

Fund Balances, FY 2003 - FY 2005

	Budgeted FY05					Re-Estimated FY4					Actual FY03				
	Total	% of exp	Undesignated	Designated	Reserved	Total	% of exp	Undesignated	Designated	Reserved	Total	% of exp	Undesignated	Designated	Reserved
All Counties	402,220,177	24.0%	346,676,340	20,337,187	35,206,650	528,472,924	31.7%	457,975,001	24,988,402	45,509,521	629,840,989	40.9%	559,204,039	36,690,700	33,946,250
ADAIR	2,397,437	36.4%	2,221,004	176,433	0	2,469,562	38.1%	2,349,562	120,000	0	2,800,667	42.5%	2,750,667	50,000	0
ADAMS	1,513,011	28.5%	1,513,011	0	0	1,780,494	39.3%	1,780,494	0	0	1,723,995	35.6%	1,723,995	0	0
ALLAMAKEE	2,522,655	25.4%	1,794,355	728,300	0	3,870,508	40.4%	3,095,508	775,000	0	5,160,913	53.1%	5,160,913	0	0
APPANOOSE	4,391,763	49.9%	4,391,763	0	0	3,751,776	44.5%	3,751,776	0	0	4,645,542	63.4%	4,645,542	0	0
AUDUBON	3,192,430	46.8%	3,097,430	95,000	0	3,396,040	47.9%	3,321,040	75,000	0	3,759,031	56.9%	3,696,071	62,960	0
BENTON	3,958,330	23.6%	3,883,330	75,000	0	7,753,023	53.1%	7,753,023	0	0	10,091,851	80.6%	10,091,851	0	0
BLACK HAWK	10,092,426	17.0%	8,801,930	258,409	1,032,087	10,937,637	17.3%	9,458,291	407,259	1,072,087	14,140,486	23.8%	12,713,399	0	1,427,087
BOONE	2,548,986	18.3%	2,548,986	0	0	3,482,523	24.5%	3,482,523	0	0	5,309,984	41.6%	4,267,515	1,031,054	11,415
BREMER	7,115,051	53.4%	2,978,161	0	4,136,890	7,803,805	56.7%	6,203,805	0	1,600,000	6,402,905	63.3%	6,402,905	0	0
BUCHANAN	1,096,886	8.5%	1,096,886	0	0	2,109,029	17.9%	2,109,029	0	0	1,944,259	17.4%	1,944,259	0	0
BUENA VISTA	3,586,062	29.0%	3,036,062	550,000	0	3,311,014	26.1%	2,896,014	415,000	0	3,485,701	31.3%	3,485,701	0	0
BUTLER	4,128,001	37.6%	4,028,001	100,000	0	5,243,140	48.1%	5,243,140	0	0	6,824,244	62.5%	6,824,244	0	0
CALHOUN	2,925,477	25.2%	2,750,477	175,000	0	3,696,670	31.0%	3,521,670	175,000	0	4,047,178	38.2%	3,372,124	675,054	0
CARROLL	2,021,827	16.2%	2,021,827	0	0	2,204,624	16.0%	1,929,624	275,000	0	3,900,253	30.7%	3,716,919	183,334	0
CASS	1,285,124	11.2%	1,285,124	0	0	2,676,411	28.0%	2,676,411	0	0	3,010,838	32.3%	3,010,838	0	0
CEDAR	5,210,071	35.5%	5,210,071	0	0	5,857,267	43.3%	5,857,267	0	0	5,310,510	41.0%	5,310,510	0	0
CERRO GORDO	5,797,582	21.3%	5,797,582	0	0	8,124,094	33.4%	8,124,094	0	0	8,827,218	39.9%	7,718,104	0	1,109,114
CHEROKEE	2,874,545	29.2%	2,874,545	0	0	4,670,545	44.3%	4,670,545	0	0	7,191,405	79.8%	7,191,405	0	0
CHICKASAW	4,465,076	50.1%	3,840,676	0	624,400	4,689,728	50.3%	4,689,728	0	0	5,138,421	60.5%	4,091,700	1,046,721	0
CLARKE	3,378,505	46.7%	3,378,505	0	0	3,452,317	41.9%	3,452,317	0	0	4,075,333	53.5%	4,075,333	0	0
CLAY	2,799,484	25.5%	2,299,484	500,000	0	3,362,517	32.2%	2,987,517	375,000	0	3,429,204	37.4%	3,139,204	290,000	0
CLAYTON	1,830,488	14.3%	1,830,488	0	0	3,841,591	28.5%	3,841,591	0	0	6,718,809	56.8%	6,718,809	0	0
CLINTON	3,263,587	13.9%	3,263,587	0	0	4,794,513	20.6%	4,794,513	0	0	7,527,771	31.5%	7,527,771	0	0
