

ROVERS
Approved 2019 Fiscal Year Budget
 July - October, 2018

BUDGET	Actual 31, 2018	July 1- Oct FY 2019	Approved Budget	Proposed \$ Budget Changes	New Proposed FY 2019 Budget
General Expenses					
5001 Salaries	29,533.76		84,960.00	0.00	84,960.00
5002 FICA/Medicare	2,053.48		6,499.44	0.00	6,499.44
5005 Worker's Compensation			400.00	0.00	400.00
5006 Unemployment Insurance			300.00	0.00	300.00
5011 General Liability/Renter's Ins			1,500.00	0.00	1,500.00
5012 Errors & Omissions			15,000.00	0.00	15,000.00
5015 Board Expenses	2,981.41		14,000.00	0.00	14,000.00
5016 Continuing Ed	5,763.00		12,000.00	0.00	12,000.00
5017 Staff Travel/Mileage	465.84		3,000.00	0.00	3,000.00
5018 Board Member-Per Diem	375.00		3,600.00	0.00	3,600.00
5019 LAPERS & Assn. Dues			425.00	0.00	425.00
5024 Computer and Network Services	412.61		5,000.00	0.00	5,000.00
5025 Custom Software			5,000.00	0.00	5,000.00
5026 Telephone and Internet	1,026.21		4,200.00	0.00	4,200.00
5027 Security Monitoring	619.86		850.00	0.00	850.00
5028 Offsite Storage			2,000.00	0.00	2,000.00
5029 Moving Services			500.00	0.00	500.00
5030 Office Rent	4,800.00		19,200.00	0.00	19,200.00
5032 Office Exp/Supplies	3,078.82		4,000.00	0.00	4,000.00
5033 Office Equipment Leases	854.76		2,800.00	0.00	2,800.00
5034 Office Equipment - Purchases			2,000.00	0.00	2,000.00
5035 Postage and Delivery	505.98		2,000.00	0.00	2,000.00
5036 Dues and Subscriptions			500.00	0.00	500.00
5040 Bank Charges	1,218.53		4,500.00	0.00	4,500.00
5042 Death Audit Expense			800.00	0.00	800.00
5045 Disability Determination			1,000.00	0.00	1,000.00
Total General Expenses	\$ 53,689.26	\$ 196,034.44	\$ 0.00	\$ 0.00	196,034.44
Investment Services					
5101 Consulting Fees	45,000.00		90,000.00	0.00	90,000.00
5102 Investment Management Fees	113,811.07		300,000.00	0.00	300,000.00
5103 Foreign Tax Expense	29.24		1,400.00	0.00	1,400.00
5104 Custodial Fees	15,552.39		43,998.51	0.00	43,998.51
Total Investment Services	\$ 174,392.70	\$ 435,398.51	\$ 0.00	\$ 0.00	435,398.51
Professional Services					
5201 Actuarial Fees	16,210.00		51,780.00	0.00	51,780.00
5202 Administrative Services	18,961.25		53,860.00	0.00	53,860.00
5203 Accounting & Consulting Fees	3,450.00		2,575.00	1,500.00	4,075.00
5204 Audit Expense	10,500.00		28,300.00	0.00	28,300.00
5205 Quarterly Reviews	5,900.00		11,800.00	0.00	11,800.00
5206 GASB 67 Census Data Testing	7,500.00		16,650.00	0.00	16,650.00
5207 GASB 68 Audit			5,500.00	0.00	5,500.00
5208 IRS Tax Prep	200.00		2,950.00	0.00	2,950.00
5209 State-Wide AUP			6,600.00	0.00	6,600.00
5210 Legal Fees (General)	7,948.47		28,000.00	0.00	28,000.00
5211 Legal Fees - Special			1,000.00	0.00	1,000.00
5212 Legal Fees (Tax)			1,000.00	0.00	1,000.00
Total Professional Services	\$ 70,669.72	\$ 210,015.00	\$ 1,500.00	\$ 1,500.00	211,515.00
Total Expenses	\$ 298,751.68	\$ 841,447.95	\$ 1,500.00	\$ 1,500.00	842,947.95