



**BUDGET "OPERATING" CONTINGENCY RESERVES  
 CONTINGENCY FUND UPDATE (FY 2008/09)**

		<b>GENERAL FUND 001-990-59900-599</b>		<b>Beginning Balance</b> \$350,000.00
<b>No.</b>	<b>APPROVAL DATE</b>	<b>AGENDA DATE</b>	<b>AMENDMENT TITLE</b>	<b>BALANCE</b>
1	28-Oct-08	28-Oct-08	Funding for ADA Modifications to Parks and Recreation Facilities	\$100,000
2	29-Jan-09	29-Jan-09	Funding for 1000 Friends of Florida Wakulla Springs Restoration Work	\$5,000
3			<del>Funding for lobbying associated with Federal Economic Stimulus Package (\$20,000 Not Approved)</del>	\$0
4	26-Feb-09	26-Feb-09	Sponsorship for the Florida Association of Counties, 2009 Legislative	\$2,500
5	19-Mar-09	19-Mar-09	Permitting Fees for "Extreme Makeover" Home	\$4,844
6	19-Mar-09	19-Mar-09	Bernard Kinsey Exhibit - Mary Brogan Museum	\$30,000
7	21-Apr-09	21-Apr-09	Funding for consulting services for Charter Review Committee	\$15,000
8		21-Apr-09	<del>Sponsorship for The Crescent Moon Gala benefitting the Sickle Cell Foundation (\$5,000 Not Approved)</del>	\$0
9		26-May-09	<del>Leon County Educational Facilities Authority: Financial Review (\$40,000 Not Approved)</del>	\$0
10	14-Jul-09	14-Jul-09	Funding for Census 2010 Complete Count Committee	\$12,500
11		14-Jul-09	<del>Funding for 12th Annual FPRA Roast and Toast Scholarship Dinner (\$1,000 Not Approved)</del>	\$0
12	14-Jul-09	14-Jul-09	Funding for Regional On-site Treatment Disposal Systems Alternatives and Mangement Feasibility Study	\$20,000
13		<b>25-Aug-09</b>	<b><i>Funding for Hispanic Heritage Fest</i></b>	<b><i>\$5,000</i></b>
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<b>USAGE TO DATE (TOTAL AMENDMENTS)</b>				<b>\$194,844.00</b>
<b>ENDING BALANCE</b>				<b>155,156.00</b>
<b>END BALANCE AS % OF BEGIN BALANCE</b>				<b>44%</b>
<b>USAGE BALANCE AS % OF BEGIN BALANCE</b>				<b>56%</b>

*Bold, Italic items are pending Board Approval*