Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

10 - Administration

From 7/1/2014 Through 6/30/2015

Account Type	Account Code	Account Title	Prior Year Actual	Prior Year Budget - Revised	Current Period Budget - Original
EXP	5610	Excess Insurance	11,234.00	11,400.00	13,000.00
EXP	5630	Insurance Dividends	(648.00)	0.00	0.00
EXP	5900	Training	797.00	1,000.00	1,400.00
EXP	6300	Professional Fees	3,442.49	3,450.00	3,000.00
EXP	6315	Audit Expenses	14,500.00	14,500.00	14,500.00
EXP	6330	Investment Advisors	1,097.00	1,100.00	11,000.00
EXP	6335	Legal Expenses	0.00	100.00	1,000.00
EXP	7010	Salaries	113,489.22	162,000.00	175,000.00
EXP	7020	Employee Benefits	38,700.89	50,000.00	61,250.00
EXP	7200	Bank Service Charges	300.00	300.00	500.00
EXP	7300	Dues & Subscriptions	1,479.61	1,500.00	1,600.00
EXP	7410	CSOOC Conference	0.00	0.00	0.00
EXP	7415	CAJPA	11,638.04	11,640.00	13,000.00
EXP	7420	PARMA	10,157.22	10,158.00	13,000.00
EXP	7500	Printing & Reproduction	0.00	100.00	0.00
EXP	7600	Utilities & Housekeeping	649.45	1,000.00	1,000.00
EXP	7700	Travel Expenses	3,111.80	5,500.00	4,000.00
EXP	7800	Board Meeting Expenses	31,796.17	32,342.00	23,000.00
EXP	7900	Office Materials & Supplies	2,312.00	3,250.00	3,000.00
EXP	8000	Communications/IT	4,120.39	5,110.00	5,500.00
EXP	8100	Depreciation Expense	0.00	6,000.00	0.00
EXP	8200	Miscellaneous Expense	1,513.59	1,600.00	1,500.00
EXP	9150	Transfer out Admin	(243,020.28)	(324,050.00)	(349,250.00)
EXP	9300	Rental/Lease Expense	1,542.78	2,000.00	3,000.00
Total EXP			8,213.37	0.00	0.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

20 - Loss Prevention

From 7/1/2014 Through 6/30/2015

Account Type	Account Code	Account Title	Prior Year Actual	Prior Year Budget - Revised	Current Period Budget - Original
EXP	5805	Loss Control	5,598.54	6,000.00	5,600.00
EXP	5900	Training	4,271.89	4,500.00	4,300.00
EXP	5905	Law Enforcement Meeting	2,455.85	3,000.00	2,500.00
EXP	5910	Loss Prevention Specialist	5,333.31	20,000.00	16,000.00
EXP	5915	Road Commissioners Meeting	1,417.79	5,500.00	2,500.00
EXP	6300	Professional Fees	0.00	1,500.00	0.00
EXP	7010	Salaries	103,639.28	140,000.00	160,000.00
EXP	7020	Employee Benefits	37,701.80	53,000.00	57,600.00
EXP	7200	Bank Service Charges	60.00	100.00	100.00
EXP	7300	Dues & Subscriptions	901.70	1,800.00	1,000.00
EXP	7500	Printing & Reproduction	0.00	200.00	0.00
EXP	7600	Utilities & Housekeeping	616.45	700.00	650.00
EXP	7700	Travel Expenses	19,641.24	27,700.00	28,000.00
EXP	7900	Office Materials & Supplies	2,869.14	1,000.00	3,000.00
EXP	8000	Communications/IT	5,247.56	8,000.00	8,000.00
EXP	9150	Transfer out Admin	(184,103.53)	(278,500.00)	(294,750.00)
EXP	9300	Rental/Lease Expense	3,921.39	5,500.00	5,500.00
Total EXP			9,572.41	0.00	0.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

30 - Claims Administration Workers' Compensation

From 7/1/2014 Through 6/30/2015

Account Type	Account Code	Account Title	Prior Year Actual	Prior Year Budget - Revised	Current Period Budget - Original
REV	4900	Other Income	15.00	0.00	0.00
Total REV			15.00	0.00	0.00
EXP	5700	State Fees	111,665.16	0.00	0.00
EXP	5900	Training	6,408.54	13,000.00	7,500.00
EXP	6300	Professional Fees	41,076.70	51,500.00	51,500.00
EXP	7010	Salaries	163,250.55	240,000.00	319,469.00
EXP	7020	Employee Benefits	65,862.42	81,000.00	127,780.00
EXP	7200	Bank Service Charges	251.07	300.00	300.00
EXP	7300	Dues & Subscriptions	3,343.51	3,500.00	3,500.00
EXP	7500	Printing & Reproduction	2,217.15	5,800.00	5,800.00
EXP	7600	Utilities & Housekeeping	1,476.53	1,700.00	1,700.00
EXP	7700	Travel Expenses	3,318.33	7,000.00	4,000.00
EXP	7900	Office Materials & Supplies	11,641.83	12,000.00	12,000.00
EXP	8000	Communications/IT	9,088.49	14,000.00	12,000.00
EXP	8200	Miscellaneous Expense	290.15	700.00	500.00
EXP	9150	Transfer out Admin	(406,290.64)	(436,900.00)	(552,449.00)
EXP	9300	Rental/Lease Expense	3,085.83	6,400.00	6,400.00
Total EXP			16,685.62	0.00	0.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

