

**Venice Police Officers' Pension Trust Fund
Fiscal Year 2017-18 Budget**

Account Description	Prior Year Actual Expense	% Total Admin	Next Fiscal Year Budget	% Total Budget
Plan Expense:				
Service Providers:				
Actuary	33,530.00	31.1%	41,912.50	30.2%
Administrator	23,279.68	21.6%	29,099.60	21.0%
Auditor/ Accounting	2,500.00	2.3%	3,125.00	2.3%
Attorney/ Legal	17,550.96	16.3%	21,938.70	15.8%
Investment Consultant	11,625.00	10.8%	14,531.25	10.5%
Subtotal:	88,485.64	82.2%	110,607.05	79.7%
Other Plan Expenses:				
Dues and Subscriptions	910.00	0.8%	2,137.50	1.5%
Insurance	4,774.00	4.4%	5,967.50	4.3%
Miscellaneous Expenses	230.00	0.2%	20,000.00	14.4%
Travel & Education	13,288.00	12.3%	26,576.00	19.2%
Subtotal:	19,202.00	17.8%	28,105.00	20.3%
TOTAL:	107,687.64	100.0%	138,712.05	100.0%