	8,000	0
GREENE	2,250,348	24.7%	2,010,348	240,000	0	2,551,697	28.9%	2,551,697	0	0	2,561,914	29.9%	2,221,914	340,000	0
GRUNDY	3,806,462	32.6%	2,544,397	1,262,065	0	5,344,681	48.5%	4,084,812	1,259,869	0	5,640,734	54.0%	5,640,734	0	0
GUTHRIE	4,705,840	45.0%	4,705,840	0	0	5,748,151	58.5%	5,748,151	0	0	5,598,345	56.1%	5,598,345	0	0
HAMILTON	3,075,993	20.5%	3,075,993	0	0	3,796,145	20.6%	3,796,145	0	0	3,406,811	21.6%	3,406,811	0	0
HANCOCK	5,842,269	42.7%	5,842,269	0	0	6,508,464	47.8%	6,508,464	0	0	7,792,568	69.9%	7,792,568	0	0
HARDIN	4,949,728	35.9%	4,949,728	0	0	4,700,497	35.2%	4,641,597	0	58,900	4,916,290	37.4%	4,916,290	0	0
HARRISON	5,577,437	40.0%	5,577,437	0	0	6,264,611	46.1%	6,264,611	0	0	7,197,086	57.1%	7,197,086	0	0
HENRY	3,206,086	24.2%	3,206,086	0	0	4,774,781	38.9%	4,774,781	0	0	5,050,947	44.9%	5,050,947	0	0
HOWARD	2,228,833	30.0%	2,208,833	20,000	0	2,171,576	26.1%	2,171,576	0	0	2,752,806	36.2%	2,752,806	0	0
HUMBOLDT	3,911,530	48.2%	3,911,530	0	0	4,254,589	54.0%	4,219,589	35,000	0	4,362,260	53.9%	4,362,260	0	0
IDA	1,132,173	16.7%	1,132,173	0	0	2,915,416	53.4%	2,915,416	0	0	3,563,661	71.5%	3,563,661	0	0
IOWA	3,887,420	26.3%	3,596,644	290,776	0	4,062,697	29.4%	3,738,395	324,302	0	4,326,052	29.6%	4,326,052	0	0
JACKSON	4,110,478	32.9%	4,110,478	0	0	4,931,277	42.3%	4,931,277	0	0	5,138,779	50.2%	5,138,779	0	0
JASPER	3,822,587	14.1%	3,738,305	84,282	0	7,628,093	30.6%	7,342,004	286,089	0	7,789,940	34.4%	7,488,085	301,855	0

	Budgeted FY08 Ending Fund Balance					Re-Estimated FY07 Ending Fund Balance					Actual FY06 Ending Fund Balance				
	Total	% of exp*	Undesignated	Designated	Reserved	Total	% of exp*	Undesignated	Designated	Reserved	Total	% of exp*	Undesignated	Designated	Reserved
All Counties	431,174,304	22.1%	395,645,372	18,738,761	16,790,171	584,523,259	30.2%	515,473,157	18,932,480	50,117,622	648,813,026	36.9%	594,647,664	21,187,084	32,978,278
JEFFERSON	2,960,747	31.6%	2,890,359	70,388	0	3,805,887	40.7%	3,735,499	70,388	0	4,599,540	37.9%	4,599,540	0	0
JOHNSON	11,141,667	16.9%	11,141,667	0	0	15,197,811	25.9%	15,197,811	0	0	16,495,782	31.8%	16,495,782	0	0
JONES	2,566,251	17.1%	1,827,838	738,413	0	4,300,946	29.2%	2,897,533	1,403,413	0	5,366,845	40.8%	3,386,973	1,979,872	0
KEOKUK	3,409,912	37.8%	3,409,912	0	0	3,748,332	41.3%	3,748,332	0	0	4,009,182	48.6%	4,009,182	0	0
KOSSUTH	5,130,158	33.4%	5,040,158	90,000	0	6,025,261	39.5%	5,905,261	120,000	0	6,417,293	42.9%	6,267,293	150,000	0
