

	Budgeted FY07 Ending Fund Balance					Re-Estimated FY06 Ending Fund Balance					Actual FY05 Ending Fund Balance				
	Total	% of exp*	Undesignated	Designated	Reserved	Total	% of exp*	Undesignated	Designated	Reserved	Total	% of exp*	Undesignated	Designated	Reserved
All Counties	415,433,050	22.0%	359,168,569	16,378,821	39,885,660	538,762,387	29.0%	500,056,410	15,528,831	23,177,146	667,636,300	40.9%	595,443,197	37,713,492	34,479,611
ADAIR	2,748,763	39.4%	2,619,763	129,000	0	3,019,904	42.3%	2,970,904	49,000	0	2,627,969	40.2%	2,562,969	65,000	0
ADAMS	924,410	13.7%	918,160	6,250	0	1,622,788	29.8%	1,622,788	0	0	1,907,697	34.9%	1,907,697	0	0
ALLAMAKEE	2,862,788	29.0%	2,455,788	407,000	0	3,125,319	29.7%	2,832,319	293,000	0	4,877,192	52.1%	4,877,192	0	0
APPANOOSE	4,022,152	44.3%	4,022,152	0	0	5,021,222	47.5%	5,021,222	0	0	6,916,247	78.4%	6,916,247	0	0
AUDUBON	2,525,346	33.6%	2,349,346	176,000	0	3,295,982	53.4%	3,775,982	150,000	0	5,270,186	63.3%	5,100,186	170,000	0
BENTON	4,785,765	30.5%	3,567,361	1,218,404	0	6,816,401	45.8%	6,816,401	0	0	8,825,054	65.2%	8,825,054	0	0
BLACK HAWK	5,309,549	7.9%	4,033,688	258,409	1,017,452	10,814,841	16.6%	9,488,575	258,409	1,067,857	12,837,188	20.5%	11,714,031	820,395	302,762
BOONE	2,197,555	13.7%	2,104,453	40,000	53,102	3,975,382	28.0%	3,927,064	20,000	28,318	5,155,118	38.0%	4,294,841	860,277	0
BREMER	6,719,285	49.0%	4,448,522	500,000	1,770,763	7,611,958	56.3%	5,341,195	500,000	1,770,763	9,321,327	58.4%	7,574,833	0	1,746,494
BUCHANAN	2,008,030	13.8%	2,008,030	0	0	3,339,554	24.4%	3,339,554	0	0	3,846,129	30.1%	3,846,129	0	0
BUENA VISTA	3,393,742	18.6%	3,363,742	30,000	0	8,499,390	57.3%	8,499,390	0	0	5,168,718	41.8%	5,168,718	0	0
BUTLER	3,478,443	28.2%	3,478,443	0	0	5,523,479	48.8%	5,523,479	0	0	6,472,039	63.6%	6,472,039	0	0
CALHOUN	1,254,925	10.1%	1,254,925	0	0	(707,909)	-5.8%	(707,909)	0	0	4,367,967	40.2%	3,177,766	1,190,201	0
CARROLL	2,217,847	15.8%	2,217,847	0	0	3,166,972	23.0%	3,166,972	0	0	3,903,192	31.2%	3,903,192	0	0
CASS	917,403	7.3%	917,403	0	0	2,770,360	25.6%	2,770,360	0	0	3,148,674	35.1%	3,148,674	0	0
CEDAR	3,938,574	25.6%	3,938,574	0	0	5,132,382	33.4%	5,132,382	0	0	6,159,028	43.4%	6,159,028	0	0
CERRO GORDO	7,854,923	20.0%	7,232,663	0	622,260	19,548,002	70.2%	18,925,742	0	622,260	7,961,302	28.7%	7,237,454	0	723,848
