

**Fiscal Year 2016 Budgeted Ending Fund Balances**

	General Fund (basic, supplemental, and other)			Rural Fund (basic and supplemental)			All Funds Total		
	Fund Balance	Expenditures	Percent	Fund Balance	Expenditures	Percent	Fund Balance	Expenditures	Percent
All Counties	314,097,868	1,133,965,153	27.7%	53,167,969	73,883,974	72.0%	737,867,682	2,293,940,524	32.2%
Adair	1,342,391	3,348,342	40.1%	112,226	617,847	18.2%	8,504,854	13,134,876	64.8%
Adams	319,434	2,829,112	11.3%	63,635	130,469	48.8%	1,890,143	11,641,148	16.2%
Allamakee	690,757	6,169,279	11.2%	477,099	699,980	68.2%	2,063,324	15,694,398	13.1%
Appanoose	3,617,941	4,894,059	73.9%	210,648	605,158	34.8%	5,212,491	10,690,434	48.8%
Audubon	1,303,683	2,970,708	43.9%	476,958	935,642	51.0%	3,773,151	8,334,816	45.3%
Benton	3,744,442	9,549,812	39.2%	23,035	576,032	4.0%	7,976,570	21,075,110	37.8%
Black Hawk	13,579,694	38,656,543	35.1%	2,141,538	1,926,103	111.2%	28,250,610	84,563,291	33.4%
Boone	1,801,959	7,285,698	24.7%	706,579	653,021	108.2%	3,549,216	16,908,519	21.0%
Bremer	2,381,727	9,405,387	25.3%	175,551	636,164	27.6%	8,480,181	17,831,766	47.6%
Buchanan	941,567	6,661,909	14.1%	725,482	1,586,217	45.7%	6,600,093	17,200,118	38.4%
Buena Vista	2,137,397	8,956,483	23.9%	236,591	645,275	36.7%	4,937,831	18,291,098	27.0%
Butler	2,288,117	6,347,019	36.1%	778,591	969,612	80.3%	6,309,200	15,795,566	39.9%
Calhoun	2,279,261	6,629,403	34.4%	424,853	780,504	54.4%	6,893,146	14,190,667	48.6%
Carroll	1,169,536	8,034,106	14.6%	223,627	529,620	42.2%	5,567,320	16,455,068	33.8%
Cass	100,598	8,701,747	1.2%	501,547	1,240,657	40.4%	2,019,172	17,839,194	11.3%
Cedar	1,708,609	7,697,499	22.2%	315,720	788,702	40.0%	3,343,863	16,818,610	19.9%
Cerro Gordo	6,126,841	15,374,228	39.9%	1,028,919	592,864	173.6%	11,015,204	31,260,561	35.2%
Cherokee	1,181,526	4,514,858	26.2%	160,154	867,585	18.5%	4,317,944	12,946,798	33.4%
Chickasaw	1,525,863	6,451,014	23.7%	287,004	245,241	117.0%	4,704,611	12,783,247	36.8%
Clarke	1,396,715	4,488,289	31.1%	356,092	438,360	81.2%	2,947,332	9,426,420	31.3%
Clay	2,393,921	6,341,674	37.7%	218,455	947,066	23.1%	3,615,942	17,041,837	21.2%
Clayton	1,869,794	7,045,255	26.5%	241,656	433,242	55.8%	4,685,066	15,790,222	29.7%
Clinton	4,605,614	16,552,245	27.8%	232,636	655,377	35.5%	6,848,736	29,141,531	23.5%
