

EMPLOYEE RETIREMENT SYSTEM

FY16 ADMINISTRATIVE EXPENSE BUDGET

001.0000.369500	FUND BALANCE-GF	<u>618,029.00</u>
	TOTAL REVENUE	618,029.00

PERSONNEL EXPENSES:

001.4210.513.120	REGULAR SALARIES	143,237.00
001.4210.513.210	FICA TAXES	10,958.00
001.4210.513.220	EMPLOYER RET. CONTRIBUTION-ERS PLAN	56,596.00
001.4210.513.230	HEALTH INSURANCE - SELF-FUNDED	<u>50,596.00</u>
	SUB TOTAL	261,387.00

OPERATING EXPENSES:

001.4210.513.311	PROF. SERV. LEGAL FEES	5,000.00
001.4210.513.314	PROF. SERV - MEDICAL	6,000.00
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	582.00
001.4210.513.451	INSURANCE - GENERAL LIABILTY	1,000.00
001.4210.513.470	PRINTING AND BINDING	400.00
001.4210.513.491	TRAINING & EDUCATION	600.00
001.4210.513.499	MISCELLANEOUS EXPENSE	0.00
001.4210.513.510	OFFICE SUPPLIES	1,700.00
001.4210.513.540	PUBLICATION/MEMBERSHIPS	<u>1,260.00</u>
	SUB TOTAL	356,642.00

CAPITAL EXPENSES:

001.4210.513.640	CAPITAL OUTLAY - EQUIPMENT	<u>0.00</u>
	SUB TOTAL	0.00

TOTAL EXPENSES 618,029.00