

CENTRAL MUNICIPAL JOINT INSURANCE FUND			
2016 CERTIFIED BUDGET			
		CERTIFIED	REVISED
APPROPRIATIONS		BUDGET	BUDGET
I. Claims and Excess Insurance			
Claims			
1	Property	\$ 493,256	\$ 433,695
2	Liability	\$ 1,378,045	\$ 1,173,662
3	Auto	\$ 412,370	\$ 365,271
4	Workers' Comp.	\$ 4,958,828	\$ 4,608,670
5	Agg XS LFC	\$ 220,225	\$ 196,596
6	Subtotal - Claims	\$ 7,462,724	\$ 6,777,894
Premiums			
8	Crime	\$ 16,771	\$ 15,325
9	Environmental Fund	\$ 427,419	\$ 367,582
10	EJIF Dividend	\$ (45,623)	\$ (45,623)
11	POL/EPL Premium	\$ 1,148,437	\$ 1,066,911
12	Cyber Liability	\$ 5,400	\$ 5,475
13	POL/EPL UW Mgr	\$ 51,315	\$ 44,496
14	Vol Directors & Officers	\$ 3,192	\$ 4,104
15	MEL	\$ 2,839,453	\$ 2,513,260
16	SubTotal Premiums	\$ 4,446,364	\$ 3,971,531
17	Total Loss Fund	\$ 11,909,088	\$ 10,749,426
18			
II. Expenses, Fees & Contingency			
21	Claims Adjustment	\$ 544,900	\$ 483,849
22	Litigation Mangement	\$ 51,722	\$ 24,503
23	Safety Director	\$ 143,944	\$ 123,854
24	Safety Incentive Program	\$ 17,737	\$ 15,261
25	MEL Safety Institute	\$ 68,796	\$ 62,866
26	Administration	\$ 598,849	\$ 541,268
27	Actuary	\$ 37,636	\$ 32,383
28	Auditor	\$ 41,698	\$ 35,878
29	Attorney	\$ 49,325	\$ 42,441
30	Treasurer	\$ 19,514	\$ 16,790
31	Marketing Manager'	\$ 139,361	\$ 121,910
32			
33	Misc. Expense & Contingency	\$ 102,855	\$ 66,197
34			
35	Total Fund Exp & Contingency	\$ 1,816,338	\$ 1,567,200
36	Risk Managers	\$ 765,716	\$ 725,706
37			
38	Total JIF Disbursements	\$ 14,491,142	\$ 13,042,332
39	RCF	\$ 35,000	\$ 35,000
40	MEL Dividends*		
41	JIF Dividends*		
42	EJIF Dividend		
43	Revised Total	\$ 14,526,142	\$ 13,077,332