

<b><u>ADMINISTRATIVE BUDGET 2017</u></b>		<b><u>2017 Approved</u></b>
<b><u>Board Stipends</u></b>		75,000
Chairman Salary & Board member stipends		
<b><u>Staff Salaries &amp; Benefits</u></b>		480,000
Employee/Retiree salaries, taxes, health insurance		
<b><u>Space &amp; Utilities</u></b>		61,000
Lease, cleaning, electric, gas, security, misc repairs		
<b><u>Insurance</u></b>		28,000
Fiduciary, Property, General Liability,		
<b><u>Service Contracts</u></b>		44,000
PTG; Whalley IT; Postage Meter;		
<b><u>Administrative Expenses</u></b>		70,000
<b><u>Furniture/Equipment</u></b>		15,000
Staff Chairs		
<b><u>Travel Expense</u></b>		30,000
Board Travel		
Staff Travel		
<b><u>Education &amp; Training</u></b>		20,000
Staff Conference		
Board Conference		
<b><u>Professional Services</u></b>		79,000
Legal services; Actuarial; Audit/Accounting		
<b><u>Capital Improvements</u></b>		50,000
<b><u>Strategic Initiative Adjustments</u></b>		50,000
<b><u>17 Budget</u></b>		<b><u>1,002,000</u></b>
Assets -		
10/31/2017	312,060,000.00	0.321092%