CRAWFORD	3,756,405	28.3%	3,411,405	345,000	0	4,432,567	32.3%	4,087,567	345,000	0	5,312,250	41.0%	4,932,250	380,000	0
DALLAS	7,030,291	29.8%	7,030,291	0	0	7,363,511	28.7%	7,363,511	0	0	8,737,429	33.9%	7,731,519	1,005,910	0
DAVIS	710,192	11.4%	710,192	0	0	987,830	14.6%	887,830	100,000	0	1,986,477	34.9%	1,986,477	0	0
DECATUR	1,441,878	21.9%	1,441,878	0	0	1,949,582	30.3%	1,949,582	0	0	2,494,165	41.8%	2,494,165	0	0
DELAWARE	1,342,411	11.0%	1,342,411	0	0	2,284,155	16.8%	2,284,155	0	0	3,867,637	37.8%	3,867,637	0	0
DES MOINES	2,812,851	12.3%	2,812,851	0	0	4,115,023	19.0%	4,115,023	0	0	5,313,556	25.7%	5,313,556	0	0
DICKINSON	9,658,941	44.4%	2,936,169	347,094	6,375,678	20,643,540	191.9%	4,801,871	1,028,821	14,812,848	6,914,002	77.8%	6,914,002	0	0
DUBUQUE	4,598,252	10.2%	3,698,252	900,000	0	10,263,298	19.2%	9,363,298	900,000	0	23,483,898	52.7%	22,452,379	1,031,519	0
EMMET	1,326,421	17.7%	1,326,421	0	0	2,506,443	36.5%	2,506,443	0	0	2,649,985	38.1%	2,649,985	0	0
FAYETTE	1,235,770	9.1%	1,235,770	0	0	1,396,223	10.8%	1,396,223	0	0	2,078,956	14.3%	2,078,956	0	0
FLOYD	4,581,299	45.2%	4,581,299	0	0	4,817,516	47.9%	1,862,116	450,500	2,504,900	5,539,115	54.3%	5,539,115	0	0
FRANKLIN	3,177,010	31.0%	2,411,010	766,000	0	3,125,237	33.4%	3,090,237	35,000	0	3,175,591	37.0%	2,171,591	1,004,000	0
FREMONT	2,386,701	27.2%	2,386,701	0	0	3,607,970	38.7%	3,607,970	0	0	5,791,043	78.8%	5,791,043	0	0
GREENE	1,773,994	21.7%	1,473,994	300,000	0	2,207,699	25.7%	1,907,699	300,000	0	2,536,079	31.1%	2,236,079	300,000	0
GRUNDY	2,933,854	24.6%	2,399,595	534,259	0	4,937,336	49.2%	4,191,913	745,423	0	5,376,270	51.8%	3,323,925	2,052,345	0
GUTHRIE	3,029,709	30.1%	3,029,709	0	0	4,310,122	43.0%	4,310,122	0	0	5,745,824	56.0%	5,745,824	0	0
HAMILTON	3,330,246	22.7%	3,300,246	30,000	0	4,038,609	25.4%	4,023,609	15,000	0	4,052,898	31.5%	4,052,898	0	0
HANCOCK	4,680,101	40.3%	4,620,101	60,000	0	5,969,506	51.5%	5,969,506	0	0	7,710,995	92.6%	7,710,995	0	0
HARDIN	3,841,377	32.5%	3,841,377	0	0	4,631,445	36.7%	4,631,445	0	0	5,691,969	46.8%	5,691,969	0	0
HARRISON	5,664,078	45.9%	5,664,078	0	0	6,233,246	50.3%	6,233,246	0	0	7,177,399	56.1%	7,177,399	0	0
HENRY	2,250,567	19.0%	2,250,567	0	0	4,051,705	37.1%	4,051,705	0	0	4,776,481	47.2%	4,776,481	0	0
HOWARD	1,563,131	21.9%	1,459,131	104,000	0	2,117,134	30.3%	2,013,134	104,000	0	2,379,600	36.6%	2,275,600	104,000	0
HUMBOLDT	3,034,443	38.8%	3,034,443	0	0	3,708,245	47.8%	3,658,245	50,000	0	4,309,393	66.8%	4,309,393	0	0
IDA	1,628,196	30.9%	1,597,497	30,000	699	2,231,331	40.6%	2,206,718	23,914	699	3,171,257	62.0%	3,130,997	39,561	699
IOWA	2,728,427	22.6%	2,459,861	268,566	0	3,387,900	27.9%	3,136,100	251,800	0	4,666,004	43.3%	4,666,004	0	0
JACKSON	3,747,867	36.1%	3,747,867	0	0	3,380,241	27.5%	3,380,241	0	0	4,026,625	38.5%	4,026,625	0	0
JASPER	3,907,569	13.6%	3,635,514	272,055	0	8,474,647	29.3%	8,077,592	397,055	0	6,652,332	32.7%	6,200,748	451,584	0

