

MARION COUNTY FY2008-09 BUDGET  
APPENDIX I  
CONTINGENCY, RESERVES AND ENDING FUND BALANCE

Budgeted Contingency, Reserve and Unappropriated Ending Fund Balance  
FY2008-09

	Contingency	Unappropriated Reserves or Unappropriated Ending Fund Bal.	Total Contingency, Reserves & UEFB	Total Revenues *Does not include one-time transfers	Contingency, Reserves & UEFB % of Total Revenues
<b>General Fund</b>	657,573	5,260,570	5,918,143	65,757,270	
<b>Rainy Day Fund</b>	-	3,831,000	3,831,000	-	
<b>Total</b>	657,573	9,091,570	9,749,143	65,757,270	14.83%

	Contingency	Unappropriated Reserves	Unappropriated Ending Fund Balance (UEFB)	Total Budget	Contingency, Reserves & UEFB % of Total Budget
<b>Other Funds</b>					
Block Grant	-	-	30,715	238,473	12.88%
Building Inspection	1,736	-	219,278	3,321,459	6.65%
Capital Building and Equipment	-	510,000	-	510,000	100.00%
Capital Improvement Projects	-	-	10,242	1,504,744	0.68%
Central Services	-	-	-	21,826,363	0.00%
Child Support Enforcement	-	-	100,770	1,678,858	6.00%
Children & Families	174,850	-	-	3,131,980	5.58%
Clerk Records	-	-	-	162,356	0.00%
Community Corrections	573,705	-	-	14,454,564	3.97%
County Fair	30,603	-	-	342,916	8.92%
County Schools	-	-	-	606,840	0.00%
Criminal Justice Assessment	20,000	-	343,836	343,836	105.82%
Debt Service	-	-	17,813	4,819,837	0.37%
District Attorney Grants	11,000	-	23,328	884,224	3.88%
Dog Control	-	-	-	1,260,295	0.00%
Environmental Services	1,720,000	-	25,699,065	45,557,715	60.19%
Facility Renovation	500,000	-	-	7,525,258	6.64%
Fleet	439,947	-	202,280	1,809,380	35.49%
Health	2,074,437	-	2,347,138	56,461,960	7.83%
Health IDS Reserve	-	4,000,000	-	4,000,000	100.00%
Health Building Reserve	-	1,000,000	-	1,000,000	100.00%
Inmate Welfare	-	-	-	355,314	0.00%
Interagency Meth Stike Force	-	-	-	163,119	0.00%
Juvenile Grants	-	-	-	4,195,569	0.00%
Land Use Planning	-	-	-	1,541,459	0.00%
Law Library	75,000	-	91,393	676,111	24.61%
Liquor Law Enforcement	-	-	-	75,000	0.00%
Lottery Distribution	-	-	-	2,067,481	0.00%
Non-Departmental Grants	155,414	-	614,738	1,708,664	45.07%
Parks	8,334	-	-	386,512	2.16%
Public Works	1,970,261	-	7,829,005	32,027,873	30.60%
Self-Insurance	2,000,000	-	4,422,579	26,878,538	23.89%
Sheriff Grants	-	-	-	2,566,650	0.00%
Surveyor	288,500	-	1,782,920	2,885,761	71.78%
Tax Title Land Sales	10,000	-	65,212	165,854	45.35%
Traffic Safety Team	-	-	-	1,690,561	0.00%
<b>Total Other Funds</b>	10,053,787	5,510,000	43,800,312	248,825,524	23.86%

MARION COUNTY FY2008-09 BUDGET  
APPENDIX I  
CONTINGENCY, RESERVES AND ENDING FUND BALANCE

---

THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK