Trindel Insurance Fund

Summary Budget Comparison

10 - Administration

From 7/1/2017 Through 3/31/2018

Account Code	Account Title	Current Period Budget $ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised
4300	Investment Income	0.00	0.00	0.00	0.00
5600	Insurance Expense	0.00	0.00	16,969.58	(16,969.58)
5610	Excess Insurance	0.00	0.00	0.00	0.00
5900	Training	2,250.00	2,250.00	1,609.80	640.20
6300	Professional Fees	2,250.00	2,250.00	1,679.43	570.57
6315	Audit Expenses	0.00	0.00	19,330.00	(19,330.00)
6330	Investment Advisors	15,000.03	15,000.03	15,385.69	(385.66)
7010	Salaries	174,746.25	174,746.25	142,612.34	32,133.91
7020	Employee Benefits	58,567.50	58,567.50	58,132.20	435.30
7200	Bank Service Charges	225.00	225.00	211.95	13.05
7300	Dues & Subscriptions	6,195.78	6,195.78	11,219.95	(5,024.17)
7400	Conferences	0.00	0.00	18,120.71	(18,120.71)
7415	CAJPA	0.00	0.00	4,457.08	(4,457.08)
7420	PARMA	0.00	0.00	10,333.12	(10,333.12)
7500	Printing & Reproduction	375.03	375.03	1,171.81	(796.78)
7600	Utilities & Housekeeping	2,250.00	2,250.00	2,072.06	177.94
7700	Travel Expenses	2,999.97	2,999.97	1,143.68	1,856.29
7800	Board Meeting Expenses	13,333.00	13,333.00	11,957.78	1,375.22
7900	Office Materials & Supplies	2,625.03	2,625.03	1,950.62	674.41
8000	Communications/IT	9,425.16	11,782.35	11,630.57	151.78
8100	Depreciation Expense	0.00	0.00	3,637.40	(3,637.40)
8200	Miscellaneous Expense	2,250.00	375.03	0.00	375.03
9150	Transfer out Admin	(351,510.18)	(353,867.40)	(333,625.77)	(20,241.63)

Trindel Insurance Fund

Summary Budget Comparison

20 - Loss Prevention

From 7/1/2017 Through 3/31/2018

Account Code	Account Title	Current Period Budget $ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised
5805	Safety Funds	12,750.03	12,750.03	12,573.41	176.62
5900	Training	11,250.00	11,250.00	13,610.39	(2,360.39)
5905	Law Enforcement Meeting	5,000.00	5,000.00	5,790.02	(790.02)
5910	Loss Prevention Specialist	24,000.00	24,000.00	23,267.82	732.18
5915	Road Commissioners Meeting	5,000.00	5,000.00	5,767.09	(767.09)
5920	Department Safety Representative Meeting	0.00	0.00	25,633.79	(25,633.79)
6300	Professional Fees	749.97	749.97	0.00	749.97
7010	Salaries	180,311.22	180,311.22	144,110.73	36,200.49
7020	Employee Benefits	54,133.47	54,133.47	33,541.78	20,591.69
7200	Bank Service Charges	187.47	187.47	60.00	127.47
7300	Dues & Subscriptions	4,500.00	4,500.00	3,341.71	1,158.29
7500	Printing & Reproduction	749.97	749.97	1,176.69	(426.72)
7600	Utilities & Housekeeping	2,250.00	2,250.00	1,650.46	599.54
7700	Travel Expenses	28,500.03	28,500.03	17,696.00	10,804.03
7900	Office Materials & Supplies	2,625.03	2,625.03	2,678.44	(53.41)
8000	Communications/IT	11,346.93	13,201.56	12,211.58	989.98
8100	Depreciation Expense	0.00	0.00	9,280.08	(9,280.08)
8200	Miscellaneous Expense	375.03	2,250.00	3,657.30	(1,407.30)
9150	Transfer out Admin	(371,814.21)	(373,668.93)	(315,844.05)	(57,824.88)

