

**KENTUCKY JUDICIAL RETIREMENT PLAN
ADMINISTRATIVE/PERSONNEL ACCOUNT
OPERATING STATEMENT
FISCAL YEAR 2018-2019**

Income:

| | | |
|------------------------------------|---------------------|---------------------|
| Appropriation from Judicial Budget | <u>\$834,100.00</u> | \$834,100.00 |
|------------------------------------|---------------------|---------------------|

Expense:

| | | |
|--|-------------------|---------------------------|
| Compensation of Executive Director | \$248,036.52 | |
| Compensation of Administrative Assistant | 105,902.04 | |
| Fiduciary insurance – trustees | 41,319.68 | |
| Investment Management Fees | <u>416,836.69</u> | |
| | | <u>-812,094.93</u> |

| | | |
|------------------------------------|--|----------------------------|
| Balance as of June 30, 2019 | | |
| Lapsed to the General Fund | | <u>\$ 22,005.07</u> |

**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> |
|---------------------------------------|---------------------|---------------------|

\$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