Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

10 - Administration

From 7/1/2012 Through 6/30/2013

Account Type	Account Code	Account Title	Prior Year Actual	Prior Year Budget - Revised	Current Period Budget - Original
REV	4900	Other Income	200.00	0.00	0.00
Total REV			200.00	0.00	0.00
EXP	5560	Claims Excess Recovery	0.00	0.00	0.00
EXP	5600	Insurance Expense	0.00	0.00	0.00
EXP	5610	Excess Insurance	0.00	0.00	0.00
EXP	5900	Training	654.84	500.00	1,000.00
EXP	6300	Professional Fees	1,061.38	1,000.00	1,200.00
EXP	6315	Audit Expenses	14,500.00	15,500.00	19,000.00
EXP	6335	Legal Expenses	0.00	500.00	500.00
EXP	7010	Salaries	92,028.00	125,699.00	126,000.00
EXP	7020	Employee Benefits	39,496.78	34,329.00	53,000.00
EXP	7200	Bank Service Charges	46.95	100.00	100.00
EXP	7300	Dues & Subscriptions	2,669.85	3,000.00	3,000.00
EXP	7350	General Insurance	9,170.00	12,000.00	12,000.00
EXP	7410	CSOOC Conference	4,661.40	8,000.00	8,000.00
EXP	7415	CAJPA	6,033.13	8,000.00	8,000.00
EXP	7420	PARMA	5,197.94	10,000.00	10,000.00
EXP	7500	Printing & Reproduction	70.74	0.00	100.00
EXP	7600	Utilities & Housekeeping	982.12	1,400.00	1,400.00
EXP	7700	Travel Expenses	2,575.27	6,500.00	5,500.00
EXP	7800	Board Meeting Expenses	15,875.34	22,200.00	23,000.00
EXP	7900	Office Materials & Supplies	4,688.11	10,000.00	8,000.00
EXP	8000	Communications/IT	4,228.55	5,500.00	8,834.00
EXP	8100	Depreciation Expense	0.00	14,500.00	0.00
EXP	8200	Miscellaneous Expense	0.00	0.00	0.00
EXP	9100	Transfers In/Out	(192,665.66)	(286,228.00)	(291,634.00)
EXP	9300	Rental/Lease Expense	2,949.99	7,500.00	3,000.00
Total EXP			14,224.73	0.00	0.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

20 - Loss Prevention

From 7/1/2012 Through 6/30/2013

Account Type	Account Code	Account Title	Prior Year Actual	Prior Year Budget - Revised	Current Period Budget - Original
EXP	5805	Loss Control	3,045.09	5,600.00	5,600.00
EXP	5900	Training	563.46	1,500.00	1,500.00
EXP	5905	Law Enforcement Meeting	2,657.85	7,000.00	7,000.00
EXP	5910	Loss Prevention Specialist	12,912.78	10,000.00	10,000.00
EXP	5915	Road Commissioners Meeting	4,282.86	7,000.00	7,000.00
EXP	6300	Professional Fees	56.25	200.00	200.00
EXP	7010	Salaries	89,706.66	136,764.00	140,000.00
EXP	7020	Employee Benefits	34,400.22	37,769.00	60,000.00
EXP	7300	Dues & Subscriptions	1,943.03	1,900.00	1,900.00
EXP	7410	CSOOC Conference	0.00	0.00	0.00
EXP	7415	CAJPA	0.00	0.00	0.00
EXP	7420	PARMA	8,175.54	0.00	0.00
EXP	7500	Printing & Reproduction	149.44	200.00	200.00
EXP	7600	Utilities & Housekeeping	381.77	200.00	200.00
EXP	7700	Travel Expenses	22,312.41	38,400.00	28,000.00
EXP	7800	Board Meeting Expenses	0.00	0.00	0.00
EXP	7900	Office Materials & Supplies	9,530.01	9,000.00	9,000.00
EXP	8000	Communications/IT	9,326.35	10,000.00	13,334.00
EXP	8200	Miscellaneous Expense	0.00	0.00	0.00
EXP	9100	Transfers In/Out	(180,421.51)	(270,933.00)	(289,434.00)
EXP	9300	Rental/Lease Expense	4,406.32	5,400.00	5,500.00
Total EXP			23,428.53	0.00	0.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

