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	Current Period Budget - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised
EXP	5610	Excess Insurance	12,000.00	12,000.00	11,234.00	766.00
EXP	5630	Insurance Dividends	0.00	0.00	(648.00)	648.00
EXP	5900	Training	1,000.00	1,000.00	797.00	203.00
EXP	6300	Professional Fees	1,700.00	3,450.00	2,184.99	1,265.01
EXP	6315	Audit Expenses	16,000.00	14,500.00	14,500.00	0.00
EXP	6330	Investment Advisors	0.00	1,100.00	256.00	844.00
EXP	6335	Legal Expenses	1,200.00	100.00	0.00	100.00
EXP	7010	Salaries	162,000.00	162,000.00	112,189.22	49,810.78
EXP	7020	Employee Benefits	50,000.00	50,000.00	34,764.60	15,235.40
EXP	7200	Bank Service Charges	50.00	300.00	270.00	30.00
EXP	7300	Dues & Subscriptions	1,500.00	1,500.00	1,379.61	120.39
EXP	7410	CSOOC Conference	3,000.00	0.00	0.00	0.00
EXP	7415	CAJPA	9,000.00	11,640.00	11,638.04	1.96
EXP	7420	PARMA	15,000.00	10,158.00	9,944.75	213.25
EXP	7500	Printing & Reproduction	100.00	100.00	0.00	100.00
EXP	7600	Utilities & Housekeeping	1,000.00	1,000.00	649.45	350.55
EXP	7700	Travel Expenses	5,500.00	5,500.00	2,753.65	2,746.35
EXP	7800	Board Meeting Expenses	23,000.00	32,342.00	31,796.17	545.83
EXP	7900	Office Materials & Supplies	5,000.00	3,250.00	2,305.44	944.56
EXP	8000	Communications/IT	8,000.00	5,110.00	3,948.99	1,161.01
EXP	8100	Depreciation Expense	6,000.00	6,000.00	0.00	6,000.00
EXP	8200	Miscellaneous Expense	0.00	1,000.00	1,513.59	(513.59)
EXP	9150	Transfer out Admin	(324,050.00)	(324,050.00)	(243,020.28)	(81,029.72)
EXP	9300	Rental/Lease Expense	3,000.00	2,000.00	1,542.78	457.22
Total EXP			0.00	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	Current Period Budget - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised
EXP	5805	Loss Control	2,000.00	6,000.00	4,920.87	1,079.13
EXP	5900	Training	3,000.00	4,500.00	2,275.94	2,224.06
EXP	5905	Law Enforcement Meeting	7,000.00	3,000.00	2,455.85	544.15
EXP	5910	Loss Prevention Specialist	20,000.00	20,000.00	4,900.03	15,099.97
EXP	5915	Road Commissioners Meeting	7,000.00	5,500.00	1,417.79	4,082.21
EXP	6300	Professional Fees	1,500.00	1,500.00	0.00	1,500.00
EXP	7010	Salaries	140,000.00	140,000.00	103,639.28	36,360.72
EXP	7020	Employee Benefits	53,000.00	53,000.00	33,257.23	19,742.77
EXP	7200	Bank Service Charges	0.00	100.00	60.00	40.00
EXP	7300	Dues & Subscriptions	1,900.00	1,800.00	751.70	1,048.30
EXP	7500	Printing & Reproduction	200.00	200.00	0.00	200.00
EXP	7600	Utilities & Housekeeping	400.00	700.00	616.45	83.55
EXP	7700	Travel Expenses	28,000.00	27,700.00	17,971.66	9,728.34
EXP	7900	Office Materials & Supplies	1,000.00	1,000.00	2,861.77	(1,861.77)
EXP	8000	Communications/IT	8,000.00	8,000.00	5,053.57	2,946.43
EXP	9150	Transfer out Admin	(278,500.00)	(278,500.00)	(184,103.53)	(94,396.47)
EXP	9300	Rental/Lease Expense	5,500.00	5,500.00	3,921.39	1,578.61
Total EXP			0.00	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	Current Period Budget - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised
REV	4900	Other Income	0.00	0.00	15.00	15.00
Total REV			0.00	0.00	15.00	15.00
EXP	5700	State Fees	0.00	0.00	111,665.16	(111,665.16)
EXP	5900	Training	13,000.00	13,000.00	6,408.54	6,591.46
EXP	6300	Professional Fees	51,500.00	51,500.00	36,972.53	14,527.47
EXP	7010	Salaries	240,000.00	240,000.00	161,500.55	78,499.45
EXP	7020	Employee Benefits	81,000.00	81,000.00	58,760.14	22,239.86
EXP	7200	Bank Service Charges	0.00	300.00	161.07	138.93
EXP	7300	Dues & Subscriptions	1,500.00	3,500.00	3,343.51	156.49
EXP	7500	Printing & Reproduction	9,800.00	5,800.00	2,065.97	3,734.03
EXP	7600	Utilities & Housekeeping	1,700.00	1,700.00	1,458.11	241.89
EXP	7700	Travel Expenses	7,000.00	7,000.00	2,624.44	4,375.56
EXP	7900	Office Materials & Supplies	8,000.00	12,000.00	9,420.25	2,579.75
EXP	8000	Communications/IT	14,000.00	14,000.00	8,549.39	5,450.61
EXP	8200	Miscellaneous Expense	3,000.00	700.00	290.15	409.85
EXP	9150	Transfer out Admin	(436,900.00)	(436,900.00)	(406,290.64)	(30,609.36)
EXP	9300	Rental/Lease Expense	6,400.00	6,400.00	3,085.83	3,314.17
Total EXP			0.00	0.00	15.00	(15.00)

