Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Ins	surance Fund						
519 Other gen	eral governmental services						
203 Self Insur							
	istration						
Personnel Serv	vices						
12014	Risk Management/Benefits Supervisor	4,680	39,488	0	60,840	65%	21,353
12990	Accrued Payroll	0	945	0	0	0%	(945)
15001	Special Payment non P & F	2,434	2,434	0	0	0%	(2,434)
15116	Cell Phone Pay	25	200	0	300	67%	100
21000	Social Security- matching	526	3,059	0	4,678	65%	1,619
22000	Retirement contributions	681	5,451	0	8,177	67%	2,726
22001	Retirement contribution - legacy	1,642	13,139	0	19,709	67%	6,570
26300	General retiree health contrib	811	6,491	0	9,737	67%	3,246
Sub Total		\$10,798	\$71,206	\$0	\$103,441	69%	\$32,235
Operating Expe	enditure/Expenses						
34989	Contractual service provider	6,690	59,187	0	67,500	88%	8,314
34990	Contractual services- other	0	0	0	24,000	0%	24,000
45025	Hazardous cleanup	0	0	0	6,311	0%	6,311
45050	Insurance- administrative fees	29,772	93,102	0	200,000	47%	106,898
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	0	0	0	7,000	0%	7,000
49857	Allocation of Adm Expenses	(34,644)	(277,170)	0	(415,752)	67%	(138,582)
51100	Office supplies	283	615	0	4,500	14%	3,885
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$2,101	(\$124,267)	\$0	(\$103,441)	120%	\$20,826
Total for the P	Project	\$12,899	(\$53,060)				\$53,060

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Ins 519 Other ger 203 Self Insur	eral governmental services						
	Insurance						
Operating Exp	enditure/Expenses						
45053	Health- Administrative fees	35,970	450,629	0	625,000	72%	174,371
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	50,989	409,736	0	830,000	49%	420,264
45808	Health Claims	844,028	7,242,092	0	15,059,312	48%	7,817,220
49857	Allocation of Adm Expenses	23,792	190,340	0	285,510	67%	95,170
Sub Total		\$954,780	\$8,292,798	\$0	\$16,801,822	49%	\$8,509,024
Total for the F	roject	\$954,780	\$8,292,798		\$16,801,822	49%	\$8,509,024
	surance enditure/Expenses						
45095	luce manage of the			0			
	Insurance- Life	21,685	132,426	0	333,591	40%	201,165
49857	Allocation of Adm Expenses	21,685 497	132,426 3,983	0	333,591 5,973	40% 67%	201,165 1,990
49857 Sub Total							
	Allocation of Adm Expenses	497	3,983	0	5,973	67%	1,990
Sub Total Total for the F 504 Public Ins 519 Other ger 203 Self Insur	Allocation of Adm Expenses roject surance Fund teral governmental services	497 <b>\$22,182</b>	3,983 <b>\$136,409</b>	0	5,973 <b>\$339,564</b>	67% <b>40%</b>	1,990 <b>\$203,155</b>
Sub Total Total for the F 504 Public Ins 519 Other ger 203 Self Insur 404 Worke	Allocation of Adm Expenses roject surance Fund eral governmental services ance	497 <b>\$22,182</b>	3,983 <b>\$136,409</b>	0	5,973 <b>\$339,564</b>	67% <b>40%</b>	1,990 <b>\$203,155</b>
Sub Total Total for the F 504 Public Ins 519 Other ger 203 Self Insur 404 Worke	Allocation of Adm Expenses roject surance Fund teral governmental services ance rs Compensation	497 <b>\$22,182</b>	3,983 <b>\$136,409</b>	0	5,973 <b>\$339,564</b>	67% <b>40%</b>	1,990 <b>\$203,155</b>
Sub Total Total for the F 504 Public Ins 519 Other ger 203 Self Insur 404 Worke Operating Exp	Allocation of Adm Expenses roject surance Fund eral governmental services ance rs Compensation enditure/Expenses	497 <b>\$22,182</b> <b>\$22,182</b>	3,983 <b>\$136,409</b> <b>\$136,409</b>	0 <b>\$0</b>	5,973 \$339,564 \$339,564	67% 40% 40%	1,990 <b>\$203,155</b> <b>\$203,155</b>

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
504 Public Ins	surance Fund						
519 Other ger	eral governmental services						
203 Self Insur	ance						
	rs Compensation						
45752	Workers compensation 1994-95	19,355	(55,959)		0	0%	55,959
45753	Workers compensation 1995-96	0	66		0	0%	(66)
45754	Workers compensation 1996-97	631	2,393	0	0	0%	(2,393)
45756	Workers compensation 1998-99	4,899	33,919	0	0	0%	(33,919)
45757	Workers compensation 1999-00	6,522	3,836	0	0	0%	(3,836)
45758	Workers compensation 2000-01	8,980	18,927	0	0	0%	(18,927)
45759	Workers compensation 2001-02	1,308	4,848	0	0	0%	(4,848)
45760	Workers compensation 2002-03	2,036	9,467	0	0	0%	(9,467)
45761	Workers compensation 2003-04	8,725	19,218	0	0	0%	(19,218)
45762	Workers compensation 2004-05	4,568	74,506	0	0	0%	(74,506)