30 - Claims Administration Workers' Compensation

From 7/1/2012 Through 6/30/2013

Account Type	Account Code	Account Title	Prior Year Actual	Prior Year Budget - Revised	Current Period Budget - Original
EXP	5805	Loss Control	32.00	0.00	0.00
EXP	5900	Training	6,547.40	5,000.00	8,000.00
EXP	6300	Professional Fees	0.00	57,958.00	50,000.00
EXP	7010	Salaries	62,227.94	123,000.00	188,500.00
EXP	7020	Employee Benefits	22,983.29	41,018.00	70,000.00
EXP	7200	Bank Service Charges	71.45	0.00	0.00
EXP	7300	Dues & Subscriptions	2,263.36	1,500.00	1,500.00
EXP	7420	PARMA	3.22	0.00	0.00
EXP	7500	Printing & Reproduction	11,207.42	0.00	12,000.00
EXP	7600	Utilities & Housekeeping	680.87	1,500.00	1,500.00
EXP	7700	Travel Expenses	5,485.88	10,000.00	15,000.00
EXP	7900	Office Materials & Supplies	25,455.16	25,000.00	16,000.00
EXP	8000	Communications/IT	16,664.21	35,400.00	18,000.00
EXP	8200	Miscellaneous Expense	810.70	10,000.00	3,000.00
EXP	9100	Transfers In/Out	(134,750.33)	0.00	(388,500.00)
EXP	9300	Rental/Lease Expense	4,246.56	9,600.00	5,000.00
Total EXP			23,929.13	319,976.00	0.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

40 - Workers Compensation

From 7/1/2012 Through 6/30/2013

Account Type	Account Code	Account Title	Prior Year Actual	Prior Year Budget - Revised	Current Period Budget - Original
REV	4100	Member Contributions	4,589,973.75	7,392,432.00	7,194,938.00
REV	4200	Interest Income	69,975.21	85,000.00	50,000.00
REV	4900	Other Income	0.00	2,000.00	0.00
Total REV			4,659,948.96	7,479,432.00	7,244,938.00
EXP	5510	Claims Paid	1,900,496.89	2,841,000.00	3,200,000.00
EXP	5520	Change in Unpaid Claims Liability	0.00	1,712,000.00	1,233,000.00
EXP	5540	Claims Refund	(627.46)	0.00	(500.00)
EXP	5550	Claims Subrogation	(20,012.25)	0.00	(10,000.00)
EXP	5560	Claims Excess Recovery	(44,423.81)	(50,000.00)	(40,000.00)
EXP	5570	Claims Administration	424,000.30	389,000.00	388,500.00
EXP	5610	Excess Insurance	1,467,747.00	1,468,000.00	800,000.00
EXP	5700	State Fees	50,077.96	75,000.00	75,000.00
EXP	5800	Risk Management	120,882.35	189,653.10	193,921.00
EXP	5805	Loss Control	29,317.67	65,000.00	50,000.00
EXP	5806	Hearing Tests	12,497.00	25,000.00	25,000.00
EXP	5810	Loss Control Subsidy	0.00	50,000.00	50,000.00
EXP	5815	Loss Prevention Subsidy	0.00	0.00	0.00
EXP	5820	Employee Assistance Program	53,625.40	85,000.00	85,000.00
EXP	6300	Professional Fees	1,392.00	3,000.00	3,000.00
EXP	7000	General & Administrative	129,086.00	200,359.60	195,395.00
EXP	8100	Depreciation Expense	1,992.60	0.00	0.00
EXP	9100	Transfers In/Out	163,748.00	359,150.00	0.00
EXP	9200	Return of Funds	1,256,267.00	500,000.00	1,000,000.00
Total EXP			5,546,066.65	7,912,162.70	7,248,316.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