CHEROKEE	2,162,708	20.0%	2,162,708	0	0	3,675,030	34.2%	3,675,030	0	0	5,137,458	57.3%	5,137,458	0	0
CHICKASAW	4,115,865	42.0%	3,174,761	384,573	556,531	5,088,823	50.7%	4,523,903	0	564,920	5,755,336	65.3%	5,132,145	0	623,191
CLARKE	3,476,828	45.8%	3,476,828	0	0	3,769,900	49.9%	3,769,900	0	0	4,081,410	50.6%	4,081,410	0	0
CLAY	3,764,868	30.0%	3,764,868	0	0	4,317,822	30.2%	3,817,822	500,000	0	4,472,214	40.5%	4,472,214	0	0
CLAYTON	5,521,370	39.5%	5,521,370	0	0	5,760,675	34.2%	5,760,675	0	0	9,586,621	75.3%	5,434,082	4,152,539	0
CLINTON	3,984,313	16.0%	3,984,313	0	0	4,813,781	19.1%	4,813,781	0	0	6,260,503	26.4%	6,260,503	0	0
CRAWFORD	3,684,318	22.9%	3,339,318	345,000	0	4,657,770	33.7%	4,277,770	380,000	0	5,394,500	45.6%	5,049,500	345,000	0
DALLAS	10,129,984	37.7%	10,129,984	0	0	10,959,174	32.9%	10,959,174	0	0	11,372,711	48.6%	11,372,711	0	0
DAVIS	1,517,203	23.3%	1,517,203	0	0	1,736,184	26.8%	1,636,184	100,000	0	1,989,365	34.4%	1,989,365	0	0
DECATUR	1,360,549	20.2%	1,360,549	0	0	1,735,767	25.0%	1,735,767	0	0	2,360,903	41.1%	2,360,903	0	0
DELAWARE	1,381,611	11.1%	1,381,611	0	0	1,657,955	12.2%	1,657,955	0	0	3,698,228	30.7%	3,698,228	0	0
DES MOINES	3,783,211	14.2%	3,783,211	0	0	6,299,423	25.4%	6,299,423	0	0	7,055,171	33.0%	7,055,171	0	0
DICKINSON	5,115,771	27.4%	5,115,771	0	0	11,190,149	57.7%	11,190,149	0	0	18,179,851	121.0%	18,179,851	0	0
DUBUQUE	2,864,845	5.9%	2,064,845	800,000	0	7,187,391	13.1%	6,387,391	800,000	0	16,223,467	38.3%	15,323,467	900,000	0
EMMET	1,279,961	16.4%	1,279,961	0	0	2,168,687	27.7%	2,168,687	0	0	3,166,392	48.5%	3,166,392	0	0
FAYETTE	1,241,890	8.6%	1,241,890	0	0	1,597,686	11.3%	1,597,686	0	0	2,320,483	17.2%	2,320,483	0	0
FLOYD	6,210,036	52.3%	2,498,136	1,267,000	2,444,900	7,101,669	55.8%	4,439,769	217,000	2,444,900	7,433,527	70.0%	7,433,527	0	0
FRANKLIN	2,800,227	24.5%	2,675,227	125,000	0	4,112,699	34.3%	4,033,199	79,500	0	4,681,055	55.1%	4,231,055	450,000	0
FREMONT	2,516,249	28.7%	2,508,249	8,000	0	3,518,193	40.2%	3,510,193	8,000	0	4,526,288	54.8%	4,503,288	23,000	0
GREENE	1,752,264	19.2%	1,452,264	300,000	0	2,080,435	23.2%	2,080,435	0	0	2,328,892	30.4%	2,328,892	0	0
GRUNDY	4,088,779	35.6%	2,764,246	1,324,533	0	4,987,228	45.5%	3,634,138	1,353,090	0	5,535,433	50.3%	4,264,183	1,271,250	0
GUTHRIE	4,058,371	40.4%	4,058,371	0	0	5,248,955	56.9%	5,248,955	0	0	5,170,913	49.7%	5,170,913	0	0
