

**CONTINGENCY FUNDS REPORT
FY 2016-2017**

Beginning Balance 07/01/2016		\$ 202,208.00
July 2016	Transfer from IDA/Phoenix Packaging Reimb	<u>650,000.00</u>
Total Budget Funds		\$ 852,208.00
Use of Contingency Funds:		
September 2016	County Admin Building Columns	28,400.00
	NRV Metropolitan Planning Add'l Fees	200.00
October 2016	Snowville Fire Dept Vehicles	16,918.00
November 2016	Dublin Fire Dept Vehicle Repairs after Ins Proceeds	1,000.00
	Drug Court Part-Time Security Position	18,946.00
	FOCL Claytor Lake Abutment	30,000.00
December 2016	Boardroom Ceiling & Gym Windows	35,500.00
	General Properties Vehicle	31,808.00
January 2017	Parks & Recreation Master Plan	7,500.00
February 2017	Refund VDOT/CTB Shae Dawn project	130,000.00
	Special Operations Cribbing Trailer	11,400.00
	Claytor Lake Festival Carryover	2,525.00
	Snowville Fire Dept Bldg Improvements	<u>44,571.00</u>
Total Use of Contingency Funds		<u>358,768.00</u>
02/28/2017 Budget Funds		<u><u>\$ 493,440.00</u></u>