Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

10 - Administration

From 7/1/2011 Through 3/31/2012

Account Type	Account Code	Account Title	Current Period Budget - Original	Current Period Budget - Revised	YTD Actual	Current Period Budget Variance - Revised
REV	4900	Other Income	0.00	0.00	200.00	200.00
Total REV			0.00	0.00	200.00	200.00
EXP	5560	Claims Excess Recovery	0.00	0.00	0.00	0.00
EXP	5600	Insurance Expense	0.00	0.00	0.00	0.00
EXP	5610	Excess Insurance	0.00	0.00	0.00	0.00
EXP	5900	Training	0.00	500.00	472.13	27.87
EXP	6300	Professional Fees	0.00	1,000.00	1,041.38	(41.38)
EXP	6315	Audit Expenses	15,500.00	15,500.00	14,500.00	1,000.00
EXP	6335	Legal Expenses	500.00	500.00	0.00	500.00
EXP	7010	Salaries	125,699.00	125,699.00	90,828.00	34,871.00
EXP	7020	Employee Benefits	34,329.00	34,329.00	35,476.05	(1,147.05)
EXP	7200	Bank Service Charges	100.00	100.00	46.95	53.05
EXP	7300	Dues & Subscriptions	1,500.00	3,000.00	2,669.85	330.15
EXP	7350	General Insurance	12,000.00	12,000.00	9,170.00	2,830.00
EXP	7410	CSOOC Conference	8,000.00	8,000.00	4,661.40	3,338.60
EXP	7415	CAJPA	8,000.00	8,000.00	6,033.13	1,966.87
EXP	7420	PARMA	10,000.00	10,000.00	5,197.94	4,802.06
EXP	7500	Printing & Reproduction	0.00	0.00	70.74	(70.74)
EXP	7600	Utilities & Housekeeping	1,400.00	1,400.00	845.61	554.39
EXP	7700	Travel Expenses	6,500.00	6,500.00	2,315.29	4,184.71
EXP	7800	Board Meeting Expenses	22,200.00	22,200.00	8,230.34	13,969.66
EXP	7900	Office Materials & Supplies	10,000.00	10,000.00	4,680.39	5,319.61
EXP	8000	Communications/IT	5,500.00	5,500.00	3,876.47	1,623.53
EXP	8100	Depreciation Expense	14,500.00	14,500.00	0.00	14,500.00
EXP	8200	Miscellaneous Expense	3,000.00	0.00	0.00	0.00
EXP	9100	Transfers In/Out	(286,228.00)	(286,228.00)	(192,665.66)	(93,562.34)
EXP	9300	Rental/Lease Expense	7,500.00	7,500.00	2,749.99	4,750.01
Total EXP			0.00	0.00	200.00	(200.00)

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

20 - Loss Prevention

From 7/1/2011 Through 3/31/2012

Account Type	Account Code	Account Title	Current Period Budget - Original	Current Period Budget - Revised	YTD Actual	Current Period Budget Variance - Revised
EXP	5805	Loss Control	14,000.00	5,600.00	1,979.91	3,620.09
EXP	5900	Training	1,500.00	1,500.00	435.00	1,065.00
EXP	5905	Law Enforcement Meeting	7,000.00	7,000.00	0.00	7,000.00
EXP	5910	Loss Prevention Specialist	10,000.00	10,000.00	8,141.27	1,858.73
EXP	5915	Road Commissioners Meeting	7,000.00	7,000.00	0.00	7,000.00
EXP	6300	Professional Fees	0.00	200.00	56.25	143.75
EXP	7010	Salaries	136,764.00	136,764.00	89,706.66	47,057.34
EXP	7020	Employee Benefits	37,769.00	37,769.00	29,864.03	7,904.97
EXP	7300	Dues & Subscriptions	1,900.00	1,900.00	1,885.48	14.52
EXP	7410	CSOOC Conference	0.00	0.00	0.00	0.00
EXP	7415	CAJPA	0.00	0.00	0.00	0.00
EXP	7420	PARMA	0.00	0.00	8,175.54	(8,175.54)
EXP	7500	Printing & Reproduction	0.00	200.00	149.44	50.56
EXP	7600	Utilities & Housekeeping	200.00	200.00	307.83	(107.83)
EXP	7700	Travel Expenses	38,400.00	38,400.00	18,821.62	19,578.38
EXP	7800	Board Meeting Expenses	0.00	0.00	0.00	0.00
EXP	7900	Office Materials & Supplies	6,000.00	9,000.00	8,506.04	493.96
EXP	8000	Communications/IT	5,000.00	10,000.00	8,636.12	1,363.88
EXP	8200	Miscellaneous Expense	0.00	0.00	0.00	0.00
EXP	9100	Transfers In/Out	(270,933.00)	(270,933.00)	(180,421.51)	(90,511.49)
EXP	9300	Rental/Lease Expense	5,400.00	5,400.00	3,956.32	1,443.68
Total EXP			0.00	0.00	200.00	(200.00)

