

**Summary of Budgeted Expenditures, Transfers, and Ending Balances
Fiscal Year 2018**

	Public Safety & Legal Services	Physical Health & Social Services	Mental Health, ID, DD	County Environment & Education	Roads & Transportation	Government Services to Residents	Administration	Nonprogram* Expenditures	Total Expenditures	Operating Transfers Out	Ending Fund Balance	Total Requirements	Net Income**
All Counties	563,406,513	207,375,662	136,469,686	160,135,269	598,223,599	86,838,994	261,396,485	438,837,555	2,452,683,763	302,631,878	848,682,991	3,603,998,632	-196,421,697
Adair	1,557,867	284,925	252,000	515,771	5,175,374	448,825	888,357	11,632,913	20,756,032	1,397,472	5,827,678	27,981,182	(3,883,027)
Adams	1,445,389	223,987	153,310	722,381	3,598,000	335,425	853,682	1,023,518	8,355,692	981,477	2,525,585	11,862,754	(624,762)
Allamakee	2,446,525	691,599	866,157	1,201,742	6,253,517	544,678	1,218,334	3,311,084	16,533,636	1,901,128	2,710,875	21,145,639	(2,710,955)
Appanoose	2,692,208	885,701	507,103	793,613	3,493,000	542,085	1,104,838	718,846	10,737,394	735,590	5,987,738	17,460,722	(1,087,342)
Audubon	1,514,579	671,770	145,175	648,132	3,947,874	396,541	842,705	2,055,826	10,222,602	766,200	3,790,257	14,779,059	(644,770)
Benton	4,758,134	1,121,162	1,138,102	2,398,827	7,987,790	798,884	2,154,201	2,488,253	22,845,353	4,341,288	5,795,567	32,982,208	(3,386,670)
Black Hawk	22,452,143	8,084,166	6,630,230	3,583,936	7,972,485	2,193,423	6,210,078	12,026,177	69,152,638	8,746,584	26,331,022	104,230,244	(6,999,002)
Boone	3,937,067	753,131	654,450	1,199,235	6,732,600	715,896	1,956,853	2,783,624	18,732,856	3,151,700	4,417,501	26,302,057	(1,291,714)
Bremer	4,237,923	1,799,707	1,186,675	1,591,049	5,365,000	842,912	1,695,739	1,805,936	18,524,941	3,248,850	12,030,292	33,804,083	(1,379,783)
Buchanan	3,608,473	644,816	1,156,309	1,167,683	5,827,600	754,245	1,624,513	1,316,648	16,100,287	2,691,477	6,911,605	25,703,369	(1,528,556)
Buena Vista	4,342,481	1,485,816	855,765	1,037,748	7,440,000	850,831	1,960,330	2,621,170	20,594,141	2,553,224	7,812,360	30,959,725	(2,164,898)
Butler	2,415,781	1,385,187	634,402	975,747	5,900,000	604,293	2,042,347	2,799,638	16,757,395	2,457,115	4,009,606	23,224,116	(1,752,989)
Calhoun	3,017,650	1,753,614	454,165	980,498	5,446,800	608,652	1,356,148	2,044,125	15,661,652	1,671,581	7,018,712	24,351,945	(2,715,439)
Carroll	3,823,016	1,158,346	987,868	1,163,011	6,461,300	624,691	1,688,021	985,578	16,891,831	3,167,252	5,608,790	25,667,873	(1,479,241)
Cass	3,251,102	581,427	509,017	699,856	6,075,000	552,996	1,495,357	4,736,755	17,901,510	3,516,992	4,099,938	25,518,440	(2,304,851)
Cedar	4,103,026	1,412,565	1,118,732	2,109,765	6,591,500	544,683	1,864,377	1,666,500	19,411,148	2,419,335	3,727,328	25,557,811	(1,054,998)