LEE	5,305,519	24.2%	3,720,004	0	1,585,515	6,127,623	29.0%	3,950,315	500,000	1,677,308	5,596,467	26.9%	3,465,842	500,000	1,630,625
LINN	21,162,383	21.3%	19,431,937	1,730,446	0	22,062,331	22.7%	22,062,331	0	0	20,878,493	22.5%	20,878,493	0	0
LOUISA	2,004,612	20.6%	1,328,812	95,800	580,000	3,204,206	35.7%	2,524,406	95,800	584,000	3,954,771	49.1%	3,389,904	564,867	0
LUCAS	456,613	5.1%	456,613	0	0	1,645,650	17.7%	1,645,650	0	0	2,945,968	42.9%	2,945,968	0	0
LYON	3,639,846	36.3%	3,435,409	204,437	0	3,932,938	39.4%	3,777,742	155,196	0	4,141,574	44.4%	3,887,516	245,196	8,862
MADISON	2,753,133	28.7%	2,753,133	0	0	2,839,305	26.2%	2,839,305	0	0	3,108,072	33.4%	3,108,072	0	0
MAHASKA	10,602,209	65.5%	10,332,209	270,000	0	11,757,091	82.4%	11,507,091	250,000	0	12,811,367	90.9%	12,561,367	250,000	0
MARION	4,688,445	24.9%	4,688,445	0	0	6,385,458	31.6%	6,385,458	0	0	9,871,175	51.2%	9,871,175	0	0
MARSHALL	4,570,733	20.0%	4,570,733	0	0	5,588,395	26.0%	5,588,395	0	0	6,727,240	32.9%	6,259,828	467,412	0
MILLS	4,279,742	35.2%	4,279,742	0	0	4,684,442	37.5%	4,684,442	0	0	6,199,761	56.4%	6,149,761	50,000	0
MITCHELL	1,997,874	20.0%	1,997,874	0	0	2,478,758	24.6%	2,478,758	0	0	3,155,026	34.3%	3,155,026	0	0
MONONA	2,528,207	25.9%	2,528,207	0	0	3,132,942	34.6%	3,132,942	0	0	3,571,247	38.6%	3,033,285	0	537,962
MONROE	940,760	11.2%	940,760	0	0	1,910,880	22.0%	1,910,880	0	0	3,082,684	36.9%	3,082,684	0	0
MONTGOMERY	1,739,018	20.7%	1,739,018	0	0	2,237,485	27.0%	2,237,485	0	0	2,335,010	28.8%	2,213,220	121,790	0
MUSCATINE	3,996,469	14.6%	3,996,469	0	0	5,384,000	19.4%	5,384,000	0	0	7,454,649	30.2%	7,454,649	0	0
O'BRIEN	2,206,539	17.4%	2,206,539	0	0	3,007,320	26.6%	3,007,320	0	0	3,571,317	32.1%	3,571,317	0	0
OSCEOLA	1,917,057	31.6%	1,707,657	0	209,400	2,556,629	41.5%	2,328,849	15,000	212,780	3,094,499	55.8%	2,879,113	0	215,386
PAGE	2,449,316	23.4%	1,999,316	450,000	0	3,407,895	32.2%	3,407,895	0	0	3,748,438	42.2%	3,748,438	0	0
PALO ALTO	4,229,642	40.4%	4,106,642	123,000	0	4,856,174	45.5%	4,856,174	0	0	6,239,630	73.7%	6,239,630	0	0
PLYMOUTH	987,545	6.1%	447,545	0	540,000	2,191,473	12.1%	1,651,473	0	540,000	4,169,778	17.8%	3,629,778	0	540,000
POCAHONTAS	4,980,729	47.2%	4,489,839	490,890	0	6,595,105	65.6%	6,104,215	490,890	0	7,787,947	84.2%	7,297,057	490,890	0
POLK	48,778,960	21.2%	44,560,979	1,229,527	2,988,454	73,408,623	28.2%	37,808,623	1,488,321	34,108,537	60,614,709	30.1%	43,296,589	3,133,096	14,185,024
