



## 2020 ADOPTED BUDGET

	<b>Budget Adopted 12/16/19</b>
Property	691,513
General Liability	1,002,636
Auto Liability	320,487
Workers' Compensation	3,453,778
Deductible Fund	965,014
Loss Fund Contingency	141,988
<b>TOTAL LOSS FUNDS</b>	<b>6,575,416</b>
Operating Budget/Member Benefits	2,579,402
<b>SUBTOTAL</b>	<b>9,154,818</b>
MEL Excess WC & Liability	2,184,859
MEL Excess Property	1,005,364
EPL/POL/Cyber Premium	1,427,511
EPL/POL/Cyber Commission – AJG	46,673
EPL/POL/Cyber Commission – Conner Strong	46,673
Environmental JIF	383,612
Risk Management Consultants	603,610
<b>TOTAL JIF BUDGET</b>	<b>14,853,120</b>