Cerro Gordo	9,303,674	6,011,645	2,922,968	1,698,786	5,886,779	1,289,591	3,731,662	4,269,844	35,114,949	7,103,824	12,204,093	54,422,866	(2,103,123)
Cherokee	2,497,594	395,654	460,682	1,002,453	6,018,984	563,415	1,535,786	3,497,723	15,972,291	2,000,000	5,149,240	23,121,531	(4,095,791)
Chickasaw	2,177,577	1,570,622	860,937	733,996	5,542,849	446,580	1,593,604	590,945	13,517,110	2,143,453	5,040,884	20,701,447	(1,354,759)
Clarke	2,068,338	1,041,960	245,789	344,112	3,791,100	516,800	1,461,554	888,060	10,357,713	699,518	2,064,208	13,121,439	(1,179,080)
Clay	2,987,497	772,062	403,438	1,458,042	5,181,292	551,008	2,081,597	1,544,322	14,979,258	2,169,279	7,494,644	24,643,181	154,668
Clayton	3,015,450	632,986	722,349	1,304,797	6,223,999	736,047	1,933,698	2,417,377	16,986,703	1,700,000	6,384,954	25,071,657	(480,985)
Clinton	8,145,363	1,614,931	2,608,936	1,849,375	6,022,074	1,237,702	4,145,736	11,355,622	36,979,739	2,116,276	5,872,729	44,968,744	(6,734,211)
Crawford	2,601,362	2,631,510	639,564	1,057,156	7,562,377	728,640	1,474,425	1,707,805	18,402,839	3,219,500	6,548,887	28,171,226	(695,202)
Dallas	12,638,052	3,789,881	2,760,599	4,733,259	8,548,733	2,343,088	1,690,328	6,732,255	43,236,195	6,170,229	18,003,640	67,410,064	(4,362,637)
Davis	1,617,653	406,015	327,643	530,764	4,382,200	418,049	1,083,959	1,592,282	10,358,565	801,300	1,121,885	12,281,750	(671,391)
Decatur	1,525,294	671,418	415,939	559,130	3,259,871	350,473	882,816	669,796	8,334,737	490,000	2,037,499	10,862,236	198,240
Delaware	3,026,958	549,308	1,515,973	1,020,226	6,563,874	779,674	2,082,318	2,919,399	18,457,730	2,550,011	6,843,039	27,850,780	(932,973)
Des Moines	7,059,297	1,953,971	2,239,767	2,010,702	5,862,684	1,110,888	3,248,301	7,838,124	31,323,734	2,709,551	7,493,352	41,526,637	(4,224,620)
Dickinson	2,776,995	550,321	537,494	3,968,493	4,994,600	915,199	2,471,145	4,016,905	20,231,152	3,512,776	7,813,808	31,557,736	(2,376,408)
Dubuque	15,563,810	4,996,267	3,770,697	3,315,030	9,986,000	1,854,382	4,829,707	13,852,261	58,168,154	4,984,021	21,419,540	84,571,715	(5,930,397)
Emmet	1,967,320	880,374	556,186	603,846	3,386,583	519,971	1,397,754	1,276,931	10,588,965	1,075,058	4,688,108	16,352,131	(1,703,437)
Fayette	3,954,323	534,101	1,250,820	1,829,022	6,211,731	822,434	1,735,885	4,509,250	20,847,566	2,057,706	3,132,386	26,037,658	(1,714,597)
Floyd	3,161,268	1,330,015	1,184,964	818,802	5,663,050	680,506	1,337,116	8,213,370	22,389,091	1,305,687	6,096,383	29,791,161	(8,084,490)
Franklin	1,862,411	2,095,058	375,602	1,389,764	6,001,000	505,001	2,024,801	3,300,823	17,554,460	2,460,581	15,530,999	35,546,040	(1,169,808)
Fremont	2,918,415	294,022	310,726	434,807	4,137,000	512,207	1,497,726	946,970	11,051,873	1,379,215	3,788,519	16,219,607	(608,813)
Greene	1,946,626	523,425	379,399	681,166	5,227,239	378,633	1,722,171	1,035,286	11,893,945	1,537,500	3,477,683	16,909,128	(360,980)

