

DEFERRED COMPENSATION AND DEFINED CONTRIBUTION FY17 ADMINISTRATIVE EXPENSE BUDGET

PERSONNEL EXPENSES:

001.8500.513120	REGULAR SALARIES	0.00
001.8500.513210	FICA TAXES	0.00
001.8500.513220	EMPLOYER RET. CONTRIBUTION	0.00
001.8500.513230	HEALTH INSURANCE - SELF-FUNDED	<u>0.00</u>
	TOTAL	0.00

OPERATING EXPENSES:

001.8500.519310	PROFESSIONAL SERVICES	36,000.00
001.8500.519453	FIDUCIARY INSURANCE	<u>20,000.00</u>
	TOTAL	56,000.00

CAPITAL EXPENSES:

001.8500.519640	CAPITAL OUTLAY - EQUIPMENT	<u>0.00</u>
	TOTAL	0.00

TOTAL EXPENSES 56,000.00