

**KENTUCKY JUDICIAL RETIREMENT PLAN  
ADMINISTRATIVE/PERSONNEL ACCOUNT  
OPERATING STATEMENT  
FISCAL YEAR 2016-2017**

**Income:**

Appropriation from Judicial Budget	<u>\$548,800.00</u>	<b>\$548,800.00</b>
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**Expense:**

Compensation of Executive Director	\$201,291.96	
Compensation of Administrative Assistant	86,749.00	
Investment Management Fees (Hilliard Lyons Trust)	<u>260,000.00</u>	
		<b><u>-548,040.96</u></b>

**Balance as of June 30, 2017**  
**Lapsed to the General Fund**

**\$ 759.04**