

**KENTUCKY JUDICIAL FORM RETIREMENT PLAN  
ADMINISTRATION ACCOUNT  
OPERATING STATEMENT  
FISCAL 2017-2018**

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

**Income:**

Appropriation from Legislative Budget	<u>\$200,900.00</u>	<u>\$200,900.00</u>
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**\$277,029.82**

**Expense:**

Preparation of 1099 Reports for 2009	\$ 2,563.91
Actuarial Services	111,413.00
Department of Archives – storage	23.22
Audit	9,000.00
Board of Trustees meeting expense	693.83
Board of Trustees Per Diem	4,660.26
Board of Trustees travel expense	2,745.68
Cable fees	1,445.30
COT – communication services/products	14,978.19
Custodian Services	9,767.35
Insurance – administrative and property	243.76
Insurance – fiduciary	44,700.46
Legal Services – fees and expenses	13,310.71
Office Lease/Janitorial Service	8,965.00
Postage	1,907.90
Printing	558.88
Publications	802.83
Supplies	1,408.91
Travel, Executive Director	<u>116.48</u>

**\$229,305.67**

**Balance as of June 30, 2018:** **\$ 47,724.15**