45763	Workers compensation 2005-06	7,342	5,768	0	0	0%	(5,768)
45764	Workers compensation 2006-07	1,839	6,175	0	0	0%	(6,175)
45765	Workers compensation 2007-08	3,757	14,253	0	0	0%	(14,253)
45766	Workers compensation 2008-09	20,506	152,116	0	0	0%	(152,116)
45767	Workers compensation 2009-10	3,718	10,696	0	0	0%	(10,696)
45768	Workers compensation 2010-11	1,714	2,373	0	0	0%	(2,373)
45769	Workers compensation 2011-12	4,057	7,186	0	0	0%	(7,186)
45771	Workers compensation 2012-13	7,480	19,838	0	0	0%	(19,838)
45772	Workers compensation 2013-14	44,867	150,224	0	38,633	389%	(111,591)
45773	Workers compensation 2014-15	74,135	110,824	0	2,424,260	5%	2,313,436
49857	Allocation of Adm Expenses	4,467	35,743	0	53,613	67%	17,870
Sub Total		\$232,560	\$917,460	\$0	\$3,063,437	30%	\$2,145,977
Total for the Project		\$232,560	\$917,460		\$3,063,437	30%	\$2,145,977

45200       Insurance- Gallagher package       86,583       467,254       0       932,663       50%       46         45225       Insurance - bus       21,948       157,644       0       300,000       53%       14         45600       Insurance- fidelity bonds       0       9,201       0       10,120       91%         45709       Insurance claims paid 2014-15       5,499       81,946       0       1,100,000       7%       1,01         45711       Insurance claims paid 2012-13       624       54,718       0       0       0%       (54         45712       Insurance claims paid 2012-13       624       54,718       0       0       0%       (75         45714       Insurance claims paid 2010-11       9,408       15,684       0       0       0%       (15         45715       Insurance claims paid 2007-08       0       5,379       0       0       0%       (23         45718       Insurance claims paid 2006-07       0       800       0       0%       1       (24         45770       Claims not part of Gallagher       0       0       0%       26       (24       (25       (24       (26       (26,500       0%	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
203 Self Insurance           A05 Property & Casualty Insurance           Operating Expenditure/Expenses           45060         Insurance- excess property         0         551,337         0         1,312,500         42%           45060         Insurance- excess property         0         551,337         0         1,312,500         42%           45060         Insurance - scalagher package         66,583         467,254         0         300,000         53%           45060         Insurance - fidelity bonds         0         9,00         1,01           45709         Insurance claims paid 2014-15         5,499         81,946         0         0         0         0         0         1,01           45711         Insurance claims paid 2012-13         624         5,491         0         0         0         0         0         0         0 <th>504 Public Ins</th> <th>urance Fund</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	504 Public Ins	urance Fund						
405 Property & Casualty Insurance           Operating Expenditure/Expenses         1,312,500         42%         76           45060         Insurance- excess property         0         551,337         0         1,312,500         42%         76           45200         Insurance- Callagher package         86,583         467,254         0         932,663         50%         46           45225         Insurance - bus         21,948         157,644         0         300,000         53%         14           45600         Insurance - fidelity bonds         0         9,201         0         10,120         91%         10,110         91%         10,110         91%         10,114         4500         10,000         7%         1,01         45719         Insurance claims paid 2014-15         5,499         81,946         0         0.0         0%         (54           45712         Insurance claims paid 2012-13         624         54,104         0         0.0         0%         (75           45714         Insurance claims paid 2010-11         9,408         15,684         0         0         0%         (62           45715         Insurance claims paid 2007-08         0         5,379         0         0 <th>-</th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	-	-						