40 - Workers Compensation

From 7/1/2014 Through 6/30/2015

Account Type	Account Code	Account Title	Prior Year Actual	Prior Year Budget - Revised	Current Period Budget - Original
REV	4100	Member Contributions	5,136,298.00	7,215,335.00	7,598,588.00
REV	4200	Interest Income	39,587.78	50,000.00	10,000.00
REV	4300	Investment Income	3,075.91	0.00	10,000.00
Total REV			5,178,961.69	7,265,335.00	7,618,588.00
EXP	5500	Claims Expense	1,065.25	0.00	1,000.00
EXP	5510	Claims Paid	3,513,761.15	3,200,000.00	3,700,000.00
EXP	5540	Claims Refund	(28,669.90)	(500.00)	(10,000.00)
EXP	5550	Claims Subrogation	(10,696.94)	(10,000.00)	(10,000.00)
EXP	5560	Claims Excess Recovery	(656,676.37)	(40,000.00)	(300,000.00)
EXP	5570	Claims Administration	107,909.30	426,900.00	510,000.00
EXP	5575	Workers' Comp Claims Administration	298,381.27	0.00	0.00
EXP	5610	Excess Insurance	823,420.00	800,000.00	878,000.00
EXP	5700	State Fees	0.00	20,000.00	120,000.00
EXP	5800	Risk Management	123,349.40	202,920.00	150,000.00
EXP	5805	Loss Control	26,000.62	50,000.00	25,000.00
EXP	5806	Hearing Tests	14,980.20	20,000.00	15,000.00
EXP	5810	Loss Control Subsidy	50,000.00	50,000.00	50,000.00
EXP	5815	Loss Prevention Subsidy	262,396.00	395,958.00	300,000.00
EXP	5820	Employee Assistance Program	16,205.00	45,000.00	20,000.00
EXP	6300	Professional Fees	0.00	2,500.00	0.00
EXP	7000	General & Administrative	162,823.60	250,078.00	190,000.00
EXP	8100	Depreciation Expense	5,840.00	0.00	5,840.00
EXP	9100	Transfers In/Out	33,094.50	0.00	30,000.00
EXP	9200	Return of Funds	439,700.00	3,400,000.00	3,000,000.00
Total EXP			5,182,883.08	8,812,856.00	8,674,840.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

50 - Property & Liability

From 7/1/2014 Through 6/30/2015

Account Type	Account Code	Account Title	Prior Year Actual	Prior Year Budget - Revised	Current Period Budget - Original
REV	4100	Member Contributions	4,238,031.50	5,662,760.00	4,378,013.00
REV	4200	Interest Income	19,632.38	20,000.00	10,000.00
REV	4300	Investment Income	1,751.09	0.00	10,000.00
Total REV			4,259,414.97	5,682,760.00	4,398,013.00
EXP	5500	Claims Expense	33.71	0.00	1,000.00
EXP	5510	Claims Paid	6,390,401.15	2,900,000.00	4,000,000.00
EXP	5540	Claims Refund	(2,160.59)	(500.00)	(1,000.00)
EXP	5550	Claims Subrogation	(387.40)	(10,000.00)	(1,000.00)
EXP	5560	Claims Excess Recovery	(5,323,314.88)	(750,000.00)	(1,000,000.00)
EXP	5570	Claims Administration	163,007.57	288,000.00	189,600.00
EXP	5610	Excess Insurance	2,425,572.00	2,500,000.00	2,400,000.00
EXP	5630	Insurance Dividends	(212,856.00)	0.00	0.00
EXP	5800	Risk Management	60,754.14	88,110.00	75,000.00
EXP	5810	Loss Control Subsidy	50,000.00	50,000.00	50,000.00
EXP	5815	Loss Prevention Subsidy	262,395.00	200,000.00	300,000.00
EXP	6300	Professional Fees	13,373.19	50,000.00	20,000.00
EXP	7000	General & Administrative	80,196.69	108,587.00	100,000.00
EXP	8200	Miscellaneous Expense	10.08	0.00	0.00
EXP	9100	Transfers In/Out	33,094.50	0.00	30,000.00
EXP	9200	Return of Funds	448,345.00	3,400,000.00	3,000,000.00
Total EXP			4,388,464.16	8,824,197.00	9,163,600.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

60 - Pollution

From 7/1/2014 Through 6/30/2015

Account Type	Account Code	Account Title	Prior Year Actual	Prior Year Budget - Revised	Current Period Budget - Original
REV	4100	Member Contributions	76,922.00	99,883.00	108,719.00
Total REV			76,922.00	99,883.00	108,719.00
EXP	5610	Excess Insurance	105,187.75	99,883.00	108,719.00
Total EXP			105,187.75	99,883.00	108,719.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

70 - Medical Malpractice

From 7/1/2014 Through 6/30/2015

Account Type	Account Code	Account Title	Prior Year Actual	Prior Year Budget - Revised	Current Period Budget - Original
REV	4100	Member Contributions	70,888.50	99,677.00	103,856.00
Total REV			70,888.50	99,677.00	103,856.00
EXP	5500	Claims Expense	1,708.26	0.00	0.00
EXP	5600	Insurance Expense	102,189.00	99,677.00	103,856.00
Total EXP			103,897.26	99,677.00	103,856.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

80 - Undisbursed Loss Prevention Subsidy

From 7/1/2014 Through 6/30/2015

Account Type	Account Code	Account Title	Prior Year Actual	Prior Year Budget - Revised	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	(96,513.79)	(5,000.00)	0.00
EXP	5815	Loss Prevention Subsidy	6,432.48	0.00	0.00
EXP	5900	Training	67,993.89	90,000.00	100,000.00
EXP	7300	Dues & Subscriptions	18,988.00	30,000.00	20,000.00
EXP	9100	Transfers In/Out	(66,188.98)	0.00	(72,000.00)
Total EXP			(69,288.40)	115,000.00	48,000.00
Report Difference			(109,413.09)	(4,753,958.00)	(5,819,839.00)