

ROVERS
Proposed Update - 2019 Fiscal Year Budget
July 2018 - March 2019

	Actual July 1, 2018 - Mar 31, 2019	FY 2019 Approved Budget	Proposed \$ Budget Changes	Proposed Update to FY 2019 Budget
BUDGET				
General Expenses				
5001 Salaries	43,081.26	84,960.00	6,250.00	91,210.00
5002 FICA/Medicare	3,089.87	6,499.44	0.00	6,499.44
5004 Payroll Taxes	1,003.00		0.00	
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	3,556.13	14,000.00	0.00	14,000.00
5016 Continuing Ed	5,669.66	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	750.00	3,600.00	0.00	3,600.00
5019 LAPERS & Assn. Dues		425.00	0.00	425.00
5024 Computer and Network Services	532.61	5,000.00	0.00	5,000.00
5025 Custom Software		5,000.00	0.00	5,000.00
5026 Telephone and Internet	1,701.04	4,200.00	0.00	4,200.00
5027 Security Monitoring	691.86	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	7,200.00	19,200.00	0.00	19,200.00
5032 Office Exp/Supplies	4,032.70	4,000.00		4,000.00
5033 Office Equipment Leases	1,379.64	2,800.00	0.00	2,800.00
5034 Office Equipment - Purchases		2,000.00		2,000.00
5035 Postage and Delivery	539.36	2,000.00	0.00	2,000.00
5036 Dues and Subscriptions		500.00	0.00	500.00
5040 Bank Charges	1,794.42	4,500.00	0.00	4,500.00
5042 Death Audit Expense		800.00	0.00	800.00
5044 Miscellaneous	0.44	0.00	0.00	-
5045 Disability Determination		1,000.00	0.00	1,000.00
Total General Expenses	\$ 75,487.83	\$ 196,034.44	\$ 6,250.00	202,284.44
Investment Services			0.00	-
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	435,398.51
Professional Services			0.00	-
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	4,075.00	0.00	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	\$ 211,515.00	\$ 0.00	211,515.00
Total Expenses	\$ 320,550.25	\$ 842,947.95	\$ 6,250.00	849,197.95