

Other Self Insurance Loss Fund
Fund 13

Activity for the Period July 1, 2017 through May 14, 2018

	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Expend</u>	Ending <u>Balance</u>
General Liability (9560)	1,733,380	347,683	288,670	1,792,393
County Attorney - Professional Liability (9562)	86,136	-	-	86,136
Inland Marine (9582)	273,580	50,000	3,649	319,931
County Sheriff Pursuit Liability (9570)	684,230	50,000	-	734,230
County Sheriff At Fault Liability (9572)	60,973	40,000	8,756	92,217
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	2,838,299	487,683	301,075	3,024,907

Other Self Insurance (Fund 13)
Statement of Revenues and Expenditures
July 1, 2017 through May 14, 2018

	FY2017-2018 <u>Budget</u>	<u>Actual</u>	Remaining <u>Budget</u>	Remaining <u>Percent</u>
Revenues				
Charges for Services	421,621	425,997	(4,376)	-1.04%
Interest Income	7,000	11,686	(4,686)	-66.94%
Total Revenues	428,621	437,683	(9,062)	-2.11%
Expenditures				
Other Self Insurance				
Other Contracted Services	41,000	44,152	(3,152)	-7.69%
Insurance & Surety Bonds	2,275,920	256,923	2,018,997	88.71%
Total Expenditures	2,316,920	301,075	2,015,845	87.01%
Excess (Deficiency) of Revenues over Expenditures	(1,888,299)	136,608		
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	(1,838,299)	186,608		
Fund Balance - July 1, 2017	2,838,299	2,838,299		
Fund Balance - May 14, 2018	1,000,000	3,024,907		

Lancaster County
Other Self Insurance Fund (Fund 13)

	<u>Budget FY18</u>	<u>FY18</u>	<u>FY17</u>	<u>FY16</u>	<u>FY15</u>	<u>FY14</u>
Total Expenditures (BU 9560)	1,072,001.00	288,669.79	256,882.75	275,836.09	456,249.70	396,782.49
Total Expenditures (BU 9562)	86,136.00	-	1,968.00	8,735.25	-	-
Total Expenditures (BU 9582)	323,580.00	3,649.13	-	12,347.52	6,762.00	6,762.00
Total Expenditures (BU 9570)	734,230.00	-	50,000.00	-	-	-
Total Expenditures (BU 9572)	100,973.00	8,755.98	13,760.96	23,637.57	22,040.52	7,365.19
Total Expenditures (Fund 13)	2,316,920.00	301,074.90	322,611.71	320,556.43	485,052.22	410,909.68
Breakdown of Larger						
<u>Expenditures by Type:</u>						
BU 9560 -						
Other Misc Contracted Serv (UNICO)	41,000.00	36,651.93	33,096.22	37,663.20	35,889.09	33,442.32
Liability Insurance (UNICO - Fiduciary)	9,000.00	9,344.00	9,020.00	8,697.00	8,370.00	5,087.00
Other Insurance (Commercial)	225,000.00	210,147.00	206,000.00	190,500.00	191,193.75	219,900.00
Liability Loss Payments	<u>797,001.00</u>	<u>25,026.86</u>	<u>5,205.53</u>	<u>31,475.89</u>	<u>220,796.86</u>	<u>138,353.17</u>
	1,072,001.00	281,169.79	253,321.75	268,336.09	456,249.70	396,782.49
BU 9582 -						
Liability Loss Payments	323,580.00	3,649.13	-	12,347.52	6,762.00	6,762.00
BU 9570 -						
Liability Loss Payments	734,230.00	-	50,000.00	-	-	-
REVENUE:						
County Share -						
Agency Payments	421,621.00	421,623.00	400,773.00	376,914.00	376,891.00	410,490.00
Total Revenues (Fund 13)	478,621.00	487,682.80	464,245.27	1,706,783.84	953,724.49	735,203.30
Difference between Rev/Exp		186,607.90	141,633.56	1,386,227.41	468,672.27	324,293.62

LANCASTER COUNTY
REQUEST FOR CONTRACTUAL SERVICES & LEASES
2018-19 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		37,776
DMV - State of Nebraska	Annual ordering and review of employee MVR's	64295		2,800
Actuary analysis for funding purposes	Currently under contract with Milliman	64295		7,500
TOTAL				48,076

General Liability Funding

Department	<u>FY19</u>	<u>FY18</u>	<u>Difference</u>	
Youth Services Center	7,582	7,029	553	
Corrections	28,217	18,239	9,978	
County Sheriff	19,278	17,721	1,557	
General Fund	49,126	41,937	7,189	
County Engineer	15,489	15,185	304	
Crisis Center	4,738	5,801	(1,063)	
Property Management	8,110	6,972	1,138	
Emergency Management	467	441	26	
Election Commissioner	1,959	1,268	691	
Noxious Weed	<u>513</u>	<u>463</u>	<u>50</u>	
TOTAL	135,479	115,056	20,423	17.75%

General Liability Excess Premium

Department	<u>FY19</u>	<u>FY18</u>	<u>Difference</u>	
Youth Services Center	13,730	13,461	269	
Corrections	37,356	36,624	732	
County Sheriff	30,798	30,194	604	
General Fund	100,680	98,434	2,246	
County Engineer	29,523	28,944	579	
Crisis Center	2,746	2,692	54	
Property Management	1,969	1,930	39	
Emergency Management	933	915	18	
Election Commissioner	2,480	2,432	48	
Noxious Weed	<u>958</u>	<u>939</u>	<u>19</u>	
TOTAL	221,173	216,565	4,608	2.13%
	<u>FY19</u>	<u>FY18</u>	<u>Difference</u>	
Sheriff Pursuit	50,000	50,000	-	
Sheriff At Fault	40,000	40,000	-	
TOTAL FUND 13	446,652	421,621	25,031	5.94%