HAMILTON	2,118,586	13.3%	2,118,586	0	0	4,033,532	22.4%	4,033,532	0	0	3,622,065	25.1%	3,622,065	0	0
HANCOCK	5,168,739	38.3%	5,168,739	0	0	7,027,724	54.0%	7,027,724	0	0	8,474,770	87.2%	8,474,770	0	0
HARDIN	4,906,329	36.8%	4,847,429	58,900	0	5,214,707	40.0%	5,214,707	0	0	5,325,831	46.2%	5,325,831	0	0
HARRISON	6,415,829	47.9%	6,415,829	0	0	7,050,953	57.8%	7,050,953	0	0	7,439,690	60.1%	7,439,690	0	0
HENRY	2,057,014	15.9%	2,057,014	0	0	3,049,659	24.2%	3,049,659	0	0	4,894,177	45.3%	4,894,177	0	0
HOWARD	1,806,695	22.3%	1,806,695	0	0	2,314,595	29.0%	2,314,595	0	0	2,499,350	34.0%	2,499,350	0	0
HUMBOLDT	2,041,247	26.0%	2,006,247	35,000	0	2,192,968	22.6%	2,037,968	155,000	0	4,008,903	54.8%	4,008,903	0	0
IDA	1,945,860	34.7%	1,945,860	0	0	2,825,370	50.2%	2,825,370	0	0	3,559,086	77.6%	3,510,846	47,541	699
IOWA	3,476,301	27.4%	3,159,914	316,387	0	3,373,984	22.0%	3,107,965	266,019	0	6,801,099	53.8%	6,247,212	553,887	0
JACKSON	4,040,255	34.7%	4,040,255	0	0	4,232,389	39.4%	4,232,389	0	0	4,064,577	39.1%	3,864,577	200,000	0
JASPER	3,656,366	16.2%	3,532,173	124,193	0	5,092,962	19.6%	4,968,769	124,193	0	8,479,882	30.9%	8,100,689	379,193	0

	Budgeted FY07 Ending Fund Balance					Re-Estimated FY06 Ending Fund Balance					Actual FY05 Ending Fund Balance				
	Total	% of exp*	Undesignated	Designated	Reserved	Total	% of exp*	Undesignated	Designated	Reserved	Total	% of exp*	Undesignated	Designated	Reserved
All Counties	415,433,050	22.0%	359,168,569	16,378,821	39,885,660	538,762,387	29.0%	500,056,410	15,528,831	23,177,146	667,636,300	40.9%	595,443,197	37,713,492	34,479,611
JEFFERSON	2,892,041	30.9%	2,892,041	0	0	4,086,141	32.8%	4,086,141	0	0	7,625,320	85.8%	7,575,320	50,000	0
JOHNSON	10,875,641	19.7%	10,875,641	0	0	12,147,798	21.3%	12,147,798	0	0	18,001,699	37.0%	18,001,699	0	0
JONES	2,144,870	14.7%	1,508,810	636,060	0	4,592,751	32.2%	2,885,691	1,707,060	0	6,328,997	48.3%	4,361,094	1,967,903	0
KEOKUK	2,804,610	33.4%	2,804,610	0	0	3,097,507	38.7%	3,097,507	0	0	3,478,717	40.3%	3,478,717	0	0
KOSSUTH	4,797,320	31.5%	4,647,320	150,000	0	5,318,582	34.6%	5,168,582	150,000	0	5,961,280	40.0%	5,837,116	124,164	0
LEE	3,593,111	15.8%	2,427,187	0	1,165,924	4,821,389	23.2%	3,683,497	500,000	637,892	3,948,669	18.0%	2,250,927	500,000	1,197,742
LINN	19,144,724	20.5%	18,421,135	723,589	0	19,151,880	20.4%	18,428,291	0	723,589	19,247,282	21.8%	18,218,964	0	1,028,318
