

Employee Retirement System - Administrative Expense Budget

FY 2023

Revenue:

001.0000.369.500	General Fund Revenues	\$ 997,500.00
Total Revenues		\$ 997,500.00

Personnel Expenses:

001.4210.513.120	Regular Salaries	\$ 304,200.00
001.4210.513.130	Part Time Salaries	\$ -
001.4210.513.210	FICA	\$ 23,300.00
001.4210.513.220	Employer Retirement Contribution - ERS Plan	\$ 87,600.00
001.4210.513.225	Employer Retirement Contribution - 401K	\$ 8,300.00
001.4210.513.230	Health Insurance - Self Funded	\$ 34,000.00
001.4210.513.231	Health Insurance - HMO	\$ 53,300.00
001.4210.513.233	Health Insurance - Other Plans	\$ 800.00
Total		\$ 511,500.00

Operating Expenses:

001.4210.513.310	Professional Services	\$ 95,000.00
001.4210.513.315	Custodial ADV	\$ 200,000.00
001.4210.513.340	Investment Advisor	\$ 145,000.00
001.4210.513.360	Pension Benefit Costs	\$ 40,000.00
001.4210.513.420	Freight & Postage	\$ 100.00
001.4210.513.441	Rental & Leases Equipment	\$ 700.00
001.4210.513.470	Printing & Binding	\$ 200.00
001.4210.513.510	Office Supplies	\$ 2,000.00
001.4210.513.540	Publications & Memberships	\$ 3,000.00
Total		\$ 486,000.00

Capital Expenses:

001.4210.513.640	Capital Outlay - Equipment	\$ -
Total		\$ -

Total Expenses: **\$ 997,500.00**