

**KENTUCKY JUDICIAL FORM RETIREMENT PLAN
ADMINISTRATION ACCOUNT
OPERATING STATEMENT
FISCAL 2018-2019**

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

Income:

Appropriation from Legislative Budget	<u>\$309,800.00</u>	<u>\$309,800.00</u>
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\$357,524.15

Expense:

Preparation of 1099 reports for 2009	\$ 2,728.97	
Actuarial services	37,124.00	
Department of Archives – storage	30.96	
Audit	17,750.00	
Board of Trustees meeting expense	701.28	
Board of Trustees per diem	5,673.36	
Board of Trustees travel expense	3,359.46	
Cable fees	1,007.28	
COT – communication services/products	14,045.18	
Custodian services	28,394.95	
Insurance – administrative and property	757.74	
Legal Services – fees and expenses	10,852.80	
Office Lease/Janitorial service	9,365.00	
Office furnishings	1,530.46	
Postage	1,533.70	
Printing	386.56	
Publications	2,157.35	
Supplies	<u>1,341.29</u>	

\$138,740.34

Balance as of June 30, 2019:

\$218,783.81