

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Liability
<b>Prgm:</b>	General Liability	144/00		<b>Fund No:</b>	5210

Mission:

To reduce Dane County government's exposure to liability from hazards beyond the control of the County, by utilizing various risk management techniques that include risk evaluation, risk avoidance, risk reduction, risk retention (self-insurance), or risk transfer (insurance and/or contractual).

Description:

Dane County purchases insurance coverage for many purposes: property, equipment, computer, boiler, aviation liability, professional liability for nurses, auto comprehensive, and insurance for Emergency Medical Services (EMS) districts throughout Dane County. EMS insurance includes general liability, workers compensation, and excess liability coverage.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$194,520	\$206,700	\$0	\$0	\$206,700	\$20,058	\$206,700	\$213,800
Contractual Services	\$1,160,841	\$1,767,700	\$0	\$0	\$1,767,700	\$946,699	\$2,320,302	\$1,782,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,355,360</b>	<b>\$1,974,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,974,400</b>	<b>\$966,758</b>	<b>\$2,527,002</b>	<b>\$1,996,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,655,803	\$1,747,100	\$0	\$0	\$1,747,100	\$0	\$1,747,100	\$1,759,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$219,287	\$227,300	\$0	\$0	\$227,300	\$199,446	\$228,800	\$236,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,875,090</b>	<b>\$1,974,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,974,400</b>	<b>\$199,446</b>	<b>\$1,975,900</b>	<b>\$1,996,100</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$519,730</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Administration		15							<b>Fund Name:</b> General Liability	
<b>Prgm:</b> General Liability		144/00							<b>Fund No.:</b> 5210	
DI#	NONE	2013 Base	Net Decision Items							2013 Adopted Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$213,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,800
		\$1,782,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,782,300
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$1,996,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,996,100
<b>PROGRAM REVENUE</b>										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,759,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,759,200
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$236,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,900
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$1,996,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,996,100
<b>REV. OVER/(UNDER) EXPENSES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>F.T.E. STAFF</b>		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
<b>2013 BUDGET BASE</b>	\$1,996,100	\$1,996,100	\$0
<b>2013 ADOPTED BUDGET</b>	\$1,996,100	\$1,996,100	\$0