# UNAUDITED

49857   Allocation of Adm Expenses   (34,418)   (206,518)   0   (423,069)     51100   Office supplies   0   0   0   4,500     52650   Equip < than \$1000   0   0   0   1,000	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
203 Self Insurance       401 Administration       Personnel Services       12017 Risk/Benefits Manager     5,077     32,365     0     66,000       12990 Accrued Payroll     1,025     1,025     0     0       15001 Special Payment non P & F     0     2,640     0     0       15010 Special Payment non P & F     0     2,640     0     300       21000 Social Security- matching     370     2,567     0     5,073       2000 Retirement contributions     258     1,551     0     3,103       2001 Retirement contribution - legacy     609     3,654     0     7,307       26300 General retiree health contrib     1,241     7,450     0     14.899       Sub Total      \$8,604     \$51,402     \$0     \$96,682       Operating Expenditure/Expenses      33,960     0     81,576       34989     Contractual services rother     0     0     0     2,000       45050 Insurance- administrative fees     64,205     64,205     0     200,000     2,0000	504 Public I	nsurance Fund						
401 Administration       Personnel Services       12017     Risk/Benefits Manager     5,077     32,365     0     66,000       12990     Accrued Payroll     1,025     1,025     0     0       15001     Special Payment non P & F     0     2,640     0     0       15116     Cell Phone Pay     25     150     0     3,00       21000     Social Security- matching     370     2,567     0     3,103       22000     Retirement contributions     258     1,551     0     3,103       22001     Retirement contribution - legacy     609     3,654     0     7,307       26300     General retiree health contrib     1,241     7,450     0     14,899       Operating Expenditure/Expenses       34989     Contractual services other     0     0     24,000       45050     Insurance- administrative fees     64,205     64,205     0     200,000       46800     Maintenance contracts     0     0     2,000     2,000 <th>519 Other g</th> <th>eneral governmental services</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	519 Other g	eneral governmental services						
Personnel Services       12017     Risk/Benefits Manager     5,077     32,365     0     66,000       12990     Accrued Payroll     1,025     1,025     0     0       15001     Special Payment non P & F     0     2,640     0     0       15116     Cell Phone Pay     25     150     0     300       21000     Social Security- matching     370     2,567     0     3,103       22000     Retirement contributions     258     1,551     0     3,103       22001     Retirement contribution - legacy     609     3,654     0     7,307       26300     General retiree health contrib     1,241     7,450     0     14,899       Sub Total     Stb Total     Stb,402     \$0     \$96,682       Operating Expenditure/Expenses     0     0     0     24,000       34989     Contractual services other     0     0     24,000       45050     Insurance- administrative fees     64,205     64,205     0     200,000 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>								
12017     Risk/Benefits Manager     5,077     32,365     0     66,000       12990     Accrued Payroll     1,025     1,025     0     0       15001     Special Payment non P & F     0     2,640     0     0       15116     Cell Phone Pay     25     150     0     300       21000     Social Security- matching     370     2,567     0     5,073       22000     Retirement contributions     258     1,551     0     3,103       22001     Retirement contribution - legacy     609     3,654     0     7,307       26300     General retiree health contrib     1,241     7,450     0     14,899       Sub Total     \$8,604     \$51,402     \$0     \$96,682     Operating Expenditure/Expenses       34989     Contractual service provider     7,540     33,960     0     81,576       34990     Contractual services other     0     0     0     200,000       45025     Hazardous cleanup     0     0     0     2,000  <								
