Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

10 - Administration

From 7/1/2013 Through 3/31/2014

Account Type	Account Code	Account Title	Prior Year Budget - Revised	Prior Year Actual	Current Period Budget - Original
EXP	5610	Excess Insurance	12,000.00	10,632.00	12,000.00
EXP	5900	Training	1,000.00	0.00	1,000.00
EXP	6300	Professional Fees	1,200.00	1,690.01	1,700.00
EXP	6315	Audit Expenses	14,000.00	14,500.00	16,000.00
EXP	6320	CAJPA Accreditation	5,000.00	6,100.00	0.00
EXP	6335	Legal Expenses	500.00	1,127.50	1,200.00
EXP	7010	Salaries	143,000.00	106,371.21	162,000.00
EXP	7020	Employee Benefits	55,200.00	32,586.65	50,000.00
EXP	7200	Bank Service Charges	100.00	138.66	50.00
EXP	7300	Dues & Subscriptions	3,000.00	1,277.54	1,500.00
EXP	7350	General Insurance	0.00	0.00	0.00
EXP	7410	CSOOC Conference	8,000.00	200.00	3,000.00
EXP	7415	CAJPA	8,000.00	8,466.27	9,000.00
EXP	7420	PARMA	10,000.00	13,340.94	15,000.00
EXP	7500	Printing & Reproduction	100.00	0.00	100.00
EXP	7600	Utilities & Housekeeping	1,400.00	562.24	1,000.00
EXP	7700	Travel Expenses	5,500.00	3,329.68	5,500.00
EXP	7800	Board Meeting Expenses	23,000.00	9,097.10	23,000.00
EXP	7900	Office Materials & Supplies	8,000.00	1,381.20	5,000.00
EXP	8000	Communications/IT	8,834.00	5,385.11	8,000.00
EXP	8100	Depreciation Expense	0.00	0.00	6,000.00
EXP	9100	Transfers In/Out	0.00	0.00	0.00
EXP	9150	Transfer out Admin	(310,834.00)	(217,714.63)	(324,050.00)
EXP	9300	Rental/Lease Expense	3,000.00	1,528.52	3,000.00
Total EXP			0.00	0.00	0.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

20 - Loss Prevention

From 7/1/2013 Through 3/31/2014

Account Type	Account Code	Account Title	Prior Year Budget - Revised	Prior Year Actual	Current Period Budget - Original
EXP	5805	Loss Control	5,600.00	460.00	2,000.00
EXP	5900	Training	1,500.00	0.00	3,000.00
EXP	5905	Law Enforcement Meeting	7,000.00	0.00	7,000.00
EXP	5910	Loss Prevention Specialist	10,000.00	6,599.57	20,000.00
EXP	5915	Road Commissioners Meeting	7,000.00	0.00	7,000.00
EXP	6300	Professional Fees	200.00	1,284.50	1,500.00
EXP	7010	Salaries	140,000.00	64,612.61	140,000.00
EXP	7020	Employee Benefits	60,000.00	27,304.69	53,000.00
EXP	7200	Bank Service Charges	0.00	171.15	0.00
EXP	7300	Dues & Subscriptions	1,900.00	7,603.21	1,900.00
EXP	7500	Printing & Reproduction	200.00	0.00	200.00
EXP	7600	Utilities & Housekeeping	200.00	313.91	400.00
EXP	7700	Travel Expenses	28,000.00	15,709.54	28,000.00
EXP	7900	Office Materials & Supplies	9,000.00	141.16	1,000.00
EXP	8000	Communications/IT	13,334.00	6,299.86	8,000.00
EXP	9100	Transfers In/Out	0.00	0.00	0.00
EXP	9150	Transfer out Admin	(289,434.00)	(134,179.12)	(278,500.00)
EXP	9300	Rental/Lease Expense	5,500.00	3,678.92	5,500.00
Total EXP			0.00	0.00	0.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

