BUDGET "OPERATING" CONTINGENCY RESERVES
CONTINGENCY FUND UPDATE (FY 2005/06)

	GENERAL FUND 001-990-59900-599		Beginning Balance: $458,777.00
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	13-Sep-05	American Legion (Renovations)	$56,000
2	11-Oct-05	PIO Hurricane Preparedness	$25,000
3	13-Dec-05	Federal Lobbying Contract with Patton Boggs	$50,000
4	13-Dec-05	Fire/Emergency Medical Services Dispatch Study	$12,500
5	13-Dec-05	Greater Frenchtown Revitalization Council (Soul Santa)	$2,500
6	13-Dec-05	World Youth Conference (Individual Sponsorship for Sarah Power)	$500
7	***10-Jan-06***	***Friends of the LeRoy Collins Leon County Library Author Event***	$2,500
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18		Bold, Italic items are pending Board Approval	
		USAGE TO DATE (TOTAL AMENDMENTS)	**$149,000.00**
		ENDING BALANCE ***	**309,777.00**
		END BALANCE AS % OF BEGIN BALANCE	**68%**
		USAGE BALANCE AS % OF BEGIN BALANCE	**32%**