Operating Expenditure/Expenses           45060         Insurance excess property         0         551,337         0         1,312,500         42%         76           45200         Insurance - Gallagher package         86,583         467,254         0         932,663         50%         46           45225         Insurance - bus         21,948         157,644         0         300,000         53%         14           45600         Insurance - fidelity bonds         0         9,201         0         10,120         91%           45709         Insurance claims paid 2014-15         5,499         81,946         0         1,00,000         7%         1,01           45711         Insurance claims paid 2012-13         624         54,718         0         0         0%         (54           45713         Insurance claims paid 2010-11         9,408         15,684         0         0         0%         (154           45715         Insurance claims paid 2007-08         0         53,79         0         0         0%         (25           45717         Insurance claims paid 2006-07         0         800         0         0         0%         (25           45718         Insurance claims paid 1								
45060       Insurance- excess property       0       551,337       0       1,312,500       42%       76         45200       Insurance- Gallagher package       86,583       467,254       0       932,663       50%       46         45225       Insurance- fudelity bonds       0       9,201       0       10,120       91%       14         45600       Insurance- fidelity bonds       0       9,201       0       10,120       91%       101         45709       Insurance claims paid 2014-15       54,99       81,946       0       1,00,000       7%       1,01         45711       Insurance claims paid 2013-14       4,095       54,104       0       0       0%       (54         45712       Insurance claims paid 2012-13       624       54,718       0       0       0%       (75         45714       Insurance claims paid 2010-11       9,408       15,684       0       0       0%       (15         45715       Insurance claims paid 2000-10       26,746       23,629       0       0%       (23         45715       Insurance claims paid 2000-07       0       800       0       0%       (23         45718       Insurance claims paid 1994-95								
45200       Insurance- Gallagher package       86,583       467,254       0       932,663       50%       46         45225       Insurance - bus       21,948       157,644       0       300,000       53%       14         45600       Insurance - fidelity bonds       0       9,201       0       10,120       91%         45709       Insurance claims paid 2014-15       5,499       81,946       0       1,100,000       7%       1,01         45711       Insurance claims paid 2012-13       624       54,718       0       0       0%       (54         45712       Insurance claims paid 2011-12       13,284       75,849       0       0       0%       (75         45714       Insurance claims paid 2009-10       26,746       23,629       0       0       0%       (15         45715       Insurance claims paid 2007-08       0       800       0       0%       (23         45718       Insurance claims paid 2007-08       0       0       0%       14         45770       Claims not part of Gallagher       0       0       0%       266         49857       Allocation of Adm Expenses       5,888       47,104       0       70,656       67%								
45225       Insurance - bus       21,948       157,644       0       300,000       53%       14         45600       Insurance- fidelity bonds       0       9,201       0       10,120       91%         45709       Insurance claims paid 2014-15       5,499       81,946       0       1,100,000       7%       1,01         45711       Insurance claims paid 2013-14       4,095       54,104       0       0       0%       (54         45712       Insurance claims paid 2012-13       624       54,718       0       0       0%       (54         45713       Insurance claims paid 2011-12       13,284       75,849       0       0       0%       (75         45714       Insurance claims paid 200-11       9,408       15,684       0       0       0%       (15         45715       Insurance claims paid 200-70       26,746       23,629       0       0       0%       (23         45714       Insurance claims paid 200-70       0       800       0       0%       (24         45715       Insurance claims paid 2006-07       0       800       0       0%       14         45723       Insurance claims paid 1994-95       0       (10,966)		Insurance- excess property	-					761,163
