EMPLOYEE RETIREMENT SYSTEM
FY17 ADMINISTRATIVE EXPENSE BUDGET

001.0000.369500	FUND BALANCE-GF	626,223.00
	TOTAL REVENUE	**626,223.00**
PERSONNEL EXPENSES:		
001.4210.513.120	REGULAR SALARIES	142,020.00
001.4210.513.130	PART-TIME SALARIES	6,070.00
001.4210.513.210	FICA TAXES	11,329.00
001.4210.513.220	EMPLOYER RET. CONTRIBUTION-ERS PLAN	66,959.00
001.4210.513.230	HEALTH INSURANCE - SELF-FUNDED	17,502.00
001.4210.513.231	HEALTH INSURANCE - HMO PLAN	1,079.00
001.4210.513.233	HEALTH INSURANCE - OTHER PLANS	35,004.00
	SUB TOTAL	**279,963.00**
OPERATING EXPENSES:		
001.4210.513.311	PROFESSIONAL SERVICES	1,500.00
001.4210.513.314	PROF. SERV - MEDICAL	500.00
001.4210.513.315	CUSTODIAL ADV	200,000.00
001.4210.513.340	INVESTMENT ADVISOR	110,000.00
001.4210.513.360	PENSION BENEFIT PAYMENT COSTS	30,000.00
001.4210.513.420	FREIGHT & POSTAGE	100.00
001.4210.513.441	RENTAL & LEASES - EQUIPMENT	600.00
001.4210.513.451	INSURANCE - GENERAL LIABILTY	1,000.00
001.4210.513.510	OFFICE SUPPLIES	1,700.00
001.4210.513.540	PUBLICATION/MEMBERSHIPS	860.00
	SUB TOTAL	**346,260.00**
CAPITAL EXPENSES:		
001.8500.519640	CAPITAL OUTLAY - EQUIPMENT	0.00
	TOTAL	**0.00**
	TOTAL EXPENSES	**626,223.00**