Crawford	4,579,046	7,916,785	57.8%	577,728	915,524	63.1%	6,888,988	17,546,847	39.3%
Dallas	7,082,664	21,359,138	33.2%	604,611	315,117	191.9%	22,488,923	37,610,542	59.8%
Davis	456,225	2,655,149	17.2%	227,124	732,180	31.0%	1,531,559	8,414,652	18.2%
Decatur	688,732	3,524,771	19.5%	149,347	262,328	56.9%	1,412,367	7,975,089	17.7%
Delaware	2,477,137	7,128,860	34.7%	72,876	302,334	24.1%	4,472,465	18,534,699	24.1%
Des Moines	2,727,254	14,830,015	18.4%	662,913	835,425	79.4%	7,169,679	26,935,132	26.6%
Dickinson	4,025,267	7,642,365	52.7%	861,127	261,020	329.9%	8,404,050	18,623,076	45.1%
Dubuque	5,938,020	27,213,829	21.8%	183,814	0		18,066,100	46,079,741	39.2%
Emmet	950,334	4,521,332	21.0%	736,758	281,360	261.9%	3,292,056	9,027,878	36.5%
Fayette	1,126,524	7,189,066	15.7%	611,059	1,122,452	54.4%	3,106,821	17,117,281	18.2%
Floyd	3,227,128	6,551,359	49.3%	512,698	633,660	80.9%	5,443,179	15,074,662	36.1%
Franklin	2,972,564	6,697,049	44.4%	722,297	674,970	107.0%	5,653,574	15,675,823	36.1%
Fremont	1,692,801	4,407,678	38.4%	774,589	176,316	439.3%	8,397,336	10,645,818	78.9%
Greene	1,501,772	4,651,232	32.3%	350,194	649,160	53.9%	3,544,377	11,169,692	31.7%
Grundy	1,150,255	5,084,980	22.6%	329,802	743,460	44.4%	3,751,911	16,607,700	22.6%
Guthrie	2,241,093	5,045,918	44.4%	350,120	750,661	46.6%	4,400,566	14,051,823	31.3%
Hamilton	1,801,662	8,622,456	20.9%	452,032	902,771	50.1%	17,426,752	19,616,220	88.8%
Hancock	1,378,595	3,685,792	37.4%	1,031,844	314,465	328.1%	4,233,736	10,718,687	39.5%
Hardin	1,873,972	8,559,044	21.9%	479,630	704,875	68.0%	6,054,438	18,349,600	33.0%
Harrison	3,936,546	7,594,384	51.8%	1,419,704	515,975	275.1%	8,667,290	15,286,082	56.7%
Henry	2,280,170	6,504,463	35.1%	186,015	283,330	65.7%	3,625,578	15,662,046	23.1%
Howard	2,246,646	4,634,872	48.5%	299,344	622,129	48.1%	3,980,462	13,454,175	29.6%
Humboldt	902,130	4,232,922	21.3%	64,780	474,396	13.7%	4,925,089	9,425,232	52.3%
Ida	620,970	2,420,388	25.7%	428,648	107,711	398.0%	2,060,336	7,036,330	29.3%
Iowa	1,871,844	7,736,349	24.2%	268,156	836,272	32.1%	5,850,545	19,343,524	30.2%
Jackson	2,011,049	5,521,385	36.4%	437,383	1,039,877	42.1%	4,695,068	13,573,511	34.6%
Jasper	1,002,251	14,038,229	7.1%	1,228,506	520,786	235.9%	4,355,502	26,254,538	16.6%