45600       Insurance- fidelity bonds       0       9,201       0       10,120       91%         45709       Insurance claims paid 2014-15       5,499       81,946       0       1,100,000       7%       1,01         45711       Insurance claims paid 2013-14       4,095       54,104       0       0       0%       (54         45712       Insurance claims paid 2012-13       624       54,718       0       0       0%       (75         45713       Insurance claims paid 2011-12       13,284       75,849       0       0       0%       (75         45714       Insurance claims paid 2009-10       26,746       23,629       0       0       0%       (15         45717       Insurance claims paid 2007-08       0       5,379       0       0       0%       (15         45718       Insurance claims paid 2006-07       0       800       0       0       0%       (15         45770       Claims not part of Gallagher       0       0       0       0%       26         49857       Allocation of Adm Expenses       5,888       47,104       0       70,656       67%       2         Sub Total       \$174,075       \$1,533,683       \$0	45200	Insurance- Gallagher package	86,583	467,254	0	932,663	50%	465,409
45709       Insurance claims paid 2014-15       5,499       81,946       0       1,100,000       7%       1,01         45711       Insurance claims paid 2013-14       4,095       54,104       0       0       0%       (54         45712       Insurance claims paid 2012-13       624       54,718       0       0       0%       (54         45713       Insurance claims paid 2011-12       13,284       75,849       0       0       0%       (75         45714       Insurance claims paid 2010-11       9,408       15,684       0       0       0%       (15         45715       Insurance claims paid 2009-10       26,746       23,629       0       0       0%       (23         45717       Insurance claims paid 2007-08       0       5,379       0       00       0%       (54         45718       Insurance claims paid 2006-07       0       800       0       0%       1         45773       Insurance claims paid 1994-95       0       (10,966)       0       0%       26         45770       Claims not part of Gallagher       0       0       26,500       0%       26         49857       Allocation of Adm Expenses       5,888       47,10	45225	Insurance - bus	21,948	157,644	0	300,000	53%	142,356
45711       Insurance claims paid 2013-14       4,095       54,104       0       0       0%       (54         45712       Insurance claims paid 2012-13       624       54,718       0       0       0%       (54         45713       Insurance claims paid 2011-12       13,284       75,849       0       0       0%       (75         45714       Insurance claims paid 2010-11       9,408       15,684       0       0       0%       (15         45715       Insurance claims paid 2009-10       26,746       23,629       0       0       0%       (23         45718       Insurance claims paid 2007-08       0       5,379       0       0       0%       (54         45723       Insurance claims paid 2006-07       0       800       0       0%       1         45723       Insurance claims paid 1994-95       0       (10,966)       0       0%       1         45770       Claims not part of Gallagher       0       0       260,500       0%       26         49857       Allocation of Adm Expenses       5,888       47,104       0       70,656       67%       2         Sub Total       \$174,075       \$1,533,683       \$0       \$3,98	45600	Insurance- fidelity bonds	0	9,201	0	10,120	91%	919