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

30 - Claims Administration Workers' Compensation

From 7/1/2011 Through 3/31/2012

Account Type	Account Code	Account Title	Current Period Budget - Original	Current Period Budget - Revised	YTD Actual	Current Period Budget Variance - Revised
EXP	5805	Loss Control	0.00	0.00	32.00	(32.00)
EXP	5900	Training	0.00	5,000.00	5,425.28	(425.28)
EXP	6300	Professional Fees	0.00	57,958.00	0.00	57,958.00
EXP	7010	Salaries	0.00	123,000.00	60,727.94	62,272.06
EXP	7020	Employee Benefits	0.00	41,018.00	17,971.48	23,046.52
EXP	7300	Dues & Subscriptions	0.00	1,500.00	2,263.36	(763.36)
EXP	7500	Printing & Reproduction	0.00	0.00	778.76	(778.76)
EXP	7600	Utilities & Housekeeping	0.00	1,500.00	508.50	991.50
EXP	7700	Travel Expenses	0.00	10,000.00	4,298.80	5,701.20
EXP	7900	Office Materials & Supplies	0.00	25,000.00	22,921.70	2,078.30
EXP	8000	Communications/IT	0.00	35,400.00	16,028.33	19,371.67
EXP	8200	Miscellaneous Expense	0.00	10,000.00	0.00	10,000.00
EXP	9100	Transfers In/Out	0.00	0.00	(134,750.33)	134,750.33
EXP	9300	Rental/Lease Expense	0.00	9,600.00	3,794.18	5,805.82
Total EXP			0.00	319,976.00	0.00	319,976.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

40 - Workers Compensation

From 7/1/2011 Through 3/31/2012

Account Type	Account Code	Account Title	Current Period Budget - Original	Current Period Budget - Revised	YTD Actual	Current Period Budget Variance - Revised
REV	4100	Member Contributions	7,392,432.00	7,392,432.00	4,589,973.75	(2,802,458.25)
REV	4200	Interest Income	85,000.00	85,000.00	69,975.21	(15,024.79)
REV	4900	Other Income	2,000.00	2,000.00	0.00	(2,000.00)
Total REV			7,479,432.00	7,479,432.00	4,659,948.96	(2,819,483.04)
EXP	5510	Claims Paid	3,000,000.00	2,841,000.00	1,900,496.89	940,503.11
EXP	5520	Change in Unpaid Claims Liability	1,712,000.00	1,712,000.00	0.00	1,712,000.00
EXP	5540	Claims Refund	0.00	0.00	(627.46)	627.46
EXP	5550	Claims Subrogation	0.00	0.00	(20,012.25)	20,012.25
EXP	5560	Claims Excess Recovery	(50,000.00)	(50,000.00)	(44,423.81)	(5,576.19)
EXP	5570	Claims Administration	389,000.00	389,000.00	424,000.30	(35,000.30)
EXP	5610	Excess Insurance	1,312,000.00	1,468,000.00	1,467,747.00	253.00
EXP	5700	State Fees	75,000.00	75,000.00	50,077.96	24,922.04
EXP	5800	Risk Management	189,653.10	189,653.10	120,882.35	68,770.75
EXP	5805	Loss Control	65,000.00	65,000.00	29,035.59	35,964.41
EXP	5806	Hearing Tests	25,000.00	25,000.00	12,497.00	12,503.00
EXP	5810	Loss Control Subsidy	50,000.00	50,000.00	0.00	50,000.00
EXP	5815	Loss Prevention Subsidy	0.00	0.00	0.00	0.00
EXP	5820	Employee Assistance Program	85,000.00	85,000.00	47,395.40	37,604.60
EXP	6300	Professional Fees	0.00	3,000.00	1,392.00	1,608.00
EXP	7000	General & Administrative	200,359.60	200,359.60	129,086.00	71,273.60
EXP	8100	Depreciation Expense	0.00	0.00	1,992.60	(1,992.60)
EXP	9100	Transfers In/Out	359,150.00	359,150.00	163,748.00	195,402.00
EXP	9200	Return of Funds	500,000.00	500,000.00	1,256,267.00	(756,267.00)
Total EXP			7,912,162.70	7,912,162.70	5,539,554.57	2,372,608.13

