

EMPLOYEE RETIREMENT SYSTEM

FY17 ADMINISTRATIVE EXPENSE BUDGET

001.0000.369500	FUND BALANCE-GF	<u>626,223.00</u>
	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	<u>35,004.00</u>
	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	<u>860.00</u>
	SUB TOTAL	346,260.00
 CAPITAL EXPENSES:		
001.8500.519640	CAPITAL OUTLAY - EQUIPMENT	<u>0.00</u>
	TOTAL	0.00
	TOTAL EXPENSES	626,223.00