45712       Insurance claims paid 2012-13       624       54,718       0       0%       (54         45713       Insurance claims paid 2011-12       13,284       75,849       0       0%       (75         45714       Insurance claims paid 2010-11       9,408       15,684       0       0%       (15         45715       Insurance claims paid 2009-10       26,746       23,629       0       0%       (23         45718       Insurance claims paid 2007-08       0       5,379       0       0%       (54         45723       Insurance claims paid 1994-95       0       10,966)       0       0%       1         45770       Claims not part of Gallagher       0       0       0%       26       24         49857       Allocation of Adm Expenses       5,888       47,104       0       70,656       67%       2         Sub Total       \$174,075       \$1,533,683       \$0       \$3,986,439       38%       \$2,45         Total for the Project       \$174,075       \$1,533,683       \$0       \$24,191,262       45%       \$13,36	45709	Insurance claims paid 2014-15	5,499	81,946	0	1,100,000	7%	1,018,054
45713       Insurance claims paid 2011-12       13,284       75,849       0       0       0%       (75)         45714       Insurance claims paid 2010-11       9,408       15,684       0       00%       (15)         45715       Insurance claims paid 2009-10       26,746       23,629       0       0%       (23)         45717       Insurance claims paid 2007-08       0       5,379       0       0%       (23)         45718       Insurance claims paid 2006-07       0       800       0       0%       (5)         45770       Claims not part of Gallagher       0       0       0%       260,500       0%       26         49857       Allocation of Adm Expenses       5,888       47,104       0       70,656       67%       2         Sub Total       \$174,075       \$1,533,683       \$0       \$3,986,439       38%       \$2,45         Total for the Project       \$174,075       \$1,533,683       \$0       \$24,191,262       45%       \$13,36         Total for the Division       \$1,396,497       \$10,827,289       \$0       \$24,191,262       45%       \$13,36	45711	Insurance claims paid 2013-14	4,095	54,104	0	0	0%	(54,104)
45714       Insurance claims paid 2010-11       9,408       15,684       0       0       0%       (15         45715       Insurance claims paid 2009-10       26,746       23,629       0       0       0%       (23         45717       Insurance claims paid 2007-08       0       5,379       0       0       0%       (15         45718       Insurance claims paid 2006-07       0       800       0       0%       (15         45723       Insurance claims paid 1994-95       0       (10,966)       0       0%       1         45770       Claims not part of Gallagher       0       0       0       260,500       0%       26         49857       Allocation of Adm Expenses       5,888       47,104       0       70,656       67%       2         Sub Total       \$174,075       \$1,533,683       \$0       \$3,986,439       38%       \$2,455         Total for the Project       \$174,075       \$1,533,683       \$3,986,439       38%       \$2,455         Total for the Division       \$1,396,497       \$10,827,289       \$0       \$24,191,262       45%       \$13,366	45712	Insurance claims paid 2012-13	624	54,718	0	0	0%	(54,718)
45715       Insurance claims paid 2009-10       26,746       23,629       0       0       0%       (23,45717)         45717       Insurance claims paid 2007-08       0       5,379       0       0       0%       (54,746)         45718       Insurance claims paid 2006-07       0       800       0       0       0%       (54,746)         45718       Insurance claims paid 2006-07       0       800       0       0       0%       (54,746)         45723       Insurance claims paid 1994-95       0       (10,966)       0       0%       1         45770       Claims not part of Gallagher       0       0       0       260,500       0%       26         49857       Allocation of Adm Expenses       5,888       47,104       0       70,656       67%       2         Sub Total       \$174,075       \$1,533,683       \$0       \$3,986,439       38%       \$2,45         Total for the Project       \$174,075       \$1,396,497       \$10,827,289       \$0       \$24,191,262       45%       \$13,36	45713	Insurance claims paid 2011-12	13,284	75,849	0	0	0%	(75,849)
