

**KENTUCKY JUDICIAL FORM RETIREMENT PLAN  
ADMINISTRATION ACCOUNT  
OPERATING STATEMENT  
AMENDED FISCAL 2015-2016**

**Balance as of June 30, 2015:** **\$107,013.02**

**Income:**

Appropriation from Legislative Budget	<u>\$186,800.00</u>	<u>\$186,800.00</u>
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**\$293,813.02**

**Expense:**

Preparation of 1099 Reports for 2009	\$ 2,540.58	
Actuarial Services	83,426.00	
Department of Archives – storage	22.80	
Audit	12,700.00	
Board of Trustees meeting expense	519.49	
Board of Trustees Per Diem	4,009.20	
Board of Trustees travel expense	2,630.41	
Cable and Internet fees	832.98	
Consultant Services – investment manager	2,000.00*	
COT – communication services	13,640.43*	
Custodian Services	17,926.20	
Insurance – administrative and property	949.78	
Insurance – fiduciary/crime	22,580.74	
IRS – 5300 Filing Fees	5,000.00	
Legal Services – fees and expenses	16,740.86	
Office Furniture/Furnishings	1,034.86	
Office Lease/Janitorial Service	10,365.00*	
Postage	1,472.88	
Printing	962.72	
Publications	890.61	
Supplies	<u>1,246.43</u>	

**\$201,491.97**

**Balance as of June 30, 2016:** **\$92,321.05**

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\*Expense payments to three providers for products/services incurred during FY 2016 in the total sum of \$5,642.37, were processed after June 30, but prior to the FY 2016 hard close during accounting period 13. The state accounting system did not recognize the expenses until FY 2017; thus, the 2015-2016 expenses were decreased by \$5,642.37, resulting in an increase by the same amount to the June 30, 2016 balance.