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	Current Period Budget - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised
REV	4100	Member Contributions	7,215,335.00	7,215,335.00	4,277,555.00	(2,937,780.00)
REV	4200	Interest Income	50,000.00	50,000.00	39,587.78	(10,412.22)
REV	4300	Investment Income	0.00	0.00	3,075.91	3,075.91
Total REV			7,265,335.00	7,265,335.00	4,320,218.69	(2,945,116.31)
EXP	5500	Claims Expense	0.00	0.00	1,065.25	(1,065.25)
EXP	5510	Claims Paid	3,200,000.00	3,200,000.00	3,515,910.43	(315,910.43)
EXP	5540	Claims Refund	(500.00)	(500.00)	(21,837.81)	21,337.81
EXP	5550	Claims Subrogation	(10,000.00)	(10,000.00)	(10,696.94)	696.94
EXP	5560	Claims Excess Recovery	(40,000.00)	(40,000.00)	(611,985.71)	571,985.71
EXP	5570	Claims Administration	426,900.00	426,900.00	107,909.30	318,990.70
EXP	5575	Workers' Comp Claims Administration	0.00	0.00	298,381.27	(298,381.27)
EXP	5610	Excess Insurance	800,000.00	800,000.00	823,420.00	(23,420.00)
EXP	5700	State Fees	20,000.00	20,000.00	0.00	20,000.00
EXP	5800	Risk Management	202,920.00	202,920.00	123,349.40	79,570.60
EXP	5805	Loss Control	50,000.00	50,000.00	24,023.13	25,976.87
EXP	5806	Hearing Tests	20,000.00	20,000.00	14,980.20	5,019.80
EXP	5810	Loss Control Subsidy	50,000.00	50,000.00	50,000.00	0.00
EXP	5815	Loss Prevention Subsidy	395,958.00	395,958.00	262,396.00	133,562.00
EXP	5820	Employee Assistance Program	45,000.00	45,000.00	15,290.00	29,710.00
EXP	6300	Professional Fees	2,500.00	2,500.00	0.00	2,500.00
EXP	7000	General & Administrative	250,078.00	250,078.00	162,823.60	87,254.40
EXP	9200	Return of Funds	3,400,000.00	3,400,000.00	439,700.00	2,960,300.00
Total EXP			8,812,856.00	8,812,856.00	5,194,728.12	3,618,127.88

