

MARION COUNTY FY2009-10 BUDGET  
APPENDIX B  
CONTINGENCY, RESERVES AND ENDING FUND BALANCE

**Budgeted Contingency, Reserve and Unappropriated Ending Fund Balance**  
FY2009-10

	Contingency	Unappropriated Reserves or Unappropriated Ending Fund Balance	Total Contingency, Reserves & UEFB	Total Revenues	Contingency, Reserves & UEFB % of Total Revenues
<b>General Fund</b>	989,367	3,502,919	4,492,286	65,957,770	
<b>Rainy Day Fund</b>	-	3,867,300	3,867,300	-	
<b>Total</b>	<b>989,367</b>	<b>7,370,219</b>	<b>8,359,586</b>	<b>65,957,770</b>	<b>12.67%</b>

	Contingency	Unappropriated Reserves	Unappropriated Ending Fund Balance (UEFB)	Total Budget	Contingency, Reserves & UEFB % of Total Budget
<b>Other Funds</b>					
Block Grant	-	-	-	105,911	0.00%
Building Inspection	18,290	-	-	1,937,068	0.94%
Capital Building and Equipment	-	515,300	-	515,300	100.00%
Capital Improvement Projects	-	-	-	620,001	0.00%
Central Services	-	-	-	22,135,954	0.00%
Child Support Enforcement	-	-	-	1,607,603	0.00%
Children & Families	191,879	-	-	2,729,391	7.03%
Clerk Records	-	-	-	90,926	0.00%
Community Corrections	790,183	-	-	14,459,492	5.46%
County Fair	1,000	-	-	302,385	0.33%
County Schools	-	-	-	802,295	0.00%
Criminal Justice Assessment	20,000	-	271,528	968,203	30.11%
Debt Service	-	-	2,150	6,191,155	0.03%
District Attorney Grants	21,811	-	-	846,439	2.58%
Dog Control	5,591	-	-	1,289,775	0.43%
Environmental Services	318,560	-	29,553,641	49,105,226	60.83%
Facility Renovation	-	-	-	8,498,208	0.00%
Fleet	260,017	-	924,572	2,647,344	44.75%
Health	4,619,221	-	2,776,793	56,727,733	13.04%
Health IDS Reserve	-	4,020,000	-	4,085,000	98.41%
Health Building Reserve	-	1,021,080	-	1,021,080	100.00%
Inmate Welfare	16,765	-	-	298,974	5.61%
Interagency Meth Stike Force	-	-	-	64,078	0.00%
Juvenile Grants	-	-	-	3,320,094	0.00%
Land Use Planning	21,247	-	-	1,366,877	1.55%
Law Library	30,500	-	125,645	451,539	34.58%
Liquor Law Enforcement	-	-	-	40,000	0.00%
Lottery Distribution	177,209	-	-	1,771,101	10.01%
Non-Departmental Grants	4,000	-	605,471	1,535,389	39.69%
Parks	2,986	-	43,079	336,550	13.69%
Public Works	2,148,409	-	5,162,501	30,807,274	23.73%
Self-Insurance	2,000,000	-	4,388,343	26,965,961	23.69%
Sheriff Grants	-	-	-	2,388,965	0.00%
Surveyor	83,941	-	1,446,372	2,373,804	64.47%
Tax Title Land Sales	10,500	-	65,708	190,281	40.05%
Traffic Safety Team	-	-	-	1,478,166	0.00%
<b>Total Other Funds</b>	<b>10,742,109</b>	<b>5,556,380</b>	<b>45,365,803</b>	<b>250,075,542</b>	<b>24.66%</b>

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