12990Accrued Payroll1,0251,0251,0250015001Special Payment non P & F02,6400015116Cell Phone Pay25150030021000Social Security- matching3702,56705,07322000Retirement contributions2581,55103,10322001Retirement contribution - legacy6093,65407,30726300General retiree health contrib1,2417,450014,899Sub Total\$8,604\$51,402\$0\$96,682Operating Expenditure/Expenses7,54033,960081,57634989Contractual service provider7,54033,96006,31145025Hazardous cleanup000200,00046800Maintenance contracts0002,00047100Printing07,91307,00049857Allocation of Adm Expenses(34,418)(206,518)0(423,069)51100Office supplies00004,50052650Equip < than \$1000	Personnel Se	ervices						
15001     Special Payment non P & F     0     2,640     0     0       15116     Cell Phone Pay     25     150     0     300       21000     Social Security- matching     370     2,567     0     5,073       22000     Retirement contributions     258     1,551     0     3,103       22001     Retirement contribution - legacy     609     3,654     0     7,307       26300     General retiree health contrib     1,241     7,450     0     14,899       Sub Total     \$8,604     \$51,402     \$0     \$96,682     Operating Expenditure/Expenses       34989     Contractual services rowider     7,540     33,960     0     81,576       34990     Contractual services other     0     0     0     24,000       45025     Hazardous cleanup     0     0     0     2,000       46800     Maintenance contracts     0     0     0     2,000       46800     Maintenance contracts     0     0     7,000     2,000	12017	Risk/Benefits Manager	5,077	32,365	0	66,000	49%	33,635
15116   Cell Phone Pay   25   150   0   300     21000   Social Security- matching   370   2,567   0   5,073     22000   Retirement contributions   258   1,551   0   3,103     22001   Retirement contribution - legacy   609   3,654   0   7,307     26300   General retiree health contrib   1,241   7,450   0   14,899     Sub Total   \$8,604   \$51,402   \$0   \$96,682     Operating Expenditure/Expenses   33,960   0   81,576     34989   Contractual service provider   7,540   33,960   0   81,576     34990   Contractual services- other   0   0   0   24,000     45025   Hazardous cleanup   0   0   0   2,000     46800   Maintenance contracts   0   0   0   2,000     47100   Printing   0   7,913   0   7,000     49857   Allocation of Adm Expenses   (34,418)   (206,518)   0   (423,069)     51100   Office supplies<	12990	Accrued Payroll	1,025	1,025	0	0	0%	(1,025)
21000     Social Security- matching     370     2,567     0     5,073       22000     Retirement contributions     258     1,551     0     3,103       22001     Retirement contribution - legacy     609     3,654     0     7,307       26300     General retiree health contrib     1,241     7,450     0     14,899       Sub Total     \$8,604     \$51,402     \$0     \$96,682       Operating Expenditure/Expenses     33,960     0     81,576       34989     Contractual service provider     7,540     33,960     0     81,576       34990     Contractual services- other     0     0     0     24,000       45025     Hazardous cleanup     0     0     0     64,205     0     200,000       46800     Maintenance contracts     0     0     0     2,000     2,000     47100     97,013     0     7,000     49857     Allocation of Adm Expenses     (34,418)     (206,518)     0     (423,069)     51100     Office supplies     0     0	15001	Special Payment non P & F	0	2,640	0	0	0%	(2,640)
