

Monticello Police Officers' Pension Plan
Fiscal Year 2016-17 Budget

	<u>FY 2016 Budget</u>	<u>% Total</u>	<u>FY 2016 Actual</u>	<u>% Total</u>	<u>FY 2017 Budget</u>	<u>% Total</u>
Actuarial	\$ -	0.0%	\$ 2,281.31	16.2%	\$ -	0.0%
Auditor	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Custodial	\$ 1,000.00	7.1%	\$ 23.88	0.2%	\$ 1,000.00	6.9%
Investment Consultant	\$ 9,500.00	67.6%	\$ 9,500.00	67.6%	\$ 9,500.00	65.5%
Legal	\$ -	0.0%	\$ 2,250.00	16.0%	\$ 3,000.00	20.7%
Miscellaneous	\$ -	0.0%	\$ -	0.0%	\$ 1,000.00	6.9%
Total	\$ 10,500.00	74.7%	\$ 14,055.19	100.0%	\$ 14,500.00	100.0%