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	Current Period Budget - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised
REV	4100	Member Contributions	5,662,760.00	5,662,760.00	3,757,383.50	(1,905,376.50)
REV	4200	Interest Income	20,000.00	20,000.00	19,632.38	(367.62)
REV	4300	Investment Income	0.00	0.00	1,751.09	1,751.09
Total REV			5,682,760.00	5,682,760.00	3,778,766.97	(1,903,993.03)
EXP	5500	Claims Expense	0.00	0.00	33.71	(33.71)
EXP	5510	Claims Paid	2,900,000.00	2,900,000.00	6,376,688.80	(3,476,688.80)
EXP	5540	Claims Refund	(500.00)	(500.00)	(2,160.59)	1,660.59
EXP	5550	Claims Subrogation	(10,000.00)	(10,000.00)	(387.40)	(9,612.60)
EXP	5560	Claims Excess Recovery	(750,000.00)	(750,000.00)	(5,323,314.88)	4,573,314.88
EXP	5570	Claims Administration	288,000.00	288,000.00	147,207.57	140,792.43
EXP	5610	Excess Insurance	2,500,000.00	2,500,000.00	2,425,572.00	74,428.00
EXP	5630	Insurance Dividends	0.00	0.00	(212,856.00)	212,856.00
EXP	5800	Risk Management	88,110.00	88,110.00	60,754.14	27,355.86
EXP	5810	Loss Control Subsidy	50,000.00	50,000.00	50,000.00	0.00
EXP	5815	Loss Prevention Subsidy	200,000.00	200,000.00	262,395.00	(62,395.00)
EXP	6300	Professional Fees	50,000.00	50,000.00	13,373.19	36,626.81
EXP	7000	General & Administrative	108,587.00	108,587.00	80,196.69	28,390.31
EXP	8200	Miscellaneous Expense	0.00	0.00	10.08	(10.08)
EXP	9200	Return of Funds	3,400,000.00	3,400,000.00	448,345.00	2,951,655.00
Total EXP			8,824,197.00	8,824,197.00	4,325,857.31	4,498,339.69

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	Current Period Budget - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised
REV	4100	Member Contributions	99,883.00	99,883.00	67,697.00	(32,186.00)
Total REV			99,883.00	99,883.00	67,697.00	(32,186.00)
EXP	5610	Excess Insurance	99,883.00	99,883.00	105,187.75	(5,304.75)
Total EXP			99,883.00	99,883.00	105,187.75	(5,304.75)

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	Current Period Budget - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised
REV	4100	Member Contributions	99,677.00	99,677.00	61,685.50	(37,991.50)
Total REV			99,677.00	99,677.00	61,685.50	(37,991.50)
EXP	5500	Claims Expense	0.00	0.00	779.00	(779.00)
EXP	5600	Insurance Expense	99,677.00	99,677.00	102,189.00	(2,512.00)
Total EXP			99,677.00	99,677.00	102,968.00	(3,291.00)

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	Current Period Budget - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised
REV	4100	Member Contributions	50,000.00	50,000.00	0.00	(50,000.00)
Total REV			50,000.00	50,000.00	0.00	(50,000.00)
EXP	5640	Subsidy	(5,000.00)	(5,000.00)	(96,513.79)	91,513.79
EXP	5815	Loss Prevention Subsidy	0.00	0.00	6,432.48	(6,432.48)
EXP	5900	Training	90,000.00	90,000.00	66,775.59	23,224.41
EXP	7300	Dues & Subscriptions	30,000.00	30,000.00	18,988.00	11,012.00
Total EXP			115,000.00	115,000.00	(4,317.72)	119,317.72
Report Difference			(4,753,958.00)	(4,753,958.00)	(1,496,055.30)	3,257,902.70