**Summary of Budgeted Expenditures, Transfers, and Ending Balances
Fiscal Year 2018**

	Public Safety & Legal Services	Physical Health & Social Services	Mental Health, ID, DD	County Environment & Education	Roads & Transportation	Government Services to Residents	Administration	Nonprogram* Expenditures	Total Expenditures	Operating Transfers Out	Ending Fund Balance	Total Requirements	Net Income**
All Counties	563,406,513	207,375,662	136,469,686	160,135,269	598,223,599	86,838,994	261,396,485	438,837,555	2,452,683,763	302,631,878	848,682,991	3,603,998,632	-196,421,697
Grundy	2,235,149	563,983	813,924	946,986	5,364,307	467,585	1,849,490	4,396,004	16,637,428	1,849,100	3,745,154	22,231,682	(2,094,739)
Guthrie	1,855,456	1,501,900	260,371	1,309,472	5,647,286	424,602	1,180,062	3,840,453	16,019,602	1,749,361	5,818,133	23,587,096	(1,206,396)
Hamilton	3,271,129	1,727,677	1,079,979	1,759,466	5,115,300	562,298	1,615,782	3,629,647	18,761,278	3,020,561	17,804,684	39,586,523	493,760
Hancock	2,045,496	450,717	396,065	655,771	6,436,545	552,727	1,294,228	1,536,800	13,368,349	2,358,000	4,327,472	20,053,821	(2,297,460)
Hardin	4,718,940	451,406	675,785	1,057,233	6,513,990	676,777	2,017,311	3,571,668	19,683,110	2,136,363	6,765,506	28,584,979	(1,543,909)
Harrison	2,854,930	1,828,219	328,095	1,218,598	6,170,000	600,444	1,656,912	1,651,065	16,308,263	2,197,000	9,014,569	27,519,832	(1,275,330)
Henry	3,741,107	1,056,533	933,289	1,128,251	5,159,700	713,698	1,588,886	1,470,200	15,791,664	1,564,229	4,186,426	21,542,319	(3,389,575)
Howard	1,851,183	450,538	772,137	2,653,757	4,548,666	463,085	1,242,620	3,105,982	15,087,968	1,874,443	4,057,622	21,020,033	(1,956,450)
Humboldt	2,088,850	393,794	829,917	806,297	3,861,123	495,348	1,257,350	687,787	10,420,466	1,853,918	6,405,660	18,680,044	(718,935)
Ida	933,710	299,604	229,605	470,520	3,796,381	306,319	814,048	531,400	7,381,587	1,248,456	1,673,708	10,303,751	(1,008,885)
Iowa	4,832,669	1,322,545	681,882	1,076,596	6,954,000	676,048	2,817,908	4,085,950	22,447,598	1,315,000	6,635,089	30,397,687	(3,454,950)
Jackson	2,422,638	317,139	1,081,251	1,431,157	5,794,905	708,074	2,008,954	1,714,358	14,478,476	1,093,200	7,502,309	23,073,985	(33,303)
Jasper	6,633,920	4,589,688	819,925	1,474,401	11,280,277	1,391,701	3,342,902	3,462,701	32,995,515	4,247,438	2,634,662	39,877,615	(7,196,019)
Jefferson	3,261,953	873,150	576,935	746,826	4,266,000	562,966	1,311,464	1,294,987	12,894,281	1,012,843	4,123,674	18,030,798	(1,360,677)
Johnson	24,595,247	10,833,937	8,557,318	5,219,292	10,248,973	2,698,323	9,621,530	38,642,869	110,417,489	18,422,148	20,932,807	149,772,444	(4,014,751)
Jones	2,774,543	744,003	1,296,476	2,305,328	6,881,932	719,138	1,835,677	3,463,514	20,020,611	2,320,861	7,459,499	29,800,971	(1,541,710)
