

Dept: Administration	15	DANE COUNTY	Fund Name: Property & Liability Insur
Prgm: Property & Liability Insurance Fund	144:147/00		Fund No: 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$216,832	\$227,900	\$0	\$0	\$227,900	\$8,274	\$227,900	\$228,000
Contractual Services	\$2,998,593	\$2,086,300	\$64,236	\$0	\$2,150,536	\$1,029,580	\$2,586,200	\$1,954,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,215,425	\$2,314,200	\$64,236	\$0	\$2,378,436	\$1,037,853	\$2,814,100	\$2,182,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,834,281	\$2,083,900	\$0	\$0	\$2,083,900	\$0	\$2,083,900	\$1,952,200
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	\$735,045	\$230,300	\$0	\$0	\$230,300	\$105,423	\$763,299	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,569,326	\$2,314,200	\$0	\$0	\$2,314,200	\$105,423	\$2,847,199	\$2,182,500
REVENUE OVER/(UNDER) EXPENSES	(\$646,099)	\$0			(\$64,236)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	Property & Liability Insu
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DI#	NONE	2017 Base	Net Decision Items							2017 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,000
Contractual Services	\$1,954,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,954,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,182,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,182,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,952,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,952,200
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	\$230,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,182,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,182,500
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	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
	\$2,182,500	\$2,182,500	\$0
2017 BUDGET BASE			
2017 EXECUTIVE BUDGET	\$2,182,500	\$2,182,500	\$0