

<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 workers compensation insurance for volunteers of Emergency Medical Services (EMS) districts throughout Dane County.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$189,552	\$213,800	\$0	\$0	\$213,800	\$3,426	\$213,800	\$223,100
Contractual Services	\$491,620	\$1,782,300	\$0	\$0	\$1,782,300	\$930,695	\$2,118,406	\$1,754,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$681,172</b>	<b>\$1,996,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,996,100</b>	<b>\$934,121</b>	<b>\$2,332,206</b>	<b>\$1,977,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,752,850	\$1,759,200	\$0	\$0	\$1,759,200	\$0	\$1,759,200	\$1,745,100
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	\$240,103	\$236,900	\$0	\$0	\$236,900	\$3,139	\$235,615	\$232,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,992,953</b>	<b>\$1,996,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,996,100</b>	<b>\$3,139</b>	<b>\$1,994,815</b>	<b>\$1,977,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$1,311,781</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
<b>DI#</b>	NONE	2014 Base	<b>Net Decision Items</b>							2014 Executive Budget	
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>		
<b>PROGRAM EXPENSES</b>											
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$223,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,100	
Contractual Services	\$1,754,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,754,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,977,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,977,800</b>	
<b>PROGRAM REVENUE</b>											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,745,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,745,100	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$232,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,977,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,977,800</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
<b>2014 BUDGET BASE</b>	\$1,977,800	\$1,977,800	\$0
<b>2014 EXECUTIVE BUDGET</b>	\$1,977,800	\$1,977,800	\$0