

## Employee Retirement System - Administrative Expense Budget

FY 2022

Revenue:

001.0000.369.500	General Fund Revenues	\$ 943,787.00
Total Revenues		<b>\$ 943,787.00</b>

Personnel Expenses:

001.4210.513.120	Regular Salaries	\$ 286,143.00
001.4210.513.130	Part Time Salaries	\$ -
001.4210.513.210	FICA	\$ 21,890.00
001.4210.513.220	Employer Retirement Contribution - ERS Plan	\$ 93,410.00
001.4210.513.225	Employer Retirement Contribution - 401K	\$ 7,999.00
001.4210.513.230	Health Insurance - Self Funded	\$ 18,000.00
001.4210.513.231	Health Insurance - HMO	\$ 32,155.00
001.4210.513.233	Health Insurance - Other Plans	\$ 1,890.00
Total		<b>\$ 461,487.00</b>

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	\$ 143,000.00
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	\$ 600.00
001.4210.513.470	Printing & Binding	\$ 100.00
001.4210.513.510	Office Supplies	\$ 2,000.00
001.4210.513.540	Publications & Memberships	\$ 1,500.00
Total		<b>\$ 482,300.00</b>

Capital Expenses:

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

Total Expenses: **\$ 943,787.00**