

**Lynn Haven Firefighters Pension Trust Fund
2016 - 2017 Budget**

Account Description	2016 - 2017 Budget	% Total Admin
Plan Expense:		
Service Providers:		
Accounting Expense	0.00	0%
Actuary	18270.00	18%
Fund Monitor	20100.00	20%
Auditor	0.00	0%
Attorney	3045.00	3%
Investment Managers	30870.00	31%
Physical (Disability Review)	5250.00	5%
Subtotal:	77,535.00	78%
Trustee Expenses:		
Dues & Subscriptions	0.00	0%
Misc Reimbursements	0.00	0%
Travel & Education	1,000.00	1%
Subtotal:	1,000.00	1%
Other Plan Expenses:		
Custodian/Pension Support Fees	9345.00	9%
Insurance	2600.00	3%
Investigation Fees	2000.00	2%
Medical Test/Records	2000.00	2%
Misc. Expenses	5000.00	5%
Subtotal:	20,945.00	21%
Pension Office:		
Office Expenses:		
Computer Services	0.00	0%
Equipment	0.00	0%
Misc Office Expense	0.00	0%
Rent	0.00	0%
Office Supplies	0.00	0%
Postage	0.00	0%
Printing/Stationary	0.00	0%
Subtotal:	0.00	0%
TOTAL:	99,480.00	100%