

**EXHIBIT 11**

**FUND 58 TRANSFERS/REALLOCATIONS  
FY 2017 OPERATING BUDGET**

The following items are transfers and/or reallocations of existing FY 2017 allocations between accounts in the FY 2017 Self Insurance Fund Operating Budget.

**Human Resources**

**TRANSFER FROM:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
58.1142.00000.590.002120	Social Security	1,734
58.1241.00000.590.001212	Salaries And Wages - Part Time	12,549
58.1241.00000.590.004003	Training	2,616
58.1241.00000.590.019198	Insurance Premiums - General Liability	113,993
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		130,893

**TRANSFER TO:**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
58.1142.00000.590.001219	Accrued Leave	1,734
58.1241.00000.590.001210	Salaries and Wages - Full Time	15,452
58.1241.00000.590.001219	Accrued Leave	7,058
58.1241.00000.590.002120	Social Security	3,109
58.1241.00000.590.009199	Health Claims Reserves	15,000
58.1241.00000.590.069198	Insurance Premiums - Dental Insurance	88,540
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		130,893