30 - Claims Administration Workers' Compensation

From 7/1/2013 Through 3/31/2014

Account Type	Account Code	Account Title	Prior Year Budget - Revised	Prior Year Actual	Current Period Budget - Original
EXP	5500	Claims Expense	0.00	(15.00)	0.00
EXP	5700	State Fees	0.00	0.00	0.00
EXP	5900	Training	8,000.00	3,884.88	13,000.00
EXP	6300	Professional Fees	50,000.00	37,051.03	51,500.00
EXP	7010	Salaries	213,975.00	143,062.93	240,000.00
EXP	7020	Employee Benefits	82,920.00	48,396.37	81,000.00
EXP	7200	Bank Service Charges	0.00	46.00	0.00
EXP	7300	Dues & Subscriptions	1,500.00	475.80	1,500.00
EXP	7500	Printing & Reproduction	12,000.00	2,272.47	9,800.00
EXP	7600	Utilities & Housekeeping	1,500.00	1,428.01	1,700.00
EXP	7700	Travel Expenses	15,000.00	1,958.26	7,000.00
EXP	7900	Office Materials & Supplies	16,000.00	5,797.30	8,000.00
EXP	8000	Communications/IT	18,000.00	8,043.93	14,000.00
EXP	8200	Miscellaneous Expense	3,000.00	205.91	3,000.00
EXP	9100	Transfers In/Out	0.00	0.00	0.00
EXP	9150	Transfer out Admin	(426,895.00)	(256,107.95)	(436,900.00)
EXP	9300	Rental/Lease Expense	5,000.00	3,500.06	6,400.00
Total EXP			0.00	0.00	0.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

40 - Workers Compensation

From 7/1/2013 Through 3/31/2014

Account Type	Account Code	Account Title	Prior Year Budget - Revised	Prior Year Actual	Current Period Budget - Original
REV	4100	Member Contributions	7,194,938.00	4,750,232.50	7,215,335.00
REV	4200	Interest Income	50,000.00	61,281.32	50,000.00
Total REV			7,244,938.00	4,811,513.82	7,265,335.00
EXP	5500	Claims Expense	0.00	284.27	0.00
EXP	5510	Claims Paid	3,200,000.00	2,506,257.35	3,200,000.00
EXP	5520	Change in Unpaid Claims Liability	1,233,000.00	0.00	0.00
EXP	5540	Claims Refund	(500.00)	(6,743.24)	(500.00)
EXP	5550	Claims Subrogation	(10,000.00)	(8,382.88)	(10,000.00)
EXP	5560	Claims Excess Recovery	(40,000.00)	(206,050.72)	(40,000.00)
EXP	5570	Claims Administration	388,500.00	256,108.00	426,900.00
EXP	5575	Workers' Comp Claims Administration	0.00	0.00	0.00
EXP	5600	Insurance Expense	0.00	(126,835.00)	0.00
EXP	5610	Excess Insurance	800,000.00	759,753.00	800,000.00
EXP	5700	State Fees	75,000.00	16,167.70	20,000.00
EXP	5800	Risk Management	193,921.00	89,900.00	202,920.00
EXP	5805	Loss Control	50,000.00	11,140.00	50,000.00
EXP	5806	Hearing Tests	25,000.00	11,474.75	20,000.00
EXP	5810	Loss Control Subsidy	50,000.00	50,000.00	50,000.00
EXP	5815	Loss Prevention Subsidy	385,250.00	347,686.00	395,958.00
EXP	5820	Employee Assistance Program	85,000.00	21,255.00	45,000.00
EXP	6300	Professional Fees	3,000.00	0.00	2,500.00
EXP	7000	General & Administrative	195,395.00	145,868.80	250,078.00
EXP	9200	Return of Funds	1,000,000.00	614,381.00	3,400,000.00
Total EXP			7,633,566.00	4,482,264.03	8,812,856.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

