

ADMINISTRATIVE BUDGET 2018	2018 Approved	
<u>Board Stipends</u> Chairman Salary & Board member stipends	75,000	
<u>Staff Salaries & Benefits</u> Employee/Retiree salaries, taxes, health insurance	490,211	
<u>Space & Utilities</u> Lease, cleaning, electric, gas, security, misc repairs	61,000	
<u>Insurance</u> Fiduciary, Property, General Liability,	28,000	
<u>Service Contracts</u> PTG; Whalley IT; Postage Meter;	42,000	
<u>Administrative Expenses</u>	70,000	
<u>Furniture/Equipment</u> Staff Chairs	15,000	
<u>Travel Expense</u> Board Travel Staff Travel	30,000	
<u>Education & Training</u> Staff Conference Board Conference	20,000	
<u>Professional Services</u> Legal services; Actuarial; Audit/Accounting	79,000	
<u>Capital Improvements</u>	50,000	
<u>Strategic Initiative Adjustments</u>	50,000	
17 Budget	1,010,211	
Assets - 10/31/2017	312,060,000.00	0.3237%