POTTAWATTAMIE	11,993,451	21.0%	11,993,451	0	0	14,554,912	25.0%	14,554,912	0	0	14,865,111	30.0%	14,865,111	0	0
POWESHIEK	3,763,532	27.5%	2,659,685	1,103,847	0	5,667,876	50.0%	5,667,876	0	0	6,443,756	61.1%	5,134,909	1,308,847	0
RINGGOLD	290,824	3.0%	228,824	62,000	0	710,846	10.8%	710,846	0	0	1,136,826	18.0%	1,136,826	0	0
SAC	1,690,674	16.1%	1,690,674	0	0	2,828,374	29.9%	2,828,374	0	0	3,489,464	38.5%	3,489,464	0	0
SCOTT	13,711,452	19.4%	6,861,028	886,689	5,963,735	19,580,134	29.2%	12,289,207	886,689	6,404,238	19,751,641	31.7%	12,257,851	886,689	6,607,101
SHELBY	2,562,961	23.4%	2,304,461	258,500	0	3,066,643	29.1%	2,778,183	288,460	0	3,729,792	34.1%	3,441,332	288,460	0
SIoux	3,949,789	19.6%	3,616,280	0	333,509	6,991,914	38.4%	6,658,405	0	333,509	7,932,904	49.3%	7,599,395	0	333,509
STORY	5,615,725	16.1%	5,012,689	148,792	454,244	7,868,150	23.8%	6,501,467	740,766	625,917	9,755,596	30.1%	8,433,354	434,749	887,493
TAMA	2,505,718	15.5%	2,505,718	0	0	3,508,832	20.7%	3,508,832	0	0	4,330,451	32.4%	4,330,451	0	0
TAYLOR	1,373,586	20.3%	1,373,586	0	0	1,786,001	26.9%	1,590,519	195,482	0	2,028,947	21.2%	1,440,410	588,537	0
UNION	1,224,983	14.4%	1,070,918	154,065	0	1,268,444	15.6%	1,268,444	0	0	2,280,804	28.8%	2,123,033	0	157,771
VAN BUREN	1,598,792	25.9%	1,598,792	0	0	1,808,721	26.6%	1,808,721	0	0	2,392,872	44.2%	2,392,872	0	0
WAPELLO	6,438,388	35.5%	6,438,388	0	0	7,167,087	41.1%	7,167,087	0	0	7,200,436	40.6%	7,200,436	0	0
WARREN	3,851,053	17.4%	3,196,197	654,856	0	3,999,990	19.5%	3,189,990	810,000	0	4,082,067	22.0%	3,197,067	885,000	0
WASHINGTON	3,152,981	17.3%	2,738,671	412,550	1,760	5,202,013	20.5%	4,884,713	314,550	2,750	5,266,860	26.9%	4,752,360	511,750	2,750
WAYNE	1,098,294	17.0%	1,098,294	0	0	1,912,487	31.6%	1,912,487	0	0	2,460,463	42.4%	2,439,447	0	21,016
WEBSTER	8,505,790	32.2%	8,505,790	0	0	10,163,142	44.8%	10,163,142	0	0	10,783,895	43.1%	10,783,895	0	0
WINNEBAGO	1,315,347	14.4%	1,263,622	0	51,725	2,165,285	26.3%	2,096,385	0	68,900	2,428,332	30.0%	2,359,432	0	68,900
WINNESHIEK	3,148,473	16.4%	3,148,473	0	0	4,862,926	31.9%	4,862,926	0	0	5,356,309	31.8%	5,356,309	0	0
WOODBURY	8,506,297	17.8%	8,506,297	0	0	12,075,870	26.1%	12,075,870	0	0	15,147,553	34.1%	15,147,553	0	0
WORTH	3,374,544	37.1%	3,374,544	0	0	4,480,548	51.4%	4,480,548	0	0	4,595,603	65.0%	4,595,603	0	0
WRIGHT	2,632,563	19.2%	2,632,563	0	0	3,951,959	29.7%	3,951,959	0	0	5,407,338	47.3%	5,407,338	0	0

*Expenditures do NOT include operating transfers out.