

Other Self Insurance Loss Fund
Fund 13

Activity for the Period July 1, 2016 through April 30, 2017

	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Expend</u>	Ending <u>Balance</u>
General Liability (9560)	1,666,018	322,976	303,821	1,685,173
County Attorney - Professional Liability (9562)	88,104	-	1,968	86,136
Inland Marine (9582)	223,580	50,000	-	273,580
County Sheriff Pursuit Liability (9570)	684,230	50,000	-	734,230
County Sheriff At Fault Liability (9572)	34,734	40,000	12,832	61,902
	<hr/> 2,696,666	462,976	318,621	2,841,021

Other Self Insurance (Fund 13)
Statement of Revenues and Expenditures
July 1, 2016 through April 30, 2017

	FY2016-2017 <u>Budget</u>	<u>Actual</u>	Remaining <u>Budget</u>	Remaining <u>Percent</u>
Revenues				
Charges for Services	400,773	406,527	(5,754)	-1.44%
Interest Income	7,000	6,449	551	7.88%
Total Revenues	407,773	412,976	(5,203)	-1.28%
Expenditures				
Other Self Insurance				
Other Contracted Services	41,000	32,001	8,999	21.95%
Insurance & Surety Bonds	2,113,439	283,058	1,830,381	86.61%
Total Expenditures	2,154,439	318,621	1,835,818	85.21%
Excess (Deficiency) of Revenues over Expenditures	(1,746,666)	94,355		
Other Financing Sources (Uses)				
Operating Transfers In	50,000	50,000		
Total Other Financing Sources (Uses)	50,000	50,000		
Net Change in Fund Balance	(1,696,666)	144,355		
Fund Balance - July 1, 2016	2,696,666	2,696,666		
Fund Balance - April 30, 2017	1,000,000	2,841,021		

Lancaster County
Other Self Insurance Fund (Fund 13)
(4-30-17)

	<u>Budget FY17</u>	<u>FY17</u>	<u>FY16</u>	<u>FY15</u>	<u>FY14</u>	<u>FY13</u>
Total Expenditures (BU 9560)	983,791.00	303,820.00	275,836.09	456,249.70	396,782.49	298,357.92
Total Expenditures (BU 9562)	88,104.00	1,968.00	8,735.25	-	-	-
Total Expenditures (BU 9582)	273,580.00	-	12,347.52	6,762.00	6,762.00	119.00
Total Expenditures (BU 9570)	734,230.00	-	-	-	-	-
Total Expenditures (BU 9572)	74,734.00	12,832.53	23,637.57	22,040.52	7,365.19	13,721.99
Total Expenditures (Fund 13)	2,154,439.00	318,620.53	320,556.43	485,052.22	410,909.68	312,198.91
Breakdown of Larger						
<u>Expenditures by Type:</u>						
BU 9560 -						
Other Misc Contracted Serv (UNICO)	41,000.00	30,033.47	37,663.20	35,889.09	33,442.32	35,302.32
Liability Insurance (UNICO - Fiduciary)	8,700.00	9,020.00	8,697.00	8,370.00	5,087.00	-
Other Insurance (Commercial)	225,000.00	206,000.00	190,500.00	191,193.75	219,900.00	221,946.00
Liability Loss Payments	<u>709,091.00</u>	<u>55,205.53</u>	<u>31,475.89</u>	<u>220,796.86</u>	<u>138,353.17</u>	<u>41,109.60</u>
	983,791.00	300,259.00	268,336.09	456,249.70	396,782.49	298,357.92
BU 9582 -						
Liability Loss Payments	273,580.00	-	12,347.52	6,762.00	6,762.00	119.00
BU 9570 -						
Liability Loss Payments	734,230.00	-	-	-	-	-
REVENUE:						
County Share -						
Agency Payments	400,773.00	400,773.00	376,914.00	376,891.00	410,490.00	348,781.00
Total Revenues (Fund 13)	457,773.00	462,975.59	1,706,783.84	953,724.49	735,203.30	652,468.53
Difference between Rev/Exp		144,355.06	1,386,227.41	468,672.27	324,293.62	340,269.62

LANCASTER COUNTY
REQUEST FOR CONTRACTUAL SERVICES & LEASES
2017-18 BUDGET

BUSINESS UNIT #: 9560

BUSINESS UNIT NAME: County Risk Management

DESCRIPTION	FUTURE IMPACT	BUDGET AMOUNT		
		OBJECT CODE		AMOUNT
		DESCRIPTION	#	
Property/Casualty/Auto brokerage services	Currently under contract with UNICO	64295		36,681
DMV - State of Nebraska	Annual ordering and review of employee MVR's	64295		3,400
	TOTAL			40,081

General Liability Funding

Department	<u>FY18</u>	<u>FY17</u>	<u>Difference</u>	
Youth Services Center	7,029	6,569	460	
Corrections	18,239	17,046	1,193	
County Sheriff	17,721	16,877	844	
General Fund	41,937	39,193	2,744	
County Engineer	15,185	14,192	993	
Crisis Center	5,801	5,422	379	
Property Management	6,972	6,640	332	
Emergency Management	441	420	21	
Election Commissioner	1,268	1,185	83	
Jury Commissioner	-	131	(131)	
Noxious Weed	<u>463</u>	<u>433</u>	<u>30</u>	
TOTAL	115,056	108,108	6,948	6.43%

General Liability Excess Premium

Department	<u>FY18</u>	<u>FY17</u>	<u>Difference</u>	
Youth Services Center	13,461	12,580	881	
Corrections	36,624	34,228	2,396	
County Sheriff	30,194	28,219	1,975	
General Fund	98,434	91,994	6,440	
County Engineer	28,944	27,050	1,894	
Crisis Center	2,692	2,516	176	
Property Management	1,930	1,800	130	
Emergency Management	915	855	60	
Election Commissioner	2,432	2,273	159	
Jury Commissioner	-	272	(272)	
Noxious Weed	<u>939</u>	<u>878</u>	<u>61</u>	
TOTAL	216,565	202,665	13,900	6.86%

	<u>FY18</u>	<u>FY17</u>	<u>Difference</u>	
Sheriff Pursuit	50,000	50,000	-	
Sheriff At Fault	40,000	40,000	-	
TOTAL FUND 13	421,621	400,773	20,848	5.20%