45717       Insurance claims paid 2007-08       0       5,379       0       0%       (5)         45718       Insurance claims paid 2006-07       0       800       0       0%       0%         45723       Insurance claims paid 1994-95       0       (10,966)       0       0%       1         45770       Claims not part of Gallagher       0       0       0%       26         49857       Allocation of Adm Expenses       5,888       47,104       0       70,656       67%       2         Sub Total       \$174,075       \$1,533,683       \$0       \$3,986,439       38%       \$2,45         Total for the Project       \$174,075       \$1,633,683       \$0       \$24,191,262       45%       \$13,36	45714	Insurance claims paid 2010-11	9,408	15,684	0	0	0%	(15,684)
45718       Insurance claims paid 2006-07       0       800       0       0       0%         45723       Insurance claims paid 1994-95       0       (10,966)       0       0%       1         45770       Claims not part of Gallagher       0       0       0%       26         49857       Allocation of Adm Expenses       5,888       47,104       0       70,656       67%       2         Sub Total       \$174,075       \$1,533,683       \$0       \$3,986,439       38%       \$2,45         Total for the Project       \$174,075       \$1,533,683       \$0       \$24,191,262       45%       \$13,36	45715	Insurance claims paid 2009-10	26,746	23,629	0	0	0%	(23,629)
45723       Insurance claims paid 1994-95       0       (10,966)       0       0       0%       1         45770       Claims not part of Gallagher       0       0       0       260,500       0%       26         49857       Allocation of Adm Expenses       5,888       47,104       0       70,656       67%       2         Sub Total       \$174,075       \$1,533,683       \$0       \$3,986,439       38%       \$2,45         Total for the Project       \$174,075       \$1,533,683       \$0       \$3,986,439       38%       \$2,45         Total for the Division       \$1,396,497       \$10,827,289       \$0       \$24,191,262       45%       \$13,36	45717	Insurance claims paid 2007-08	0	5,379	0	0	0%	(5,379)
45770       Claims not part of Gallagher       0       0       0       260,500       0%       26         49857       Allocation of Adm Expenses       5,888       47,104       0       70,656       67%       2         Sub Total       \$174,075       \$1,533,683       \$0       \$3,986,439       38%       \$2,45         Total for the Project       \$174,075       \$1,533,683       \$0       \$3,986,439       38%       \$2,45         Total for the Division       \$1,396,497       \$10,827,289       \$0       \$24,191,262       45%       \$13,36	45718	Insurance claims paid 2006-07	0	800	0	0	0%	(800)
49857       Allocation of Adm Expenses       5,888       47,104       0       70,656       67%       2         Sub Total       \$174,075       \$1,533,683       \$0       \$3,986,439       38%       \$2,45         Total for the Project       \$174,075       \$1,533,683       \$0       \$3,986,439       38%       \$2,45         Total for the Division       \$1,396,497       \$10,827,289       \$0       \$24,191,262       \$13,36	45723	Insurance claims paid 1994-95	0	(10,966)	0	0	0%	10,966
Sub Total\$174,075\$1,533,683\$0\$3,986,43938%\$2,45Total for the Project\$174,075\$1,533,683\$3,986,43938%\$2,45Total for the Division\$1,396,497\$10,827,289\$0\$24,191,26245%\$13,36	45770	Claims not part of Gallagher	0	0	0	260,500	0%	260,500
Total for the Project         \$174,075         \$1,533,683         \$3,986,439         38%         \$2,45           Total for the Division         \$1,396,497         \$10,827,289         \$0         \$24,191,262         45%         \$13,36	49857	Allocation of Adm Expenses	5,888	47,104	0	70,656	67%	23,552
Total for the Division         \$1,396,497         \$10,827,289         \$0         \$24,191,262         45%         \$13,36	Sub Total		\$174,075	\$1,533,683	\$0	\$3,986,439	38%	\$2,452,756
	Total for the Project		\$174,075	\$1,533,683		\$3,986,439	38%	\$2,452,756
Total for the Fund         \$1,396,497         \$10,827,289         \$0         \$24,191,262         45%         \$13,36	Total for the Division		\$1,396,497	\$10,827,289	\$0	\$24,191,262	45%	\$13,363,973
	Total for the Fund		\$1,396,497	\$10,827,289	\$0	\$24,191,262	45%	\$13,363,973