

Statewide Actual FY 2015 Expenditures* by Service Area and Fund												
Service Area	Fund											Service Area Total Expenditures
	General Basic	General Supplemental	General Other	Mental Health	Rural Basic	Rural Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	Permanent Funds	
Public Safety and Legal Services	335,735,826	106,450,529	1,937,136	0	27,299,689	326,328	0	4,305,307			0	476,054,815
Physical Health and Social Services	144,582,040	27,771,541	11,863,244	0	1,507,525	65,332	0	5,063,083			0	190,852,765
Mental Health	8,423,435	4,067,699	4,197,391	178,764,661	0	0	0	6,518,915			0	201,972,101
Environment and Education	86,754,472	9,491,248	3,780,901	0	28,618,466	133,221	1,435	15,019,748			0	143,799,491
Roads and Transportation	2,222,540	1,655,881	0	0	5,838,044	2,428,762	489,490,840	368,122			0	502,004,189
Government Services to Residents	45,834,664	27,530,261	239	0	279,935	12,316	0	925,021			0	74,582,436
Administration	172,475,741	51,858,359	770,779	0	542,812	0	349,774	1,390,796			205,786	227,594,047
Nonprogram Current	4,554,839	284,376	694,849	0	54,119	252	14,932	15,232,632			0	20,835,999
Long-Term Debt Service	1,546,666	453,657	68,214	0	97,973	24,781	403,897	16,034,374		95,099,973	0	113,729,535
Capital Projects	6,495,868	0	2,627,302	0	1,207,265	19,269	74,468,430	9,156,173	100,475,056		0	194,449,363
Fund Total Expenditures	808,626,091	229,563,551	25,940,055	178,764,661	65,445,828	3,010,261	564,729,308	74,014,171	100,475,056	95,099,973	205,786	2,145,874,741

Statewide Actual FY 2015 Ending Fund Balances												
Classification**	Fund											All Funds
	General Basic	General Supplemental	General Other	Mental Health	Rural Basic	Rural Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	Permanent Funds	
Nonspendable	4,964,175	2,321,978	262,930	15,183	3,318,246	715,748	51,703,491	4,413,903	186,252	0	962,465	68,864,371
Restricted	11,304,642	70,330,156	9,407,212	99,558,411	58,030,246	1,394,334	226,568,571	106,781,054	122,655,860	71,250,587	99,109	777,380,182
Committed	4,823,030	160,000	2,482,525	0	123,538	0	2,936,732	11,354,786	6,461,268	11,498	0	28,353,377
Assigned	7,799,124	1,630,742	12,972,017	813,662	649,733	0	1,562,666	1,380,493	31,921,254	3,003	0	58,732,694
Unassigned	280,482,825	22,904,388	5,044,686	5,719,833	2,616,082	-576,134	14,895,560	445,758	1,076,659	4,997,767	740,861	338,348,285
Total Ending Fund Balance	309,373,796	97,347,264	30,169,370	106,107,089	64,737,845	1,533,948	297,667,020	124,375,994	162,301,293	76,262,855	1,802,435	1,271,678,909

Statewide Actual FY 2015 Ending Fund Balances as a Percent of Expenditures*												
Classification**	Fund											All Funds
	General Basic	General Supplemental	General Other	Mental Health	Rural Basic	Rural Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	Permanent Funds	
Nonspendable	0.61%	1.01%	1.01%	0.01%	5.07%	23.78%	9.16%	5.96%	0.19%	0.00%	467.70%	3.21%
Restricted	1.40%	30.64%	36.27%	55.69%	88.67%	46.32%	40.12%	144.27%	122.08%	74.92%	48.16%	36.23%
Committed	0.60%	0.07%	9.57%	0.00%	0.19%	0.00%	0.52%	15.34%	6.43%	0.01%	0.00%	1.32%
Assigned	0.96%	0.71%	50.01%	0.46%	0.99%	0.00%	0.28%	1.87%	31.77%	0.00%	0.00%	2.74%
Unassigned	34.69%	9.98%	19.45%	3.20%	4.00%	-19.14%	2.64%	0.60%	1.07%	5.26%	360.02%	15.77%
Total Ending Fund Balance	38.26%	42.41%	116.30%	59.36%	98.92%	50.96%	52.71%	168.04%	161.53%	80.19%	875.88%	59.26%

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