



## 2021 TRICO JIF ADOPTED BUDGET

	Adopted 12/21/2020
Property	741,042
General Liability	1,033,258
Auto Liability	303,573
Workers' Compensation	3,602,408
Deductible Fund	1,002,402
<b>TOTAL LOSS FUNDS</b>	<b>6,682,683</b>
Operating Budget/Member Benefits	2,657,387
<b>SUBTOTAL</b>	<b>9,340,070</b>
MEL Excess WC & Liability	2,121,572
MEL Excess Property	1,023,937
EPL/POL/Cyber Premium	1,680,211
EPL/POL/Cyber Commission – AJG	54,532
EPL/POL/Cyber Commission – Conner Strong	54,532
Environmental JIF	384,067
Risk Management Consultants	623,661
<b>TOTAL JIF BUDGET</b>	<b>15,282,582</b>