50 - Property & Liability

From 7/1/2013 Through 3/31/2014

Account Type	Account Code	Account Title	Prior Year Budget - Revised	Prior Year Actual	Current Period Budget - Original
REV	4100	Member Contributions	6,071,896.00	4,149,887.00	5,662,760.00
REV	4200	Interest Income	20,000.00	26,955.08	20,000.00
Total REV			6,091,896.00	4,176,842.08	5,682,760.00
EXP	5500	Claims Expense	0.00	10,000.00	0.00
EXP	5510	Claims Paid	2,910,000.00	1,047,481.37	2,900,000.00
EXP	5520	Change in Unpaid Claims Liability	150,000.00	0.00	0.00
EXP	5540	Claims Refund	0.00	(475.00)	(500.00)
EXP	5550	Claims Subrogation	(30,000.00)	(1,915.00)	(10,000.00)
EXP	5560	Claims Excess Recovery	(750,000.00)	(775,896.34)	(750,000.00)
EXP	5570	Claims Administration	190,000.00	1,427,901.08	288,000.00
EXP	5600	Insurance Expense	150,000.00	17.50	0.00
EXP	5610	Excess Insurance	2,500,000.00	2,240,533.00	2,500,000.00
EXP	5800	Risk Management	95,513.00	44,279.06	88,110.00
EXP	5810	Loss Control Subsidy	50,000.00	50,000.00	50,000.00
EXP	5815	Loss Prevention Subsidy	189,750.00	171,252.00	200,000.00
EXP	6300	Professional Fees	20,000.00	47,551.88	50,000.00
EXP	7000	General & Administrative	96,239.00	71,845.84	108,587.00
EXP	9200	Return of Funds	700,000.00	356,330.00	3,400,000.00
Total EXP			6,271,502.00	4,688,905.39	8,824,197.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

60 - Pollution

From 7/1/2013 Through 3/31/2014

Account Type	Account Code	Account Title	Prior Year Budget - Revised	Prior Year Actual	Current Period Budget - Original
REV	4100	Member Contributions	118,860.00	73,793.75	99,883.00
Total REV			118,860.00	73,793.75	99,883.00
EXP	5600	Insurance Expense	10,000.00	0.00	0.00
EXP	5610	Excess Insurance	100,000.00	79,716.98	99,883.00
Total EXP			110,000.00	79,716.98	99,883.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

70 - Medical Malpractice

From 7/1/2013 Through 3/31/2014

Account Type	Account Code	Account Title	Prior Year Budget - Revised	Prior Year Actual	Current Period Budget - Original
REV	4100	Member Contributions	78,897.00	34,140.25	99,677.00
Total REV			78,897.00	34,140.25	99,677.00
EXP	5540	Claims Refund	0.00	(21,769.00)	0.00
EXP	5600	Insurance Expense	78,897.00	93,010.00	99,677.00
EXP	9200	Return of Funds	0.00	57,639.79	0.00
Total EXP			78,897.00	128,880.79	99,677.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

80 - Undisbursed Loss Prevention Subsidy

From 7/1/2013 Through 3/31/2014

Account Type	Account Code	Account Title	Prior Year Budget - Revised	Prior Year Actual	Current Period Budget - Original
REV	4100	Member Contributions	50,000.00	50,000.00	50,000.00
Total REV			50,000.00	50,000.00	50,000.00
EXP	5640	Subsidy	(5,000.00)	(41,584.12)	(5,000.00)
EXP	5805	Loss Control	0.00	145.00	0.00
EXP	5815	Loss Prevention Subsidy	31,270.00	0.00	0.00
EXP	5900	Training	50,000.00	77,210.42	90,000.00
EXP	6300	Professional Fees	1,000.00	0.00	0.00
EXP	7300	Dues & Subscriptions	30,000.00	14,881.00	30,000.00
EXP	9100	Transfers In/Out	0.00	0.00	0.00
Total EXP			107,270.00	50,652.30	115,000.00
Report Difference			(616,644.00)	(284,129.59)	(4,753,958.00)