

**KENTUCKY JUDICIAL RETIREMENT PLAN
ADMINISTRATIVE/PERSONNEL ACCOUNT
OPERATING STATEMENT
FISCAL YEAR 2017-2018**

Income:

Appropriation from Judicial Budget	<u>\$567,900.00</u>	\$567,900.00
------------------------------------	---------------------	---------------------

Expense:

Actuarial Services	\$ 48,484.00	
Auditing Services	9,000.00	
Compensation of Executive Director	203,639.57	
Compensation of Administrative Assistant	87,780.78	
Investment Management Fees	<u>217,900.00</u>	
		<u>-566,804.35</u>

Balance as of June 30, 2018		
Lapsed to the General Fund		<u>\$ 1,095.65</u>

**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>
---------------------------------------	---------------------	---------------------

\$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