

2010 Contingency Utilization

Description	Approval Date	Department	General Fund	Road & Bridge		Justice Center	Open Space	Employee	Liability and
				Fund	LEA Fund	Sales & Use Tax Fund	Sales & Use Tax Fund	Benefits Self-Insurance Fund	Property Self-Insurance Fund
<i>Adopted Budget - Contingency Amount</i>			\$ 500,000	\$ 385,000	\$ 400,000	\$ 250,000	\$ 100,000	\$ 175,000	\$ 100,000
Additional monies added to contingency to offset shortfalls elsewhere			55,426						
Adjusted Total Contingency Amount			\$ 555,426	\$ 385,000	\$ 400,000	\$ 250,000	\$ 100,000	\$ 175,000	\$ 100,000
<i>Approved Contingency Items:</i>									
Contract with Miller Archaeology Consulting for curator services at DC History Repository	01/22/10	CPSD-Historic Preservation	27,500						
Revenues received in 2009, provide spending authority to use on Grandview Drainage Project	03/31/10	Road and Bridge Fund		2,799					
Extend security coverage for Motor Vehicle Branch Offices till 12-31-10	04/14/10	Facilities for Clerk and Recorder	\$ 52,343						
Traffic Impact Study for Wildcat Regional Park	04/28/10	Engineering for County Administration	15,355						
Douglas County film for ICMA Annual Conference	07/02/10	Public Affairs for Board of County Commissioners	19,500						
Temporary staffing for Audio Conversion Project	07/13/10	Clerk and Recorder	8,000						
Run Fiber Optic Phone Lines to Parks Office in HR at same time as Highlands Ranch Substation	09/29/10	IT-Phone/Communications	8,546						
Upgrade Video visitation equipment for detentions facility	10/12/10	Sheriff				175,000			
Infrastructure costs for Conversion of DA's Phone System to VoIP	12/07/10	IT-Phone/Communications for District Attorney	34,800						
Replacement of patrol cars due to accidents not offset from insurance recoveries	12/21/10	Sheriff - LEA Fund (Patrol)			10,000				
Provide spending authority for alarm services fees paid through 12/31/10	12/29/10	Sheriff-LEA Fund			40,000				
Water & Sewer costs for Parks	12/29/10	CPSD-Parks	75,000						
Professional Services Agreement for Agreed Upon Procedures for Coroner	12/29/10	Coroner	21,600						
Additional funding to cover workers' compensation claims	12/29/10	Self-Insurance Fund						75,000	
Fund required transfer to Parks Sales and Use Tax Fund due to sales tax revenues greater than forecasted	12/31/10	Open Space Sales & Use Tax Fund					50,000		
County Surveyor workers compensation premiums greater than budgeted	12/31/10	County Surveyor	200						
Electric & Gas cost increases for Justice Center	12/31/10	Facilities	75,000						
Electric, Gas, & Water cost increases for County Facilities & Fairgrounds	12/31/10	Facilities	95,000						
Temporary staffing for county facilities maintenance	12/31/10	Facilities	93,000						
Juvenile Assessment Center (JAC) annual contribution greater than expected	12/31/10	General Fund Administration	320						
Denver Dumb Friends League - unexpected expenditures	01/26/11	General Fund Administration	15,000						
Total Approved Contingency Requests			\$ 541,164	\$ 2,799	\$ 50,000	\$ 175,000	\$ 50,000	\$ 75,000	\$ -
Total Contingency Balance			\$ 14,262	\$ 382,201	\$ 350,000	\$ 75,000	\$ 50,000	\$ 100,000	\$ 100,000
			19200	31000	22000	33210	53000	19400	19450