

AMENDED 2022 BUDGET

	ADOPTED BUDGET 2022	EPL/POL Buy Downs	MEL ADJ	RMC ADJ	Adopted Amendment 7/27/22
PROPERTY (\$100K SIR)	805,632				805,632
GENERAL LIABILITY	1,111,595				1,111,595
AUTO LIABILITY	339,696				339,696
WORKERS' COMPENSATION	3,747,630				3,747,630
DEDUCTIBLE	1,059,628				1,059,628
TOTAL LOSS FUNDS	7,064,181	0	0	0	7,064,181
Operating Budget/Member Benefits	2,824,101				2,824,101
SUBTOTAL	9,888,282	0	0	0	9,888,282
MEL Excess WC & Liability	2,048,846		3,349		2,052,195
MEL Excess Property	1,221,448				1,221,448
EPL/POL Premium	1,749,545	1,899			1,751,444
EPL/POL Commission – AJG	51,781	63			51,844
EPL/POL Commission – Conner Strong	51,781	63			51,844
EPL/POL Surcharge	0				0
Environmental JIF	387,984				387,984
Risk Management Consultants	657,180	117		75,075	732,372
TOTAL JIF BUDGET	16,056,847	2,142	3,349	75,075	16,137,413