

2011 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	\$ 302,000	\$ 400,000	\$ 250,000	\$ 100,000	\$ 175,000	\$ 100,000
Additional monies added to contingency to offset shortfalls elsewhere			620,043						
Total Contingency Amount			\$ 1,120,043	\$ 302,000	\$ 400,000	\$ 250,000	\$ 100,000	\$ 175,000	\$ 100,000
<i>Approved Contingency Items:</i>									
Fiber installation between PS Miller and Justice Center buildings - enhances business continuance	02/01/11	IT				47,884			
Visitation/Swanson Equipment Purchase - Isolated internal vendor network	03/04/11	Sheriff				13,100			
3 vehicles for Community Safety Volunteers	04/11/11	Sheriff			60,000				
I-Record System for Professional Standards division on Sheriff's Office	05/17/11	Sheriff				20,200			
Reorganization to move 100% of Park Rangers under Open Space Sales & Use Tax Fund (no add 'l FTEs)	06/14/11	Open Space					81,650		
Equity adjustments for Dispatch FTEs to resolve compression issues	08/31/11	Sheriff	17,792						
Justice Center facilities assessment	09/22/11	Sheriff				129,430			
Access control for Ccure system at justice center	09/22/11	Sheriff				15,000			
Increase in worker's compensation claims	11/15/11	Worker's Comp							100,000
Legal Services for research associated with precinct redistricting	11/30/2011	County Attorney	20,000						
Unanticipated community program contributions	11/30/2011	BOCC	19,000						
Additional judges/referees fees for Board of Equalization	11/30/2011	Board of Equalization	35,000						
MDT Licenses & vehicle accessories for CSV Vehicles	11/30/2011	Sheriff			9,600				
Operating expenses for LEA/Accreditation and LEA/Training Divisions	11/30/2011	Sheriff			6,400				
Additional operating expenses for LEA/Accreditation and LEA/Training Divisions	11/30/2011	Sheriff			60,800				
Cost of temporary Sales Tax Investigator	12/14/2011	Finance	19,269						
Additional personnel services cost due to mid-year reorganization (no additional FTEs)	12/27/11	Parks	45,227						
Additional cost of medical benefits	12/28/11	Public Works		124,455					
Increased cost of utilities (gas, water, sewer) for justice center	12/28/11	Facilities	98,000						
Increased cost of utilities (gas, water, sewer) - county buildings	12/28/11	Facilities	98,000						
Replenish SCAAP grant for payments made to JBI between 2007 and 2010	12/28/11	Sheriff	63,904						
Animal Control - unanticipated expenses for excess animal carcass removal	12/28/11	Sheriff	8,300						
Increase cost of utilities (electric) - county buildings & justice center	12/29/11	Facilities	98,000						
Unbudgeted operating supplies for newly elected county surveyor	12/29/11	Surveyor	1,499						
Additional costs associated with replacement of vehicles	12/29/11	General Fund Admin	4,000						
Lamb Springs expenditures	12/29/11	General Fund Admin	23,615						
Denver Dumb Friends League - Unanticipated Expenses Due to increased volumes	12/31/11	General Fund Admin	36,850						
Costs associated with wildfire drill exercise	12/31/11	General Fund Admin	13,793						
Salary & Benefits - Asst County Manager	12/31/11	County Manager	40,000						
Unanticipated increase in professional fees	12/31/11	Legislative Services	4,000						
Additional funding for Community Programs (CSP Family Foundation, Parker Rotary, Leadership DC)	12/31/11	BOCC	4,090						
Temporary Wages and Sick Pay Conversions	12/31/11	County Attorney	30,000						
Cost of Short-Term Disability Claims	12/31/11	ST Disability Claims						50,000	
Total Approved Contingency Requests			\$ 680,339	\$ 124,455	\$ 136,800	\$ 225,614	\$ 81,650	\$ 50,000	\$ 100,000
Total Remaining Contingency Balance			\$ 439,704	\$ 177,545	\$ 263,200	\$ 24,386	\$ 18,350	\$ 125,000	\$ -