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

50 - Property & Liability

From 7/1/2011 Through 3/31/2012

Account Type	Account Code	Account Title	Current Period Budget - Original	Current Period Budget - Revised	YTD Actual	Current Period Budget Variance - Revised
REV	4100	Member Contributions	6,137,978.00	6,137,978.00	3,935,769.25	(2,202,208.75)
REV	4200	Interest Income	40,000.00	40,000.00	30,842.64	(9,157.36)
REV	4900	Other Income	0.00	0.00	597.00	597.00
Total REV			6,177,978.00	6,177,978.00	3,967,208.89	(2,210,769.11)
EXP	5500	Claims Expense	0.00	0.00	(19,200.33)	19,200.33
EXP	5510	Claims Paid	3,000,000.00	2,910,000.00	1,266,611.23	1,643,388.77
EXP	5520	Change in Unpaid Claims Liability	150,000.00	150,000.00	0.00	150,000.00
EXP	5550	Claims Subrogation	0.00	0.00	(43,001.98)	43,001.98
EXP	5560	Claims Excess Recovery	(800,000.00)	(800,000.00)	(728,218.40)	(71,781.60)
EXP	5570	Claims Administration	200,000.00	200,000.00	110,352.49	89,647.51
EXP	5600	Insurance Expense	0.00	80,000.00	108,314.00	(28,314.00)
EXP	5610	Excess Insurance	2,704,709.00	2,704,709.00	2,426,271.73	278,437.27
EXP	5800	Risk Management	81,279.90	81,279.90	59,539.04	21,740.86
EXP	5810	Loss Control Subsidy	50,000.00	50,000.00	0.00	50,000.00
EXP	5815	Loss Prevention Subsidy	0.00	0.00	0.00	0.00
EXP	6300	Professional Fees	0.00	10,000.00	20,156.13	(10,156.13)
EXP	7000	General & Administrative	85,868.40	85,868.40	63,579.65	22,288.75
EXP	7700	Travel Expenses	0.00	0.00	94.50	(94.50)
EXP	8100	Depreciation Expense	0.00	0.00	1,992.60	(1,992.60)
EXP	9100	Transfers In/Out	226,900.00	226,900.00	(163,748.00)	390,648.00
EXP	9200	Return of Funds	500,000.00	500,000.00	342,476.00	157,524.00
Total EXP			6,198,757.30	6,198,757.30	3,445,218.66	2,753,538.64

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

60 - Pollution

From 7/1/2011 Through 3/31/2012

Account Type	Account Code	Account Title	Current Period Budget - Original	Current Period Budget - Revised	YTD Actual	Current Period Budget Variance - Revised
REV	4100	Member Contributions	133,000.00	133,000.00	83,198.75	(49,801.25)
REV	4200	Interest Income	1,000.00	1,000.00	0.00	(1,000.00)
Total REV			134,000.00	134,000.00	83,198.75	(50,801.25)
EXP	5600	Insurance Expense	132,000.00	32,000.00	9,882.78	22,117.22
EXP	5610	Excess Insurance	0.00	100,000.00	97,280.32	2,719.68
EXP	8100	Depreciation Expense	0.00	0.00	0.00	0.00
Total EXP			132,000.00	132,000.00	107,163.10	24,836.90

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

70 - Medical Malpractice

From 7/1/2011 Through 3/31/2012

Account Type	Account Code	Account Title	Current Period Budget - Original	Current Period Budget - Revised	YTD Actual	Current Period Budget Variance - Revised
REV	4100	Member Contributions	78,000.00	78,000.00	64,145.00	(13,855.00)
REV	4200	Interest Income	200.00	200.00	0.00	(200.00)
REV	4420	Dividend income	0.00	0.00	57,794.00	57,794.00
Total REV			78,200.00	78,200.00	121,939.00	43,739.00
EXP	5510	Claims Paid	5,000.00	5,000.00	0.00	5,000.00
EXP	5560	Claims Excess Recovery	0.00	0.00	(16,572.96)	16,572.96
EXP	5600	Insurance Expense	0.00	78,000.00	111,242.00	(33,242.00)
EXP	5610	Excess Insurance	78,000.00	0.00	0.00	0.00
EXP	5630	Insurance Dividends	(60,000.00)	(60,000.00)	0.00	(60,000.00)
Total EXP			23,000.00	23,000.00	94,669.04	(71,669.04)

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

80 - Undisbursed Loss Prevention Subsidy

From 7/1/2011 Through 3/31/2012

Account Type	Account Code	Account Title	Current Period Budget - Original	Current Period Budget - Revised	YTD Actual	Current Period Budget Variance - Revised
REV	4100	Member Contributions	0.00	0.00	0.00	0.00
REV	4200	Interest Income	1,000.00	1,000.00	0.00	(1,000.00)
Total REV			1,000.00	1,000.00	0.00	(1,000.00)
EXP	5640	Subsidy	(15,000.00)	(15,000.00)	(4,100.00)	(10,900.00)
EXP	5805	Loss Control	0.00	0.00	660.67	(660.67)
EXP	5815	Loss Prevention Subsidy	577,400.00	577,400.00	436,363.74	141,036.26
EXP	5900	Training	100,000.00	99,000.00	69,532.92	29,467.08
EXP	6300	Professional Fees	0.00	1,000.00	56.25	943.75
EXP	7300	Dues & Subscriptions	30,000.00	30,000.00	18,698.00	11,302.00
EXP	7410	CSOOC Conference	2,000.00	2,000.00	0.00	2,000.00
EXP	7700	Travel Expenses	2,000.00	2,000.00	0.00	2,000.00
EXP	9100	Transfers In/Out	(586,036.00)	(586,036.00)	0.00	(586,036.00)
EXP	9300	Rental/Lease Expense	0.00	0.00	570.60	(570.60)
Total EXP			110,364.00	110,364.00	521,782.18	(411,418.18)
Report Difference			(505,674.00)	(825,650.00)	(876,291.95)	(50,641.95)