50 - Property & Liability

From 7/1/2012 Through 6/30/2013

Account Type	Account Code	Account Title	Prior Year Actual	Prior Year Budget - Revised	Current Period Budget - Original
REV	4100	Member Contributions	3,935,769.25	6,137,978.00	6,071,896.00
REV	4200	Interest Income	30,842.64	40,000.00	20,000.00
REV	4900	Other Income	597.00	0.00	0.00
Total REV			3,967,208.89	6,177,978.00	6,091,896.00
EXP	5500	Claims Expense	(19,200.33)	0.00	0.00
EXP	5510	Claims Paid	1,434,313.74	2,910,000.00	2,910,000.00
EXP	5520	Change in Unpaid Claims Liability	0.00	150,000.00	150,000.00
EXP	5550	Claims Subrogation	(43,001.98)	0.00	(30,000.00)
EXP	5560	Claims Excess Recovery	(728,218.40)	(800,000.00)	(750,000.00)
EXP	5570	Claims Administration	128,232.39	200,000.00	190,000.00
EXP	5600	Insurance Expense	108,314.00	80,000.00	150,000.00
EXP	5610	Excess Insurance	2,426,271.73	2,704,709.00	2,500,000.00
EXP	5800	Risk Management	59,539.04	81,279.90	95,513.00
EXP	5810	Loss Control Subsidy	0.00	50,000.00	50,000.00
EXP	5815	Loss Prevention Subsidy	0.00	0.00	0.00
EXP	6300	Professional Fees	20,216.13	10,000.00	20,000.00
EXP	7000	General & Administrative	63,579.65	85,868.40	96,239.00
EXP	7700	Travel Expenses	94.50	0.00	0.00
EXP	8100	Depreciation Expense	1,992.60	0.00	0.00
EXP	9100	Transfers In/Out	(163,748.00)	226,900.00	0.00
EXP	9200	Return of Funds	342,476.00	500,000.00	700,000.00
Total EXP			3,630,861.07	6,198,757.30	6,081,752.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

60 - Pollution

From 7/1/2012 Through 6/30/2013

Account Type	Account Code	Account Title	Prior Year Actual	Prior Year Budget - Revised	Current Period Budget - Original
REV	4100	Member Contributions	83,198.75	133,000.00	118,860.00
REV	4200	Interest Income	0.00	1,000.00	0.00
Total REV			83,198.75	134,000.00	118,860.00
EXP	5600	Insurance Expense	9,882.78	32,000.00	10,000.00
EXP	5610	Excess Insurance	97,280.32	100,000.00	100,000.00
EXP	8100	Depreciation Expense	0.00	0.00	0.00
Total EXP			107,163.10	132,000.00	110,000.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

70 - Medical Malpractice

From 7/1/2012 Through 6/30/2013

Account Type	Account Code	Account Title	Prior Year Actual	Prior Year Budget - Revised	Current Period Budget - Original
REV	4100	Member Contributions	64,145.00	78,000.00	78,897.00
REV	4200	Interest Income	0.00	200.00	0.00
REV	4420	Dividend income	57,794.00	0.00	0.00
Total REV			121,939.00	78,200.00	78,897.00
EXP	5510	Claims Paid	0.00	5,000.00	0.00
EXP	5560	Claims Excess Recovery	(16,572.96)	0.00	0.00
EXP	5600	Insurance Expense	111,242.00	78,000.00	78,897.00
EXP	5610	Excess Insurance	0.00	0.00	0.00
EXP	5630	Insurance Dividends	0.00	(60,000.00)	0.00
Total EXP			94,669.04	23,000.00	78,897.00

Trindel Insurance Fund

Summary Budget Comparison - Unposted Transactions Included In Report

80 - Undisbursed Loss Prevention Subsidy

From 7/1/2012 Through 6/30/2013

Account Type	Account Code	Account Title	Prior Year Actual	Prior Year Budget - Revised	Current Period Budget - Original
REV	4100	Member Contributions	0.00	0.00	50,000.00
REV	4200	Interest Income	0.00	1,000.00	0.00
Total REV			0.00	1,000.00	50,000.00
EXP	5640	Subsidy	(4,100.00)	(15,000.00)	(5,000.00)
EXP	5805	Loss Control	660.67	0.00	0.00
EXP	5815	Loss Prevention Subsidy	436,363.74	577,400.00	606,270.00
EXP	5900	Training	76,511.82	99,000.00	50,000.00
EXP	6300	Professional Fees	56.25	1,000.00	1,000.00
EXP	7300	Dues & Subscriptions	18,698.00	30,000.00	30,000.00
EXP	7410	CSOOC Conference	0.00	2,000.00	0.00
EXP	7700	Travel Expenses	0.00	2,000.00	0.00
EXP	9100	Transfers In/Out	0.00	(586,036.00)	(606,270.00)
EXP	9300	Rental/Lease Expense	570.60	0.00	0.00
Total EXP			528,761.08	110,364.00	76,000.00
Report Difference			(1,136,607.73)	(825,650.00)	(10,374.00)