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	Budgeted FY05					Re-Estimated FY4					Actual FY03				
	Total	% of exp	Undesignated	Designated	Reserved	Total	% of exp	Undesignated	Designated	Reserved	Total	% of exp	Undesignated	Designated	Reserved
All Counties	402,220,177	24.0%	346,676,340	20,337,187	35,206,650	528,472,924	31.7%	457,975,001	24,988,402	45,509,521	629,840,989	40.9%	559,204,039	36,690,700	33,946,250
JEFFERSON	6,916,156	74.8%	6,866,156	50,000	0	6,902,647	72.6%	6,852,647	50,000	0	6,501,678	75.8%	6,451,678	50,000	0
JOHNSON	8,294,017	16.0%	8,294,017	0	0	14,567,197	29.2%	14,567,197	0	0	16,034,521	32.2%	16,034,521	0	0
JONES	3,352,109	23.7%	2,324,437	1,027,672	0	5,808,444	48.9%	4,565,772	1,242,672	0	6,811,939	61.8%	5,394,267	1,417,672	0
KEOKUK	2,133,040	23.7%	2,133,040	0	0	4,479,647	57.6%	4,479,647	0	0	5,305,178	73.2%	5,305,178	0	0
KOSSUTH	3,369,558	21.7%	3,369,558	0	0	3,833,890	24.9%	3,833,890	0	0	4,923,173	26.7%	4,923,173	0	0
LEE	3,561,698	16.6%	1,973,397	500,000	1,088,301	6,007,009	24.4%	4,058,094	500,000	1,448,915	6,807,970	34.2%	4,524,815	500,000	1,783,155
LINN	16,333,121	18.9%	15,327,121	1,006,000	0	17,903,640	20.1%	16,897,640	1,006,000	0	25,400,447	30.4%	22,637,309	2,763,138	0
LOUISA	2,029,599	24.2%	1,467,624	561,975	0	2,624,836	32.5%	2,079,092	545,744	0	2,788,477	36.8%	2,249,561	538,916	0
LUCAS	599,108	8.0%	599,108	0	0	2,373,763	31.9%	2,373,763	0	0	3,857,734	67.3%	3,857,734	0	0
LYON	3,114,214	36.2%	2,910,884	203,330	0	2,945,811	32.8%	2,945,811	0	0	2,644,666	29.1%	2,644,666	0	0
MADISON	2,065,708	21.6%	2,065,708	0	0	2,414,108	26.7%	2,414,108	0	0	3,118,358	36.7%	3,118,358	0	0
MAHASKA	9,736,963	70.3%	9,486,963	250,000	0	10,397,589	72.2%	10,147,589	250,000	0	11,808,042	101.9%	11,558,042	250,000	0
MARION	2,336,650	12.9%	2,336,650	0	0	3,767,171	20.4%	3,767,171	0	0	6,518,464	43.8%	6,518,464	0	0
MARSHALL	3,001,939	14.4%	3,001,939	0	0	6,080,605	29.6%	4,973,289	1,107,316	0	7,565,809	40.2%	7,565,809	0	0
MILLS	844,436	6.8%	368,894	475,542	0	2,797,660	25.4%	0	2,797,660	0	3,827,006	39.3%	0	3,827,006	0
MITCHELL	1,661,822	21.4%	1,661,822	0	0	2,137,710	25.0%	2,137,710	0	0	3,075,565	38.5%	3,075,565	0	0
MONONA	3,636,743	34.6%	3,636,743	0	0	4,281,232	37.7%	4,281,232	0	0	4,745,682	58.5%	4,745,682	0	0
MONROE	1,896,841	22.4%	1,896,841	0	0	2,913,577	30.7%	2,913,577	0	0	4,323,184	61.2%	4,323,184	0	0
MONTGOMERY	1,347,115	16.7%	1,347,115	0	0	1,605,932	20.6%	1,605,932	0	0	1,817,559	22.8%	1,817,559	0	0
MUSCATINE	5,152,394	22.3%	5,152,394	0	0	8,776,287	42.2%	8,776,287	0	0	9,462,350	50.7%	9,462,350	0	0
O'BRIEN	2,763,075	27.4%	2,763,075	0	0	3,572,492	37.4%	3,572,492	0	0	3,668,647	42.0%	3,668,647	0	0
OSCEOLA	2,054,636	43.1%	1,880,244	174,392	0	2,372,209	50.2%	2,197,817	174,392	0	2,570,771	50.2%	2,396,379	174,392	0
PAGE	1,551,126	16.2%	1,551,126	0	0	2,811,776	29.4%	2,811,776	0	0	3,687,349	43.6%	3,687,349	0	0
