

| BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2006/07) | | | |
|---|-------------------------|--|---|
| GENERAL FUND 001-990-59900-599 | | | Beginning Balance: \$360,058.00 |
| NO. | CC APPROVAL DATE | AMENDMENT TITLE | BALANCE |
| 1 | 24-Oct-06 | Health Department Custodial Contract Bid Award | \$64,181 |
| 2 | 24-Oct-06 | Florida Association of Counties Payment | \$5,000 |
| 4 | 12-Dec-06 | Athletic Field Lighting at Stoneler Road Park | \$69,000 |
| 5 | 12-Dec-06 | Gubernatorial Inauguration | \$15,000 |
| 6 | <i>24-Apr-07</i> | <i>Department of Juvenile Justice</i> | <i>\$155,818</i> |
| 7 | <i>24-Apr-07</i> | <i>Boys ' Choir of Tallahassee</i> | <i>\$9,100</i> |
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| <i>Bold, Italic items are pending Board Approval</i> | | | |
| USAGE TO DATE (TOTAL AMENDMENTS) | | | <u><u>\$318,099.00</u></u> |
| ENDING BALANCE | | | 41,959.00 |
| END BALANCE AS % OF BEGIN BALANCE | | | 12% |
| USAGE BALANCE AS % OF BEGIN BALANCE | | | 88% |