**Fiscal Year 2016 Budgeted Ending Fund Balances**

	General Fund (basic, supplemental, and other)			Rural Fund (basic and supplemental)			All Funds Total		
	Fund Balance	Expenditures	Percent	Fund Balance	Expenditures	Percent	Fund Balance	Expenditures	Percent
All Counties	314,097,868	1,133,965,153	27.7%	53,167,969	73,883,974	72.0%	737,867,682	2,293,940,524	32.2%
Jefferson	1,089,931	5,662,297	19.2%	328,464	498,353	65.9%	2,895,216	11,151,950	26.0%
Johnson	9,479,346	49,571,445	19.1%	321,399	969,783	33.1%	21,930,424	92,380,535	23.7%
Jones	2,340,952	7,854,665	29.8%	229,327	208,331	110.1%	5,324,125	15,928,954	33.4%
Keokuk	937,698	4,479,817	20.9%	543,538	318,100	170.9%	2,724,235	10,399,742	26.2%
Kossuth	2,501,422	7,403,407	33.8%	903,282	247,574	364.9%	6,498,227	18,330,939	35.4%
Lee	4,977,919	13,780,506	36.1%	1,101,293	778,989	141.4%	7,794,629	30,833,582	25.3%
Linn	16,907,332	67,629,327	25.0%	423,075	919,252	46.0%	27,939,982	105,116,689	26.6%
Louisa	757,951	5,741,531	13.2%	467,486	272,758	171.4%	4,912,291	12,172,580	40.4%
Lucas	137,339	3,121,955	4.4%	134,117	524,845	25.6%	1,183,178	9,284,198	12.7%
Lyon	2,743,328	5,224,752	52.5%	986,325	1,750,100	56.4%	6,047,336	16,529,784	36.6%
Madison	1,155,414	5,155,975	22.4%	187,272	761,467	24.6%	3,821,878	13,416,932	28.5%
Mahaska	4,913,178	6,160,858	79.7%	688,175	713,237	96.5%	7,513,828	14,522,259	51.7%
Marion	6,961,356	13,236,296	52.6%	824,559	853,124	96.7%	11,614,524	21,908,735	53.0%
Marshall	3,404,286	13,725,940	24.8%	1,244,356	1,070,250	116.3%	6,224,058	24,276,360	25.6%
Mills	2,456,633	7,194,373	34.1%	357,045	471,439	75.7%	3,188,581	15,662,828	20.4%
Mitchell	1,057,760	6,027,843	17.5%	121,766	645,102	18.9%	2,401,879	18,658,809	12.9%
Monona	1,199,359	5,338,794	22.5%	743,986	344,331	216.1%	4,541,163	13,256,224	34.3%
Monroe	523,551	4,640,685	11.3%	163,886	556,748	29.4%	3,623,843	16,271,645	22.3%
Montgomery	2,170,453	5,659,592	38.3%	825,982	967,978	85.3%	4,467,543	10,998,846	40.6%
Muscatine	4,392,359	16,055,981	27.4%	1,041,329	407,838	255.3%	8,851,214	32,685,829	27.1%
O'Brien	2,414,372	5,717,335	42.2%	329,611	993,896	33.2%	4,904,359	13,084,854	37.5%
Osceola	1,480,261	2,743,396	54.0%	107,387	198,708	54.0%	3,395,407	7,458,093	45.5%
Page	1,777,691	5,397,842	32.9%	42,055	255,748	16.4%	4,975,411	11,920,906	41.7%
Palo Alto	1,092,286	4,685,859	23.3%	360,754	1,178,529	30.6%	10,802,518	17,572,207	61.5%
Plymouth	2,473,170	7,047,065	35.1%	1,462,998	938,103	156.0%	4,599,449	22,608,623	20.3%
Pocahontas	1,822,158	5,709,036	31.9%	1,674,266	1,097,704	152.5%	9,820,550	11,958,949	82.1%
Polk	43,637,171	157,523,347	27.7%	2,072,065	3,375,743	61.4%	89,252,604	257,088,860	34.7%
Pottawattamie	9,961,972	43,990,367	22.6%	960,564	1,922,568	50.0%	17,246,828	73,905,213	23.3%
Poweshiek	2,150,932	5,280,363	40.7%	410,085	1,199,670	34.2%	5,731,803	14,605,632	39.2%
Ringgold	883,687	3,818,209	23.1%	396,250	180,805	219.2%	3,333,641	8,790,481	37.9%
Sac	1,554,805	5,604,764	27.7%	31,774	493,663	6.4%	3,911,691	12,952,960	30.2%
Scott	11,176,686	53,474,619	20.9%	157,172	561,697	28.0%	22,760,518	80,775,787	28.2%
Shelby	1,505,136	5,227,806	28.8%	27,603	558,310	4.9%	2,557,225	11,722,145	21.8%
Sioux	1,879,337	8,107,172	23.2%	1,927,908	1,968,320	97.9%	8,840,325	22,082,103	40.0%
Story	5,520,013	23,211,030	23.8%	639,880	3,485,876	18.4%	12,416,594	39,725,048	31.3%
Tama	3,153,663	7,727,798	40.8%	1,162,477	896,001	129.7%	4,548,039	20,315,676	22.4%
Taylor	1,257,192	4,026,115	31.2%	254,126	183,714	138.3%	2,309,624	11,075,300	20.9%
Union	527,317	5,450,685	9.7%	127,891	543,928	23.5%	1,916,645	12,265,602	15.6%
Van Buren	1,776,087	2,913,369	61.0%	142,016	114,863	123.6%	2,634,418	6,878,632	38.3%
Wapello	2,877,485	9,562,322	30.1%	306,009	728,380	42.0%	7,084,557	24,495,136	28.9%
Warren	4,698,004	14,522,064	32.4%	783,813	577,055	135.8%	8,216,293	23,960,780	34.3%
Washington	1,832,523	10,344,523	17.7%	261,371	1,017,665	25.7%	3,426,103	20,681,856	16.6%
Wayne	1,833,314	3,827,575	47.9%	1,016,699	458,099	221.9%	4,136,285	8,630,927	47.9%
Webster	5,572,117	14,707,036	37.9%	990,993	691,633	143.3%	9,450,024	33,319,070	28.4%
Winnebago	320,375	6,100,289	5.3%	421,506	922,892	45.7%	1,669,676	13,864,167	12.0%
Winneshiak	2,119,397	8,903,497	23.8%	811,120	927,662	87.4%	5,017,573	22,000,147	22.8%
Woodbury	5,638,291	31,076,572	18.1%	194,726	1,433,975	13.6%	13,282,536	51,578,848	25.8%
Worth	346,264	5,873,452	5.9%	108,358	578,242	18.7%	5,289,078	13,580,203	38.9%
Wright	1,438,557	8,851,128	16.3%	208,135	641,634	32.4%	3,435,007	16,589,204	20.7%

Source: Iowa Department of Management