

|              |                      |        |                    |                   |                      |
|--------------|----------------------|--------|--------------------|-------------------|----------------------|
| <b>Dept:</b> | Administration       | 15     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Workers Compensation |
| <b>Prgm:</b> | Workers Compensation | 146/00 |                    | <b>Fund No:</b>   | 5310                 |

Mission:

To administer a self-insured workers compensation program as authorized by the Wisconsin Workers Compensation Act, Chapter 102 of the Wisconsin State Statutes.

Description:

The Workers Compensation program mandated by state law prescribes certain benefits due injured workers. The County self-finances the cost of this program. Fund costs are allocated to departments based on the type of work performed and actual loss experience, in order to encourage management to actively participate in loss control. The Department's Risk Management staff attempt to improve safety, process claims as due by law, control costs of claims, and assist injured workers to an early return to work.

|                                       | Actual<br>2012     | Adopted<br>2013    | 2012 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2013<br>YTD      | Estimated<br>2013  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Operating Expenses                    | \$2,272,064        | \$2,660,800        | \$0                   | \$0                | \$2,660,800           | \$304,714        | \$2,434,222        | \$2,637,500           |
| Contractual Services                  | \$94,250           | \$165,000          | \$0                   | \$0                | \$165,000             | \$30,625         | \$98,001           | \$165,000             |
| Operating Capital                     | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| <b>TOTAL</b>                          | <b>\$2,366,314</b> | <b>\$2,825,800</b> | <b>\$0</b>            | <b>\$0</b>         | <b>\$2,825,800</b>    | <b>\$335,339</b> | <b>\$2,532,223</b> | <b>\$2,802,500</b>    |
| <b>PROGRAM REVENUE</b>                |                    |                    |                       |                    |                       |                  |                    |                       |
| Taxes                                 | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Intergovernmental Revenue             | \$2,297,713        | \$2,823,300        | \$0                   | \$0                | \$2,823,300           | \$0              | \$2,823,300        | \$2,800,000           |
| 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                         | \$101,684          | \$2,500            | \$0                   | \$0                | \$2,500               | \$941            | \$1,701            | \$2,500               |
| Other Financing Sources               | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| <b>TOTAL</b>                          | <b>\$2,399,397</b> | <b>\$2,825,800</b> | <b>\$0</b>            | <b>\$0</b>         | <b>\$2,825,800</b>    | <b>\$941</b>     | <b>\$2,825,001</b> | <b>\$2,802,500</b>    |
| <b>REV. OVER/(UNDER) EXPENSES</b>     | <b>\$33,083</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> Workers Compensation |
| <b>Prgm:</b> Workers Compensation     | 146/00             |                           |              |              |              |              |              |              | <b>Fund No.:</b> 5310                  |
| <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                                    |
| Operating Expenses                    | \$2,637,500        | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$2,637,500                            |
| Contractual Services                  | \$165,000          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$165,000                              |
| Operating Capital                     | \$0                | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                    |
| <b>TOTAL</b>                          | <b>\$2,802,500</b> | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$2,802,500</b>                     |
| <b>PROGRAM REVENUE</b>                |                    |                           |              |              |              |              |              |              |  |
| Taxes                                 | \$0                | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                    |
| Intergovernmental Revenue             | \$2,800,000        | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$2,800,000                            |
| Licenses & Permits                    | \$0                | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                    |
| Fines, Forfeits & Penalties           | \$0                | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                    |
| Public Charges for Services           | \$0                | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                    |
| Intergovernmental Charge for Services | \$0                | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                    |
| Miscellaneous                         | \$2,500            | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$2,500                                |
| Other Financing Sources               | \$0                | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                    |
| <b>TOTAL</b>                          | <b>\$2,802,500</b> | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$2,802,500</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>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>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b> | Expenditures            | Revenue     | Revenue Over/(Under) Expenses |
|---|-------------------------|-------------|-------------------------------|
|   | <b>2014 BUDGET BASE</b> | \$2,802,500 | \$2,802,500                   |
| <b>2014 EXECUTIVE BUDGET</b>                                  | \$2,802,500             | \$2,802,500 | \$0                           |