

**KENTUCKY JUDICIAL FORM RETIREMENT PLAN
ADMINISTRATION ACCOUNT
OPERATING STATEMENT
FISCAL 2019-2020**

Balance as of June 30, 2020: \$ 218,783.81

Income:

Appropriation from Legislative Budget	<u>\$311,400.00</u>	<u>\$311,400.00</u>
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\$530,183.81

Expense:

Preparation of 1099 reports for 2009	\$ 2,629.75	
Actuarial services	100,651.00	
Department of Archives – storage	30.96	
APA Audit	16,086.00	
Audit	17,750.00	
Board of Trustees meeting expense	534.91	
Board of Trustees per diem	6,281.22	
Board of Trustees travel expense	3,861.18	
Cable fees	1,087.29	
COT – communication services/products	14,950.81	
Newspaper Subscriptions	662.06	
Custodial Bank services	19,664.37	
Insurance – Fiduciary Liability	48,593.25	
Insurance – Administrative & Property	1,421.48	
Legal Services – fees and expenses	24,238.09	
IRS Private Letter Ruling Fee Share	16,500.00	
Office Lease/Janitorial service	8,615.00	
Postage	1,113.33	
Printing	371.52	
Transfer to Personnel Account	13,871.23	
Supplies	<u>1,531.53</u>	

\$300,444.98

Balance as of June 30, 2020:

\$229,738.83