

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

Income:

Appropriation from Judicial Budget	<u>\$548,800.00</u>	\$548,800.00
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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>	
		<u>-548,040.96</u>

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

\$ 759.04

**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>
		\$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>	
		<u>\$208,091.23</u>
Balance as of June 30, 2017:		<u>\$76,129.82</u>

* See Amended Fiscal 2015-2016 Operating Statement.