22000     Retirement contributions     258     1,551     0     3,103       22001     Retirement contribution - legacy     609     3,654     0     7,307       26300     General retiree health contrib     1,241     7,450     0     14,899       Sub Total     \$8,604     \$51,402     \$0     \$96,682       Operating Expenditure/Expenses     34989     Contractual service provider     7,540     33,960     0     81,576       34990     Contractual services- other     0     0     0     24,000       45025     Hazardous cleanup     0     0     0     6,311       45050     Insurance- administrative fees     64,205     64,205     0     200,000       46800     Maintenance contracts     0     0     0     2,000       47100     Printing     0     7,913     0     7,000       49857     Allocation of Adm Expenses     (34,418)     (206,518)     0     (423,069)       51100     Office supplies     0     0     0     0	15116	Cell Phone Pay	25	150	0	300	50%	150
22001     Retirement contribution - legacy     609     3,654     0     7,307       26300     General retiree health contrib     1,241     7,450     0     14,899       Sub Total     \$8,604     \$51,402     \$0     \$96,682       Operating Expenditure/Expenses     34989     Contractual service provider     7,540     33,960     0     81,576       34990     Contractual services- other     0     0     0     24,000       45025     Hazardous cleanup     0     0     0     6,311       45050     Insurance- administrative fees     64,205     64,205     0     200,000       46800     Maintenance contracts     0     0     0     2,000       47100     Printing     0     7,913     0     7,000       49857     Allocation of Adm Expenses     (34,418)     (206,518)     0     (423,069)       51100     Office supplies     0     0     0     1,000	21000	Social Security- matching	370	2,567	0	5,073	51%	2,506
26300     General retiree health contrib     1,241     7,450     0     14,899       Sub Total     \$8,604     \$51,402     \$0     \$96,682       Operating Expenditure/Expenses     34989     Contractual service provider     7,540     33,960     0     81,576       34990     Contractual services- other     0     0     0     24,000       45025     Hazardous cleanup     0     0     0     64,205     64,205     0     200,000       46800     Maintenance contracts     0     0     7,913     0     7,000       47100     Printing     0     7,913     0     7,000     423,069)     51100     0 (423,069)     51100     0     4,500     0     4,500       52650     Equip < than \$1000     0     0     0     0     4,500	22000	Retirement contributions	258	1,551	0	3,103	50%	1,552
Sub Total     \$8,604     \$51,402     \$0     \$96,682       Operating Expenditure/Expenses     34989     Contractual service provider     7,540     33,960     0     81,576       34990     Contractual services- other     0     0     0     24,000       45025     Hazardous cleanup     0     0     0     6,311       45050     Insurance- administrative fees     64,205     64,205     0     200,000       46800     Maintenance contracts     0     0     7,913     0     7,000       47100     Printing     0     7,913     0     7,000       49857     Allocation of Adm Expenses     (34,418)     (206,518)     0     (423,069)       51100     Office supplies     0     0     0     4,500       52650     Equip < than \$1000	22001	Retirement contribution - legacy	609	3,654	0	7,307	50%	3,653
Operating Expenditure/Expenses     Number of the second s	26300	General retiree health contrib	1,241	7,450	0	14,899	50%	7,449