PALO ALTO	3,200,646	35.4%	3,176,646	24,000	0	3,948,289	46.8%	3,932,289	16,000	0	3,938,098	51.8%	3,938,098	0	0
PLYMOUTH	5,348,891	37.4%	4,828,891	0	520,000	7,604,095	52.4%	7,034,095	0	570,000	8,951,324	53.4%	8,391,324	0	560,000
POCAHONTAS	5,254,705	53.5%	4,763,815	490,890	0	6,222,828	69.0%	6,222,828	0	0	6,313,818	81.2%	6,313,818	0	0
POLK	42,759,611	25.6%	24,811,199	4,386,915	13,561,497	42,733,470	24.6%	23,610,974	4,644,386	14,478,110	55,863,083	33.3%	25,589,656	12,075,920	18,197,507
POTTAWATTAMIE	5,850,446	12.3%	5,850,446	0	0	9,288,340	18.9%	9,288,340	0	0	14,772,940	33.4%	14,772,940	0	0
POWESHIEK	3,586,301	35.0%	2,982,033	0	604,268	4,227,547	38.3%	3,626,128	0	601,419	4,794,360	55.5%	4,192,941	0	601,419
RINGGOLD	1,703,821	29.3%	1,703,821	0	0	1,779,397	31.7%	1,779,397	0	0	2,127,134	41.5%	2,127,134	0	0
SAC	1,710,313	19.5%	1,710,313	0	0	1,725,765	18.9%	1,725,765	0	0	2,193,602	26.1%	2,193,602	0	0
SCOTT	15,919,714	27.3%	8,637,090	1,116,806	6,165,818	18,809,849	34.3%	11,188,550	1,116,806	6,504,493	19,434,586	34.7%	11,500,559	1,116,806	6,817,221
SHELBY	2,393,496	23.7%	2,393,496	0	0	2,842,930	25.7%	2,632,275	210,655	0	3,433,440	36.0%	3,267,785	165,655	0
SIoux	4,371,076	25.2%	4,123,076	0	248,000	6,826,540	40.8%	6,240,245	0	586,295	9,201,444	56.4%	8,695,908	0	505,536
STORY	7,043,769	21.1%	5,913,166	601,891	528,712	10,796,207	34.1%	8,266,961	1,518,391	1,010,855	12,381,668	43.2%	11,637,538	64,994	679,136
TAMA	1,381,454	8.6%	1,381,454	0	0	3,006,614	23.3%	3,006,614	0	0	3,453,714	28.7%	3,373,714	80,000	0
TAYLOR	538,472	5.3%	538,472	0	0	3,945,586	68.5%	3,905,586	40,000	0	3,002,945	57.2%	1,333,550	91,928	1,577,467
UNION	1,564,392	21.8%	1,564,392	0	0	1,815,549	22.6%	1,815,549	0	0	2,474,062	32.2%	2,117,868	0	356,194
VAN BUREN	1,594,455	28.3%	1,594,455	0	0	2,034,666	34.0%	2,034,666	0	0	2,274,497	39.4%	2,274,497	0	0
WAPELLO	6,811,487	40.7%	6,811,487	0	0	8,091,800	47.0%	8,091,800	0	0	8,216,523	50.9%	8,159,523	57,000	0
WARREN	3,145,200	17.7%	2,260,200	885,000	0	3,403,066	19.7%	2,518,066	885,000	0	4,561,977	28.7%	3,676,977	885,000	0
WASHINGTON	2,376,800	14.2%	1,461,250	914,150	1,400	3,421,723	23.0%	3,421,723	0	0	4,701,518	33.7%	3,752,168	947,950	1,400
WAYNE	523,264	9.2%	523,264	0	0	1,226,380	21.9%	1,226,380	0	0	1,905,047	38.7%	1,905,047	0	0
WEBSTER	6,798,420	29.8%	6,798,420	0	0	9,138,679	43.8%	8,638,679	500,000	0	10,579,952	57.6%	9,961,330	618,622	0
WINNEBAGO	2,054,694	25.4%	1,735,794	0	318,900	2,243,383	26.6%	1,903,383	21,100	318,900	3,241,379	38.6%	2,922,479	0	318,900
WINNESHIEK	4,874,681	33.5%	4,819,681	55,000	0	5,112,317	34.8%	5,112,317	0	0	5,276,103	40.2%	5,276,103	0	0
WOODBURY	7,552,124	18.5%	6,553,616	998,508	0	8,308,197	20.0%	7,309,689	998,508	0	10,464,841	26.7%	9,107,182	1,357,659	0
WORTH	2,459,864	30.7%	2,459,864	0	0	3,452,314	38.3%	3,452,314	0	0	4,055,819	65.8%	4,055,819	0	0
WRIGHT	3,083,228	24.0%	3,083,228	0	0	4,641,272	39.3%	4,641,272	0	0	3,878,798	36.8%	3,878,798	0	0