

**KENTUCKY JUDICIAL FORM RETIREMENT PLAN  
ADMINISTRATION ACCOUNT  
OPERATING STATEMENT  
FISCAL 2016-2017**

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

**Income:**

Appropriation from Legislative Budget	<u>\$191,900.00</u>	<u>\$191,900.00</u>
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**\$284,221.05**

**Expense:**

Preparation of 1099 Reports for 2009	\$ 2,577.16	
Actuarial Services	51,069.00	
Department of Archives – storage	29.02	
Audit	51,357.50	
Board of Trustees meeting expense	640.35	
Board of Trustees Per Diem	4,573.86	
Board of Trustees travel expense	2,546.64	
Cable and Internet fees	240.36	
Consultant Services – investment manager	4,742.37	
COT – communication services/products	16,489.43	
Custodian Services	18,897.76	
Insurance – administrative and property	314.76	
Insurance – fiduciary	22,335.00	
Legal Services – fees and expenses	18,046.78	
Office Lease/Janitorial Service	10,365.00	
Postage	1,731.05	
Printing – Handbook for Members	213.92	
Publications	1,042.36	
Supplies	<u>878.91</u>	

**\$208,091.23**

**Balance as of June 30, 2017:** **\$76,129.82**

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\* See **Amended** Fiscal 2015-2016 Operating Statement.