

MARION COUNTY FY 2011-12 BUDGET
APPENDIX G
CONTINGENCY, RESERVES AND ENDING FUND BALANCE

Budgeted Contingency, Reserves and Unappropriated Ending Fund Balance
FY 2011-12

	Contingency	Unappropriated Reserves or Unappropriated Ending Fund Balance	Total Contingency, Reserves & UEFB	Total Revenues	Contingency, Reserves & UEFB % of Total Revenues
General Fund	697,183	3,486,347	-	69,718,302	
Rainy Day Fund	-	2,024,800	-	10,800	
Total	697,183	5,511,147	6,208,330	69,729,102	8.9%

	Contingency	Unappropriated Reserves	Unappropriated Ending Fund Balance (UEFB)	Total Budget	Contingency, Reserves & UEFB % of Total Budget
Other Funds					
Block Grant	-	-	-	18,789	0.0%
Building Inspection	275,000	-	664,599	2,909,623	32.3%
Capital Building and Equipment	-	522,502	-	522,502	100.0%
Capital Improvement Projects	167,815	-	-	3,152,007	5.3%
CH2 Redevelopment	318,000	-	5,050,000	8,750,000	61.3%
Central Services	-	-	-	20,463,689	0.0%
Child Support	-	-	-	1,495,074	0.0%
Children and Families	253,850	-	-	2,864,971	8.9%
Community Corrections	114,326	-	-	13,938,031	0.8%
County Clerk Records	1,686	-	-	172,298	1.0%
County Fair	6,331	-	-	325,886	1.9%
County Schools	-	-	-	521,320	0.0%
Criminal Justice Assessment	20,000	-	715,598	1,607,318	45.8%
Debt Service	-	-	271,196	5,217,792	5.2%
District Attorney Grants	-	-	-	628,340	0.0%
Dog Control	2,187	-	-	1,250,887	0.2%
Environmental Services	1,821,097	-	15,989,740	42,810,097	41.6%
Facility Renovation	-	-	-	334,479	0.0%
Fleet Management	151,400	-	1,886,116	3,507,384	58.1%
Health	4,980,767	-	3,810,946	60,875,603	14.4%
Health Building Reserve	-	786,000	-	786,000	100.0%
Health IDS Reserve	-	2,016,000	-	3,034,000	66.4%
Inmate Welfare	10,275	-	-	365,297	2.8%
Juvenile Grants	-	-	-	3,060,807	0.0%
Land Use Planning	2,150	-	-	1,191,713	0.2%
Law Library	75,000	-	241,200	607,214	52.1%
Liquor Law Enforcement	-	-	2,000	62,000	3.2%
Lottery Distribution	146,801	-	-	1,468,013	10.0%
Non Departmental Grants	43,795	-	383,965	986,945	43.3%
Parks	47,299	-	104,325	441,083	34.4%
Public Works	1,261,154	-	11,445,645	38,678,909	32.9%
Self Insurance	2,000,000	-	6,711,396	32,288,050	27.0%
Sheriff Grants	135,736	-	-	2,475,938	5.5%
Surveyor	50,000	-	1,126,754	1,886,866	62.4%
Tax Title Land Sales	10,000	-	71,289	386,401	21.0%
Traffic Safety Team	66,036	-	-	1,679,260	3.9%
Total Other Funds	11,960,705	3,324,502	48,474,769	260,764,586	24.5%

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