34989     Contractual service provider     7,540     33,960     0     81,576       34990     Contractual services- other     0     0     0     24,000       45025     Hazardous cleanup     0     0     0     6,311       45050     Insurance- administrative fees     64,205     64,205     0     200,000       46800     Maintenance contracts     0     0     0     2,000       47100     Printing     0     7,913     0     7,000       49857     Allocation of Adm Expenses     (34,418)     (206,518)     0     (423,069)       51100     Office supplies     0     0     0     1,000	Sub Total		\$8,604	\$51,402	\$0	\$96,682	53%	\$45,280
34990   Contractual services- other   0   0   0   24,000     45025   Hazardous cleanup   0   0   0   6,311     45050   Insurance- administrative fees   64,205   64,205   0   200,000     46800   Maintenance contracts   0   0   0   2,000     47100   Printing   0   7,913   0   7,000     49857   Allocation of Adm Expenses   (34,418)   (206,518)   0   (423,069)     51100   Office supplies   0   0   0   4,500     52650   Equip < than \$1000	Operating Ex	penditure/Expenses						
45025   Hazardous cleanup   0   0   0   6,311     45050   Insurance- administrative fees   64,205   64,205   0   200,000     46800   Maintenance contracts   0   0   0   2,000     47100   Printing   0   7,913   0   7,000     49857   Allocation of Adm Expenses   (34,418)   (206,518)   0   (423,069)     51100   Office supplies   0   0   0   4,500     52650   Equip < than \$1000	34989	Contractual service provider	7,540	33,960	0	81,576	42%	47,616
45050   Insurance- administrative fees   64,205   64,205   0   200,000     46800   Maintenance contracts   0   0   0   2,000     47100   Printing   0   7,913   0   7,000     49857   Allocation of Adm Expenses   (34,418)   (206,518)   0   (423,069)     51100   Office supplies   0   0   0   4,500     52650   Equip < than \$1000	34990	Contractual services- other	0	0	0	24,000	0%	24,000
46800   Maintenance contracts   0   0   0   2,000     47100   Printing   0   7,913   0   7,000     49857   Allocation of Adm Expenses   (34,418)   (206,518)   0   (423,069)     51100   Office supplies   0   0   0   4,500     52650   Equip < than \$1000	45025	Hazardous cleanup	0	0	0	6,311	0%	6,311
47100Printing07,91307,00049857Allocation of Adm Expenses(34,418)(206,518)0(423,069)51100Office supplies0004,50052650Equip < than \$1000	45050	Insurance- administrative fees	64,205	64,205	0	200,000	32%	135,795
49857   Allocation of Adm Expenses   (34,418)   (206,518)   0   (423,069)     51100   Office supplies   0   0   0   4,500     52650   Equip < than \$1000	46800	Maintenance contracts	0	0	0	2,000	0%	2,000
51100     Office supplies     0     0     0     4,500       52650     Equip < than \$1000	47100	Printing	0	7,913	0	7,000	113%	(913)
52650 Equip < than \$1000 0 0 1,000	49857	Allocation of Adm Expenses	(34,418)	(206,518)	0	(423,069)	49%	(216,551)
52650 Equip < than \$1000 0 0 1,000	51100	Office supplies	0	0	0	4,500	0%	4,500
Sub Total     \$37,327     (\$100,441)     \$0     (\$96,682)	52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
	Sub Total		\$37,327	(\$100,441)	\$0	(\$96,682)	104%	\$3,759
Total for the Project     \$45,931     (\$49,039)	Total for the Project		\$45,931	(\$49,039)				\$49,039

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Ins 519 Other ger 203 Self Insur	neral governmental services						
	Insurance						
Operating Exp	enditure/Expenses						
45053	Health- Administrative fees	0	300,574	0	656,250	46%	355,676
45085	Dental/Cobra Fees	0	0	0	2,200	0%	2,200
45420	Health- Premium	91,874	365,596	0	913,000	40%	547,404
45808	Health Claims	1,330,462	5,680,626	0	15,684,925	36%	10,004,299
49857	Allocation of Adm Expenses	24,658	147,953	0	295,904	50%	147,951
Sub Total		\$1,446,994	\$6,494,748	\$0	\$17,552,279	37%	\$11,057,531
Total for the F	Project	\$1,446,994	\$6,494,748		\$17,552,279	37%	\$11,057,531
Operating Exp	surance enditure/Expenses						
45095	Insurance- Life	0	108,344	0	337,047	32%	228,703