Keokuk	1,266,215	742,373	422,605	391,656	5,395,850	415,772	2,149,086	1,392,816	12,176,373	1,765,000	4,005,817	17,947,190	(1,408,478)
Kossuth	3,263,284	325,044	798,717	1,096,165	7,408,150	912,311	2,773,492	3,374,692	19,951,855	2,863,123	7,412,931	30,227,909	(1,750,984)
Lee	6,064,883	4,784,584	1,483,446	1,501,252	5,844,827	1,368,190	2,446,538	2,003,655	25,497,375	1,778,947	10,603,136	37,879,458	(1,584,653)
Linn	27,818,832	15,736,625	14,413,895	7,789,968	13,216,396	4,626,125	15,773,145	11,991,734	111,366,720	18,282,480	39,902,097	169,551,297	1,284,492
Louisa	3,093,285	913,742	392,034	788,177	3,772,797	387,933	1,277,390	900,916	11,526,274	1,882,500	5,272,170	18,680,944	(1,096,158)
Lucas	1,180,505	570,372	358,643	398,214	4,076,815	327,685	1,038,810	2,304,917	10,255,961	636,475	816,997	11,709,433	(1,711,912)
Lyon	3,305,114	641,591	252,121	918,713	6,683,260	515,091	1,211,793	7,600,639	21,128,322	3,169,192	4,950,918	29,248,432	(1,773,312)
Madison	3,096,389	854,078	351,216	834,266	6,119,428	473,683	1,309,921	1,898,578	14,937,559	1,855,246	3,341,382	20,134,187	(411,301)
Mahaska	4,039,598	810,642	1,117,757	982,721	6,497,000	664,732	1,611,012	4,651,953	20,375,415	3,713,254	6,974,990	31,063,659	(3,275,859)
Marion	4,899,090	3,022,994	1,195,732	2,122,400	8,268,810	1,027,629	3,085,410	2,428,525	26,050,590	2,402,340	9,143,304	37,596,234	(3,481,983)
Marshall	8,119,419	803,738	1,065,010	1,310,766	7,131,900	1,046,080	3,050,613	1,982,602	24,510,128	3,512,500	9,948,027	37,970,655	(1,254,605)
Mills	3,624,724	2,132,472	441,987	1,580,359	6,784,732	569,647	1,632,349	4,266,991	21,033,261	2,440,771	4,074,896	27,548,928	(4,943,813)
Mitchell	1,888,575	1,757,301	628,256	1,450,864	3,825,000	397,859	1,335,249	7,661,389	18,944,493	1,344,160	3,194,362	23,483,015	(720,620)
Monona	2,050,777	528,933	206,517	895,337	6,418,097	499,864	1,746,717	1,383,092	13,729,334	1,676,003	5,281,527	20,686,864	(885,823)
Monroe	2,036,634	842,517	641,364	537,509	3,594,452	508,624	1,433,840	1,473,850	11,068,790	1,616,479	2,527,872	15,213,141	(1,276,211)
Montgomery	3,069,632	608,064	235,382	471,863	4,559,036	512,884	1,946,696	1,242,743	12,646,300	1,080,000	4,073,851	17,800,151	(1,522,288)
Muscatine	10,178,664	1,182,792	2,245,068	1,364,247	6,449,000	861,645	3,087,850	5,753,436	31,122,702	2,611,560	10,772,246	44,506,508	(2,127,335)
O'Brien	3,509,431	434,125	396,966	930,165	4,537,000	630,936	1,506,535	2,704,958	14,650,116	2,060,650	6,461,568	23,172,334	(1,048,494)
Osceola	1,646,881	236,089	131,922	578,997	3,758,366	311,157	947,123	704,787	8,315,322	1,762,474	5,964,148	16,041,944	218,225
Page	3,472,852	577,618	514,890	483,248	4,540,000	614,756	1,428,192	1,171,087	12,802,643	1,433,250	5,294,121	19,530,014	(651,742)
Palo Alto	2,016,767	431,297	396,352	1,442,964	5,493,051	493,980	1,324,454	3,178,670	14,777,535	2,616,716	8,682,033	26,076,284	(1,445,637)

