Trindel Insurance Fund
Summary Budget Comparison
From 7/1/2017 Through 6/30/2018

10 - Administration

Account Code	Account Title	Current Period Budget	Proposeed Budget Adj.	Proposed Revised Budget 2017-2018
5600	Insurance Expense	15,500.00		15,500.00
5900	Training	3,000.00		3,000.00
6300	Professional Fees	3,000.00		3,000.00
6315	Audit Expenses	19,330.00		19,330.00
6330	Investment Advisors	20,000.00		20,000.00
7010	Salaries	232,995.00		232,995.00
7020	Employee Benefits	78,090.00	37,036.07	115,126.07
7200	Bank Service Charges	300.00		300.00
7300	Dues & Subscriptions	8,261.00		8,261.00
7400	Conferences	15,000.00		15,000.00
7415	CAJPA	10,000.00		10,000.00
7420	PARMA	10,000.00		10,000.00
7500	Printing & Reproduction	500.00		500.00
7600	Utilities & Housekeeping	3,000.00		3,000.00
7700	Travel Expenses	4,000.00		4,000.00
7800	Board Meeting Expenses	20,000.00		20,000.00
7900	Office Materials & Supplies	3,500.00		3,500.00
8000	Communications/IT	15,709.76		15,709.76
8100	Depreciation Expense	3,637.40		3,637.40
8200	Miscellaneous Expense	500.00		500.00
9150	Transfer out Admin	(471,823.16)	(37,036.07)	(508,859.23)

Classic	**155,976**				
PEPRA	**16,859**				
	172,835				
		Fund	**# EE**	**%**	**AMOUNT**
		Admin	**3**	**0.21429**	**37,036**
		Loss Prev	**3**	**0.21429**	**37,036**
		Liab/Prop	**1**	**0.07143**	**12,345**
		WC	**7**	**0.5**	**86,418**
			14		**172,835**

Trindel Insurance Fund
Summary Budget Comparison
From 7/1/2017 Through 6/30/2018

20 - Loss Prevention

Account Code	Account Title	Current Period Budget	Proposeed Budget Adj.	Proposed Revised Budget 2017-2018
5805	Safety Funds	17,000.00		17,000.00
5900	Training	15,000.00		15,000.00
5905	Law Enforcement Meeting	5,000.00		5,000.00
5910	Loss Prevention Specialist	36,000.00		36,000.00
5915	Road Commissioners Meeting	5,000.00		5,000.00
5920	Department Safety Representative Meeting	27,500.00		27,500.00
6300	Professional Fees	1,000.00		1,000.00
7010	Salaries	240,415.00		240,415.00
7020	Employee Benefits	72,178.00	37,036.07	109,214.07
7200	Bank Service Charges	250.00		250.00
7300	Dues & Subscriptions	6,000.00		6,000.00
7500	Printing & Reproduction	1,000.00		1,000.00
7600	Utilities & Housekeeping	3,000.00		3,000.00
7700	Travel Expenses	38,000.00		38,000.00
7900	Office Materials & Supplies	3,500.00		3,500.00
8000	Communications/IT	17,602.13		17,602.13
8100	Depreciation Expense	9,280.08		9,280.08
8200	Miscellaneous Expense	3,000.00		3,000.00
9150	Transfer out Admin	(498,225.21)	(37,036.07)	(535,261.28)

Trindel Insurance Fund
Summary Budget Comparison
From 7/1/2017 Through 6/30/2018

25 - Claims Administration Liability/Property

Account Code	Account Title	Current Period Budget	Proposeed Budget Adj.	Proposed Revised Budget 2017-2018
5900	Training	3,000.00		3,000.00
6300	Professional Fees	2,000.00		2,000.00
7010	Salaries	73,348.00		73,348.00
7020	Employee Benefits	28,439.00	12,345.36	40,784.36
7200	Bank Service Charges	100.00		100.00
7500	Printing & Reproduction	500.00		500.00
7600	Utilities & Housekeeping	1,000.00		1,000.00
7700	Travel Expenses	3,000.00		3,000.00
7900	Office Materials & Supplies	1,000.00		1,000.00
8000	Communications/IT	6,958.92		6,958.92
8100	Depreciation Expense	1,212.46		1,212.46
9150	Transfer out Admin	(120,558.38)	(12,345.36)	(132,903.74)

Trindel Insurance Fund
Summary Budget Comparison
From 7/1/2017 Through 6/30/2018

30 - Claims Administration Workers' Compensation

Account Code	Account Title	Current Period Budget	Proposeed Budget Adj.	Proposed Revised Budget 2017-2018
5900	Training	20,000.00		20,000.00
6300	Professional Fees	68,000.00		68,000.00
7010	Salaries	392,000.00		392,000.00
7020	Employee Benefits	130,000.00	86,417.50	216,417.50
7200	Bank Service Charges	400.00		400.00
7300	Dues & Subscriptions	2,500.00		2,500.00
7500	Printing & Reproduction	12,000.00		12,000.00
7600	Utilities & Housekeeping	5,800.00		5,800.00
7700	Travel Expenses	5,000.00		5,000.00
7900	Office Materials & Supplies	16,500.00		16,500.00
8000	Communications/IT	35,531.26		35,531.26
8100	Depreciation Expense	11,687.26		11,687.26
8200	Miscellaneous Expense	1,000.00		1,000.00
9150	Transfer out Admin	(700,418.52)	(86,417.50)	(786,836.02)