

Statewide Actual FY 2016 Expenditures* by Service Area and Fund												
Service Area	Fund											Service Area Total Expenditures
	General Basic	General Supplemental	General Other	County Services	Rural Basic	Rural Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	Permanent Funds	
Public Safety and Legal Services	350,486,530	112,173,832	2,330,657	0	28,513,446	392,374	0	4,209,506			0	498,106,345
Physical Health and Social Services	138,112,694	25,677,920	12,910,302	0	1,751,208	0	0	4,768,032			0	183,220,156
Mental Health	7,095,045	1,185,578	2,770,981	131,722,439	0	0	0	5,906,646			0	148,680,689
Environment and Education	84,462,828	10,073,532	4,723,627	0	29,291,976	57,682	3,150	13,836,858			1,573	142,451,226
Roads and Transportation	2,296,091	1,731,058	1,239	0	6,709,184	2,509,244	526,415,250	392,971			0	540,055,037
Government Services to Residents	46,352,354	31,111,749	67,784	0	297,138	14,481	0	633,520			0	78,477,026
Administration	178,550,212	54,627,748	899,975	0	521,441	0	280,583	1,123,850			201,642	236,205,451
Nonprogram Current	3,717,684	341,478	833,225	0	614,752	0	-11,194	18,399,220			0	23,895,165
Long-Term Debt Service	2,333,608	458,483	117,293	0	57,109	0	878,010	25,380,371		119,023,263	0	148,248,137
Capital Projects	8,816,248	960,695	3,648,849	0	665,574	18,367	93,106,915	9,762,310	106,611,293		0	223,590,251
Fund Total Expenditures	822,223,294	238,342,073	28,303,932	131,722,439	68,421,828	2,992,148	620,672,714	84,413,284	106,611,293	119,023,263	203,215	2,222,929,483

Statewide Actual FY 2016 Ending Fund Balances												
Classification**	Fund											All Funds
	General Basic	General Supplemental	General Other	County Services	Rural Basic	Rural Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	Permanent Funds	
Nonspendable	5,567,595	3,400,539	396,231	68,077	3,453,719	0	53,161,981	4,053,299	238,942	0	962,465	71,302,848
Restricted	9,317,867	82,652,800	11,345,961	82,590,831	63,725,872	1,028,124	254,208,236	114,337,415	129,407,065	90,403,019	145,895	839,163,085
Committed	5,365,321	41,103	2,261,442	0	122,866	0	3,294,134	11,284,415	3,091,831	54,952	0	25,516,064
Assigned	9,191,543	1,695,609	15,228,911	815,356	649,373	0	2,667,915	1,980,027	27,174,747	1,120,000	0	60,523,481
Unassigned	300,332,407	24,439,672	5,571,207	2,729,425	3,397,866	-62,150	2,837,335	-196,841	1,330,397	7,239,711	856,895	348,475,924
Total Ending Fund Balance	329,774,733	112,229,723	34,803,752	86,203,689	71,349,696	965,974	316,169,601	131,458,315	161,242,982	98,817,682	1,965,255	1,344,981,402

Statewide Actual FY 2016 Ending Fund Balances as a Percent of Expenditures*												
Classification**	Fund											All Funds
	General Basic	General Supplemental	General Other	County Services	Rural Basic	Rural Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	Permanent Funds	
Nonspendable	0.68%	1.43%	1.40%	0.05%	5.05%	0.00%	8.57%	4.80%	0.22%	0.00%	473.62%	3.21%
Restricted	1.13%	34.68%	40.09%	62.70%	93.14%	34.36%	40.96%	135.45%	121.38%	75.95%	71.79%	37.75%
Committed	0.65%	0.02%	7.99%	0.00%	0.18%	0.00%	0.53%	13.37%	2.90%	0.05%	0.00%	1.15%
Assigned	1.12%	0.71%	53.80%	0.62%	0.95%	0.00%	0.43%	2.35%	25.49%	0.94%	0.00%	2.72%
Unassigned	36.53%	10.25%	19.68%	2.07%	4.97%	-2.08%	0.46%	-0.23%	1.25%	6.08%	421.67%	15.68%
Total Ending Fund Balance	40.11%	47.09%	122.96%	65.44%	104.28%	32.28%	50.94%	155.73%	151.24%	83.02%	967.08%	60.50%

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