

2020 Administrative Expense Budget	2020 Approved
<u>Board Stipends</u>	75,500
Chairman Salary & Board member stipends	
<u>Staff Salaries & Benefits</u>	500,000
Employee/Retiree salaries, taxes, health insurance	
<u>Space & Utilities</u>	74,000
Lease, cleaning, electric, gas, phone, security, repairs	
<u>Insurance</u>	31,500
Fiduciary, Property, General Liability, Errors/Omissions	
<u>Service Contracts</u>	60,000
PTG; IT; Postage Meter, copier, data backup, os365;	
<u>Administrative Expenses</u>	65,000
<u>Furniture/General Office Equipment</u>	10,000
<u>Travel Expense</u>	20,000
Board Travel	
Staff Travel	
<u>Education & Training</u>	10,000
Staff Conference	
Board Conference	
<u>Professional Services</u>	75,000
Legal services; Actuarial; Audit/Accounting	
<u>Capital Improvements</u>	40,000
Computer/Server/Software Upgrades	
<u>Strategic Initiative Adjustments</u>	
<u>20 Budget</u>	961,000
Assets - 12/31/2019	358,261,104.00
	0.2682%