49857	Allocation of Adm Expenses	450	2,700	0	5,400	50%	2,700
Sub Total		\$450	\$111,044	\$0	\$342,447	32%	\$231,403
Total for the F	Project	\$450	\$111,044		\$342,447	32%	\$231,403
504 Public Ins 519 Other ger 203 Self Insur	neral governmental services						
	rs Compensation						
404 Worke	rs Compensation enditure/Expenses						
404 Worke	•	0	276,576	0	533,094	52%	256,518
404 Worke	enditure/Expenses	0 0	276,576 8,762		533,094 62,300	52% 14%	256,518 53,538

# UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
504 Public Ins	surance Fund						
519 Other ger	neral governmental services						
203 Self Insur							
<b>404 Worke</b> 45751	rs Compensation	1,689	2,623	0	0	0%	(2,622)
	Workers compensation 1993-94				0		(2,623)
45752	Workers compensation 1994-95	(12,582)	11,238		0	0%	(11,238)
45753	Workers compensation 1995-96	66	66		0	0%	(66)
45754	Workers compensation 1996-97	716	2,167		0	0%	(2,167)
45756	Workers compensation 1998-99	2,668	(3,793)		0	0%	3,793
45757	Workers compensation 1999-00	5,471	5,429		0	0%	(5,429)
45758	Workers compensation 2000-01	(25,851)	(3,577)		0	0%	3,577
45759	Workers compensation 2001-02	766	4,420		0	0%	(4,420)
45760	Workers compensation 2002-03	1,639	9,257		0	0%	(9,257)
45761	Workers compensation 2003-04	158,791	219,430	0	0	0%	(219,430)
45762	Workers compensation 2004-05	1,611	22,352	0	0	0%	(22,352)
45763	Workers compensation 2005-06	(17,529)	3,329	0	0	0%	(3,329)
45764	Workers compensation 2006-07	1,692	6,539	0	0	0%	(6,539)
45765	Workers compensation 2007-08	2,319	1,891	0	0	0%	(1,891)
45766	Workers compensation 2008-09	4,905	(42,435)	0	0	0%	42,435
45767	Workers compensation 2009-10	0	(8,100)	0	0	0%	8,100
45768	Workers compensation 2010-11	275	(2,152)	0	0	0%	2,152
45769	Workers compensation 2011-12	0	(8,064)	0	0	0%	8,064
45771	Workers compensation 2012-13	(7,955)	3,694	0	0	0%	(3,694)
45772	Workers compensation 2013-14	5,621	20,593	0	0	0%	(20,593)
45773	Workers compensation 2014-15	14,926	155,777	0	0	0%	(155,777)
45774	Workers compensation 2015-16	31,481	95,303	0	2,068,092	5%	1,972,789
49857	Allocation of Adm Expenses	3,704	22,229	0	44,456	50%	22,227
Sub Total		\$175,829	\$808,237	\$0	\$2,707,942	30%	\$1,899,705
Total for the Project		\$175,829	\$808,237		\$2,707,942	30%	\$1,899,705
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
504 Public Ins	urance Fund						
519 Other gen	eral governmental services						
203 Self Insura							
-	ty & Casualty Insurance						
Operating Expe	enditure/Expenses						
45060	Insurance- excess property	232,728	552,661	0	1,443,750	38%	891,089
45200	Insurance- Gallagher package	0	424,578	0	1,025,929	41%	601,351
45225	Insurance - bus	21,088	126,530	0	330,000	38%	203,470
45600	Insurance- fidelity bonds	0	308	0	11,132	3%	10,824
45708	Insurance claims paid 2015-16	5,685	19,323	7,167	1,100,000	2%	1,073,509
45709	Insurance claims paid 2014-15	21,604	202,134	0	0	0%	(202,134)
45711	Insurance claims paid 2013-14	10,401	39,585	0	0	0%	(39,585)
45712	Insurance claims paid 2012-13	26,850	56,067	0	0	0%	(56,067)
45713	Insurance claims paid 2011-12	40,484	79,121	0	0	0%	(79,121)
45714	Insurance claims paid 2010-11	397	38,871	0	0	0%	(38,871)
45715	Insurance claims paid 2009-10	0	18,131	0	0	0%	(18,131)
45717	Insurance claims paid 2007-08	0	759	0	0	0%	(759)
45718	Insurance claims paid 2006-07	0	356	0	0	0%	(356)
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000
49857	Allocation of Adm Expenses	5,606	33,636	0	67,272	50%	33,636
Sub Total		\$364,844	\$1,592,060	\$7,167	\$4,238,083	38%	\$2,638,855
Total for the Project		\$364,844	\$1,592,060	\$7,167	\$4,238,083	38%	\$2,638,855
Total for the Division		\$2,034,048	\$8,957,050	\$7,167	\$24,840,751	36%	\$15,876,533
Total for the Fund		\$2,034,048	\$8,957,050	\$7,167	\$24,840,751	36%	\$15,876,533