

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Liability
Prgm:	General Liability	144/00		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 insurance for Emergency Medical Services (EMS) districts throughout Dane County. EMS insurance includes general liability, workers compensation, and excess liability coverage.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$133,700	\$141,000	\$0	\$0	\$141,000	\$913	\$141,000	\$304,800
Contractual Services	\$1,005,836	\$1,545,900	\$0	\$0	\$1,545,900	\$619,704	\$1,826,419	\$1,617,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,139,535	\$1,686,900	\$0	\$0	\$1,686,900	\$620,617	\$1,967,419	\$1,922,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,715,500	\$1,526,900	\$0	\$0	\$1,526,900	\$0	\$1,526,900	\$1,589,900
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	\$195,758	\$160,000	\$0	\$0	\$160,000	\$1,500	\$161,500	\$332,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,911,258	\$1,686,900	\$0	\$0	\$1,686,900	\$1,500	\$1,688,400	\$1,922,700
REV. OVER/(UNDER) EXPENSES	\$771,722	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENSES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$304,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304,800
	Contractual Services	\$1,617,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617,900
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,922,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,922,700
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,589,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,589,900
	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	\$332,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,800
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,922,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,922,700
REV. 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
	2008 BUDGET BASE	\$1,922,700	\$1,922,700
2008 ADOPTED BUDGET	\$1,922,700	\$1,922,700	\$0