LOUISA	1,671,052	18.3%	991,252	95,800	584,000	2,799,310	30.8%	2,135,510	82,800	581,000	3,910,259	51.3%	3,910,259	0	0
LUCAS	648,649	7.0%	648,649	0	0	1,948,467	21.3%	1,948,467	0	0	3,376,031	55.8%	3,376,031	0	0
LYON	2,890,450	28.3%	2,485,254	405,196	0	3,750,166	39.6%	3,750,166	0	0	3,994,475	46.8%	3,994,475	0	0
MADISON	1,940,581	19.2%	1,940,581	0	0	2,233,324	22.8%	2,233,324	0	0	2,543,134	29.2%	2,543,134	0	0
MAHASKA	11,846,688	83.0%	11,596,688	250,000	0	12,905,303	98.1%	12,655,303	250,000	0	13,329,797	103.3%	13,079,797	250,000	0
MARION	4,307,560	20.1%	4,307,560	0	0	8,572,077	43.2%	8,572,077	0	0	11,811,760	71.6%	11,811,760	0	0
MARSHALL	2,843,609	12.7%	2,843,609	0	0	5,100,621	22.7%	5,100,621	0	0	8,083,827	42.1%	8,083,827	0	0
MILLS	2,039,778	16.3%	1,989,778	0	50,000	3,635,985	29.6%	3,635,985	0	0	5,252,092	48.2%	5,252,092	0	0
MITCHELL	1,616,501	17.1%	1,616,501	0	0	2,257,681	23.1%	2,257,681	0	0	2,681,477	34.5%	2,681,477	0	0
MONONA	2,486,235	26.4%	2,486,235	0	0	3,087,807	32.0%	3,087,807	0	0	3,697,133	38.1%	3,697,133	0	0
MONROE	855,584	11.4%	855,584	0	0	1,750,320	17.1%	1,750,320	0	0	3,782,437	51.5%	3,782,437	0	0
MONTGOMERY	1,437,843	17.3%	1,437,843	0	0	1,529,478	14.9%	1,529,478	0	0	2,715,275	36.4%	2,715,275	0	0
MUSCATINE	2,949,979	10.5%	2,949,979	0	0	6,940,000	28.0%	6,940,000	0	0	7,148,180	27.8%	7,148,180	0	0
O'BRIEN	1,866,116	17.2%	1,866,116	0	0	2,896,186	25.6%	2,896,186	0	0	4,247,341	41.7%	4,247,341	0	0
OSCEOLA	2,192,420	35.7%	2,066,948	0	125,472	2,780,632	46.3%	2,486,104	180,448	114,080	3,455,793	48.3%	3,026,712	180,448	248,633
PAGE	1,925,087	18.5%	1,925,087	0	0	2,840,588	27.9%	2,840,588	0	0	4,105,995	50.4%	4,105,995	0	0
PALO ALTO	3,686,934	37.9%	3,621,934	65,000	0	4,644,535	47.7%	4,644,535	0	0	5,593,761	51.9%	5,593,761	0	0
PLYMOUTH	2,643,464	16.0%	2,103,464	0	540,000	4,448,313	18.8%	3,908,313	0	540,000	13,059,197	83.8%	5,720,192	0	7,339,005
POCAHONTAS	2,889,783	25.2%	2,398,893	490,890	0	5,507,405	55.3%	5,016,515	490,890	0	6,517,627	71.8%	6,026,737	490,890	0
POLK	65,451,723	28.3%	39,545,297	1,736,122	24,170,304	44,972,105	21.6%	35,451,898	3,795,013	5,725,194	62,935,508	36.8%	38,115,124	12,622,854	12,197,530
POTTAWATTAMIE	6,869,016	11.8%	6,869,016	0	0	11,056,027	20.0%	11,056,027	0	0	14,899,450	33.1%	14,899,450	0	0
