

<b>Statewide Actual FY 2009 Expenditures* by Service Area and Fund</b>											
<b>Service Area</b>	<b>Fund</b>										<b>Service Area Total Expenditures</b>
	General Basic	General Supplemental	Mental Health	Rural Basic	Rural Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	Permanent Funds	
Public Safety and Legal Services	293,424,648	75,865,939	0	20,036,728	263,650	0	4,235,296	0	0	0	393,826,261
Physical Health and Social Services	148,815,107	30,362,143	0	1,209,096	0	0	12,161,014	0	0	1,886	192,549,246
Mental Health	0	0	334,765,222	0	0	0	0	0	0	0	334,765,222
Environment and Education	70,436,920	7,183,546	0	25,695,818	46,406	7,549	22,937,906	0	0	10,000	126,318,145
Roads and Transportation	1,993,023	1,358,533	0	5,103,832	2,110,372	433,099,730	552,315	0	0	0	444,217,805
Government Services to Residents	39,810,866	25,567,863	0	153,503	274	0	668,591	0	0	0	66,201,097
Administration	148,489,556	46,215,273	0	641,292	5,317	184,492	8,012,064	0	0	130,575	203,678,569
Nonprogram Current	3,849,539	49,012	0	7,365	0	0	8,772,147	0	0	14,848	12,692,911
Long-Term Debt Service	4,220,006	2,120,180	0	0	0	2,103,095	11,625,264	0	101,342,703	0	121,411,248
Capital Projects	4,953,763	176,154	0	1,230,658	859	51,199,157	23,395,546	100,576,369	0	30,184	181,562,690
<b>Fund Total Expenditures</b>	<b>715,993,428</b>	<b>188,898,643</b>	<b>334,765,222</b>	<b>54,078,292</b>	<b>2,426,878</b>	<b>486,594,023</b>	<b>92,360,143</b>	<b>100,576,369</b>	<b>101,342,703</b>	<b>187,493</b>	<b>2,077,223,194</b>

<b>Statewide Actual FY 2009 Ending Fund Balances</b>											
<b>Classification</b>	<b>Fund</b>										<b>All Funds</b>
	General Basic	General Supplemental	Mental Health	Rural Basic	Rural Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	Permanent Funds	
Reserved	12,149,132	21,170,859	720,646	2,078,770	289,542	26,014,098	5,866,273	10,698,895	10,320,832	66,077	89,375,124
Unreserved, Designated	9,722,268	811,536	2,132,431	1,628,543	0	8,852,480	10,787,011	1,749,034	17,561	27,515	35,728,379
Unreserved, Undesignated	220,326,159	43,979,209	49,207,983	39,827,386	(1,314,172)	166,286,665	99,929,649	44,984,358	6,007,292	690,323	669,924,852
<b>Total Fund Balance</b>	<b>242,197,559</b>	<b>65,961,604</b>	<b>52,061,060</b>	<b>43,534,699</b>	<b>(1,024,630)</b>	<b>201,153,243</b>	<b>116,582,933</b>	<b>57,432,287</b>	<b>16,345,685</b>	<b>783,915</b>	<b>795,028,355</b>

<b>Statewide Actual FY 2009 Ending Fund Balances as a Percent of Expenditures*</b>											
<b>Classification</b>	<b>Fund</b>										<b>All Funds</b>
	General Basic	General Supplemental	Mental Health	Rural Basic	Rural Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	Permanent Funds	
Reserved	1.70%	11.21%	0.22%	3.84%	11.93%	5.35%	6.35%	10.64%	10.18%	35.24%	4.30%
Unreserved, Designated	1.36%	0.43%	0.64%	3.01%	0.00%	1.82%	11.68%	1.74%	0.02%	14.68%	1.72%
Unreserved, Undesignated	30.77%	23.28%	14.70%	73.65%	-54.15%	34.17%	108.20%	44.73%	5.93%	368.19%	32.25%
<b>Total Fund Balance</b>	<b>33.83%</b>	<b>34.92%</b>	<b>15.55%</b>	<b>80.50%</b>	<b>-42.22%</b>	<b>41.34%</b>	<b>126.23%</b>	<b>57.10%</b>	<b>16.13%</b>	<b>418.10%</b>	<b>38.27%</b>

\*Expenditures do not include transfers out.  
Source: Iowa Department of Management