Trindel Insurance Fund

Summary Budget Comparison

25 - Claims Administration Liability/Property

From 7/1/2017 Through 3/31/2018

Account Code	Account Title	Current Period Budget $ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised
5820	Employee Assistance Program	0.00	0.00	0.00	0.00
5900	Training	2,250.00	2,250.00	642.71	1,607.29
6300	Professional Fees	1,500.03	1,500.03	4,169.34	(2,669.31)
7010	Salaries	55,010.97	55,010.97	49,767.98	5,242.99
7020	Employee Benefits	21,329.28	21,329.28	15,744.35	5,584.93
7200	Bank Service Charges	74.97	74.97	93.16	(18.19)
7300	Dues & Subscriptions	0.00	0.00	30.58	(30.58)
7500	Printing & Reproduction	375.03	375.03	371.46	3.57
7600	Utilities & Housekeeping	749.97	749.97	550.10	199.87
7700	Travel Expenses	2,250.00	2,250.00	1,255.40	994.60
7900	Office Materials & Supplies	749.97	749.97	519.80	230.17
8000	Communications/IT	4,600.98	5,219.19	3,767.87	1,451.32
8100	Depreciation Expense	0.00	0.00	1,212.47	(1,212.47)
9150	Transfer out Admin	(89,800.56)	(90,418.77)	(78,328.46)	(12,090.31)

Trindel Insurance Fund

Summary Budget Comparison

30 - Claims Administration Workers' Compensation

From 7/1/2017 Through 3/31/2018

Account Code	Account Title	Current Period Budget $ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised
5700	State Fees	0.00	0.00	550.00	(550.00)
5805	Safety Funds	0.00	0.00	0.00	0.00
5900	Training	15,000.03	15,000.03	19,054.82	(4,054.79)
6300	Professional Fees	51,000.03	51,000.03	29,824.06	21,175.97
7010	Salaries	294,000.03	294,000.03	285,615.32	8,384.71
7020	Employee Benefits	97,499.97	97,499.97	114,479.76	(16,979.79)
7200	Bank Service Charges	299.97	299.97	142.50	157.47
7300	Dues & Subscriptions	1,874.97	1,874.97	2,483.71	(608.74)
7500	Printing & Reproduction	9,000.00	9,000.00	5,063.78	3,936.22
7600	Utilities & Housekeeping	4,349.97	4,349.97	4,121.33	228.64
7700	Travel Expenses	3,750.03	3,750.03	2,926.47	823.56
7900	Office Materials & Supplies	12,375.00	12,375.00	12,043.17	331.83
8000	Communications/IT	22,320.81	26,648.46	23,002.17	3,646.29
8100	Depreciation Expense	0.00	0.00	15,064.90	(15,064.90)
8200	Miscellaneous Expense	749.97	749.97	0.00	749.97
9150	Transfer out Admin	(520,986.27)	(525,313.89)	(514,371.99)	(10,941.90)

Trindel Insurance Fund

Summary Budget Comparison

40 - Workers Compensation

From 7/1/2017 Through 3/31/2018

Account Code	Account Title	Current Period Budget $ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised
4100	Member Contributions	6,338,667.00	6,338,667.00	...723,211.00	6,384,544.00
4200	Interest Income	2,625.03	2,625.03	10,013.97	7,388.94
4300	Investment Income	112,500.00	112,500.00	173,298.11	60,798.11
5500	Claims Expense	0.00	0.00	(83.06)	83.06
5510	Claims Paid	4,124,999.97	4,124,999.97	4,363,968.33	(238,968.36)
5520	Change in Unpaid Claims Liability	0.00	0.00	3,206,999.00	(3,206,999.00)
5540	Claims Refund	(29,999.97)	(29,999.97)	(3,194.29)	(26,805.68)
5550	Claims Subrogation	(3,750.03)	(3,750.03)	(2,639.46)	(1,110.57)
5560	Claims Excess Recovery	(749,999.97)	(749,999.97)	(661,379.53)	(88,620.44)
5575	Internal Claims Administration	520,986.27	525,313.89	514,371.86	10,942.03
5610	Excess Insurance	0.00	0.00	1,438,246.33	(1,438,246.33)
5630	Insurance Dividends	0.00	0.00	0.00	0.00
5700	State Fees	0.00	0.00	185,104.20	(185,104.20)
5800	Risk Management	249,115.53	250,358.13	211,735.58	38,622.55
5805	Safety Funds	20,625.03	20,625.03	7,471.09	13,153.94
5806	Hearing Tests	16,499.97	16,499.97	12,045.00	4,454.97
5810	Risk Management Subsidy	0.00	0.00	55,000.00	(55,000.00)
5815	Loss Prevention Subsidy	0.00	0.00	442,200.00	(442,200.00)
5820	Employee Assistance Program	13,500.00	13,500.00	11,970.00	1,530.00
7000	General & Administrative	235,511.82	237,091.14	223,529.35	13,561.79
9100	Transfers In/Out	29,999.97	29,999.97	0.00	29,999.97