**Summary of Budgeted Expenditures, Transfers, and Ending Balances
Fiscal Year 2018**

	Public Safety & Legal Services	Physical Health & Social Services	Mental Health, ID, DD	County Environment & Education	Roads & Transportation	Government Services to Residents	Administration	Nonprogram* Expenditures	Total Expenditures	Operating Transfers Out	Ending Fund Balance	Total Requirements	Net Income**
All Counties	563,406,513	207,375,662	136,469,686	160,135,269	598,223,599	86,838,994	261,396,485	438,837,555	2,452,683,763	302,631,878	848,682,991	3,603,998,632	-196,421,697
Plymouth	4,094,542	396,502	458,417	1,079,791	7,969,000	901,410	2,397,822	5,176,046	22,473,530	4,305,100	4,838,832	31,617,462	(1,955,841)
Pocahontas	2,242,156	1,660,725	442,305	1,176,607	5,148,461	403,095	1,626,259	3,553,389	16,252,997	1,350,000	3,706,814	21,309,811	(3,819,341)
Polk	76,357,453	38,855,690	21,215,257	13,949,198	10,991,728	8,059,531	33,882,657	63,418,216	266,729,730	20,084,486	96,555,998	383,370,214	(11,485,492)
Pottawattamie	30,719,905	3,718,447	3,312,475	6,610,606	15,160,290	2,265,099	7,901,842	9,622,408	79,311,072	7,925,000	28,848,615	116,084,687	(4,330,035)
Poweshiek	3,146,611	351,472	413,479	624,664	6,884,187	726,025	1,306,846	3,170,957	16,624,241	2,566,255	6,909,245	26,099,741	(2,020,916)
Ringgold	1,410,831	876,019	607,209	322,755	3,371,814	284,186	842,089	881,119	8,596,022	754,780	3,152,064	12,502,866	(58,680)
Sac	2,736,606	846,491	327,386	1,077,847	5,318,575	481,519	1,548,693	1,124,500	13,461,617	1,515,699	3,999,552	18,976,868	(1,731,506)
Scott	31,247,900	6,236,276	4,745,428	4,958,041	6,814,000	2,576,624	11,430,905	10,452,326	78,461,500	14,317,925	27,652,160	120,431,585	(2,324,364)
Shelby	2,467,091	577,793	684,096	445,749	6,073,410	466,815	1,313,174	1,992,000	14,020,128	3,077,233	2,394,663	19,492,024	(1,336,523)
Sioux	4,605,826	1,486,235	613,507	1,670,049	7,022,715	1,067,907	2,548,589	5,566,835	24,581,663	3,004,000	11,129,453	38,715,116	(3,010,807)
Story	11,862,605	2,585,205	1,796,570	4,078,611	6,526,900	1,217,068	5,590,037	5,120,212	38,777,208	3,203,561	17,698,537	59,679,306	274,963
Tama	3,902,979	1,602,582	1,064,071	907,616	8,175,718	536,907	1,656,326	2,298,342	20,144,541	2,455,465	7,332,293	29,932,299	(1,568,383)
Taylor	1,608,054	1,396,615	95,509	281,172	4,298,000	393,060	813,244	1,861,724	10,747,378	825,962	2,987,820	14,561,160	(698,965)
Union	1,862,366	501,376	496,156	3,638,972	3,758,993	619,981	1,009,782	1,069,723	12,957,349	1,131,123	2,713,058	16,801,530	(341,871)
Van Buren	1,221,486	491,395	249,780	370,364	3,515,000	282,895	707,410	1,795,100	8,633,430	727,267	2,931,500	12,292,197	(161,555)
Wapello	4,435,533	1,338,136	1,660,842	913,796	4,728,760	766,258	3,160,483	4,133,293	21,137,101	1,150,000	10,480,522	32,767,623	(2,157,582)
Warren	5,592,741	3,468,208	1,109,726	1,558,021	6,654,030	967,306	3,071,209	2,160,138	24,581,379	3,242,550	10,220,761	38,044,690	(417,471)
Washington	5,297,868	2,346,013	779,757	1,277,037	6,344,032	769,499	2,304,934	3,851,591	22,970,731	2,781,656	2,986,703	28,739,090	(2,945,846)
Wayne	1,729,099	913,676	512,870	459,857	3,460,150	282,435	960,897	803,282	9,122,266	517,010	4,200,251	13,839,527	(1,642,315)
Webster	5,599,646	4,187,263	2,453,627	1,989,858	8,940,000	1,051,160	3,094,349	6,066,686	33,382,589	5,314,538	14,086,759	52,783,886	(2,524,910)
Winnebago	2,237,078	1,566,883	797,870	1,044,538	3,853,403	606,633	1,449,748	4,081,897	15,638,050	1,730,265	22,079,808	39,448,123	(525,971)
Winneshiek	4,580,608	1,390,759	934,213	2,542,671	7,651,750	642,379	2,508,295	3,776,500	24,027,175	2,679,489	6,727,300	33,433,964	33,355
Woodbury	17,112,446	5,107,929	1,806,855	2,766,917	8,708,179	2,671,897	6,669,153	8,126,766	52,970,142	9,987,470	10,845,801	73,803,413	(2,491,328)
Worth	2,281,170	1,038,407	272,277	944,959	4,024,493	426,023	1,514,128	3,589,263	14,090,720	1,162,398	7,543,434	22,796,552	(840,340)
Wright	2,876,801	2,910,276	857,238	1,183,049	5,694,800	568,218	1,598,306	1,795,886	17,484,574	2,123,855	4,064,347	23,672,776	(1,432,062)

*Nonprogram expenditures include nonprogram current, debt service and capital projects.

**Revenues less expenditures

Source: County Budget Filings, Iowa Department of Management