POWESHIEK	2,624,063	19.9%	1,273,841	1,350,222	0	5,516,383	49.5%	5,516,383	0	0	5,917,654	62.6%	4,633,752	1,283,902	0
RINGGOLD	646,301	10.7%	646,301	0	0	1,042,531	17.2%	1,042,531	0	0	1,470,391	24.3%	1,470,391	0	0
SAC	2,099,100	22.2%	2,099,100	0	0	2,872,723	31.7%	2,872,723	0	0	3,443,411	42.0%	3,443,411	0	0
SCOTT	13,914,496	20.2%	7,145,519	886,689	5,882,288	18,878,782	29.1%	12,097,973	886,689	5,894,120	18,293,773	31.9%	10,977,059	886,689	6,430,025
SHELBY	2,435,646	21.8%	2,435,646	0	0	3,412,941	30.8%	3,412,941	0	0	4,276,882	38.5%	3,945,236	331,646	0
SIoux	(54,413)	-0.3%	(354,413)	0	300,000	3,002,005	16.4%	2,702,005	0	300,000	5,134,503	35.7%	5,134,503	0	0
STORY	5,631,871	16.6%	4,937,078	268,779	426,014	7,791,692	23.2%	6,665,839	577,970	547,883	9,956,353	29.5%	8,146,117	1,033,242	776,994
TAMA	1,813,033	10.2%	1,813,033	0	0	3,916,386	25.9%	3,916,386	0	0	3,652,447	27.6%	3,652,447	0	0
TAYLOR	1,025,536	16.4%	830,054	195,482	0	1,379,955	14.0%	1,379,955	0	0	5,647,293	95.9%	1,451,789	4,195,504	0
UNION	1,116,484	13.9%	989,691	126,793	0	2,125,384	27.1%	2,125,384	0	0	2,816,171	39.7%	2,584,849	231,322	0
VAN BUREN	1,637,277	25.0%	1,637,277	0	0	2,264,428	40.1%	2,264,428	0	0	2,315,606	41.2%	2,315,606	0	0
WAPELLO	5,742,933	31.9%	5,742,933	0	0	6,595,698	37.0%	6,595,698	0	0	7,582,983	46.2%	7,582,983	0	0
WARREN	3,498,639	17.4%	2,688,639	810,000	0	3,426,362	17.8%	2,541,362	885,000	0	4,098,352	23.0%	3,213,352	885,000	0
WASHINGTON	2,956,549	12.5%	2,619,249	334,550	2,750	7,832,886	31.6%	7,060,386	769,750	2,750	4,176,344	30.3%	3,353,844	819,750	2,750
WAYNE	1,408,080	23.7%	1,408,080	0	0	1,837,056	29.9%	1,837,056	0	0	2,536,478	47.8%	2,536,478	0	0
WEBSTER	7,645,248	32.0%	7,645,248	0	0	9,940,013	42.3%	9,940,013	0	0	10,689,573	52.7%	10,312,678	376,895	0
WINNEBAGO	1,328,143	16.0%	1,259,243	0	68,900	1,964,237	24.1%	1,895,337	0	68,900	2,744,202	32.7%	2,425,302	0	318,900
WINNESHIEK	4,141,338	26.7%	4,141,338	0	0	4,923,099	26.1%	4,923,099	0	0	5,711,581	41.8%	5,656,581	55,000	0
WOODBURY	7,194,826	15.5%	7,089,826	0	105,000	10,270,977	23.0%	8,728,257	0	1,542,720	11,372,740	25.5%	9,830,020	0	1,542,720
WORTH	3,138,148	36.0%	3,138,148	0	0	3,552,884	47.4%	3,552,884	0	0	3,937,235	49.1%	3,937,235	0	0
WRIGHT	2,574,441	19.3%	2,574,441	0	0	4,063,321	31.5%	4,063,321	0	0	5,464,637	48.0%	5,464,637	0	0

*Expenditures do NOT include operating transfers out.