Trindel Insurance Fund

Summary Budget Comparison

50 - Property & Liability

From 7/1/2017 Through 3/31/2018

Account Code	Account Title	Current Period Budget $ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised
4100	Member Contributions	3,286,100.00	3,286,100.00	6,495,199.00	3,209,099.00
4200	Interest Income	1,012.50	1,012.50	3,336.45	2,323.95
4300	Investment Income	45,000.00	45,000.00	58,109.89	13,109.89
5510	Claims Paid	3,375,000.00	3,375,000.00	2,823,804.79	551,195.21
5520	Change in Unpaid Claims Liability	0.00	0.00	(209,000.00)	209,000.00
5540	Claims Refund	(1,500.03)	(1,500.03)	0.00	(1,500.03)
5550	Claims Subrogation	(1,500.03)	(1,500.03)	(20,710.84)	19,210.81
5560	Claims Excess Recovery	(1,125,000.00)	(1,125,000.00)	...225,570.85)	100,570.85
5570	Claims Administration	37,500.03	37,500.03	48,834.15	(11,334.12)
5575	Internal Claims Administration	89,800.53	90,418.77	78,328.35	12,090.42
5610	Excess Insurance	0.00	0.00	3,576,173.00	(3,576,173.00)
5630	Insurance Dividends	0.00	0.00	(745.00)	745.00
5800	Risk Management	122,698.69	123,310.71	104,228.63	19,082.08
5810	Risk Management Subsidy	0.00	0.00	55,000.00	(55,000.00)
5815	Loss Prevention Subsidy	0.00	0.00	217,800.00	(217,800.00)
6300	Professional Fees	52,499.97	52,499.97	13,994.10	38,505.87
7000	General & Administrative	115,998.36	116,776.26	110,096.50	6,679.76
9100	Transfers In/Out	15,000.03	15,000.03	0.00	15,000.03
9200	Return of Funds	0.00	0.00	300,000.00	(300,000.00)

Trindel Insurance Fund

Summary Budget Comparison

60 - Pollution

From 7/1/2017 Through 3/31/2018

Account Code	Account Title	Current Period Budget $ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised
4100	Member Contributions	48,233.50	48,233.50	121,467.00	73,233.50
5600	Insurance Expense	0.00	0.00	27,632.00	(27,632.00)
5610	Excess Insurance	0.00	0.00	66,067.49	(66,067.49)

Trindel Insurance Fund

Summary Budget Comparison

70 - Medical Malpractice

From 7/1/2017 Through 3/31/2018

Account Code	Account Title	Current Period Budget $ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised
4100	Member Contributions	155,944.50	155,944.50	311,891.00	155,946.50
5610	Excess Insurance	0.00	0.00	312,403.00	(312,403.00)
7700	Travel Expenses	0.00	0.00	0.00	0.00

Trindel Insurance Fund

Summary Budget Comparison

80 - Leadership Training Fund

From 7/1/2017 Through 3/31/2018

Account Code	Account Title	Current Period Budget $ - Original	Current Period Budget - Revised	YTD Actual	YTD Budget Variance - Revised
4100	Member Contributions	38,500.00	38,500.00	77,000.00	38,500.00
5560	Claims Excess Recovery	0.00	0.00	0.00	0.00
5640	Subsidy	0.00	0.00	(65,141.00)	65,141.00
5805	Safety Funds	0.00	0.00	(7,556.27)	7,556.27
5815	Loss Prevention Subsidy	0.00	0.00	92,400.00	(92,400.00)
5900	Training	74,999.97	74,999.97	58,545.37	16,454.60
7300	Dues & Subscriptions	26,250.03	26,250.03	19,355.50	6,894.53
7400	Conferences	0.00	0.00	2,447.96	(2,447.96)
Report Difference		2,916,123.73	2,906,966.12	3,589,795.14	682,829.02