

**North Port Police Officers' Pension Trust Fund
Fiscal Year 2022 Budget**

Account Description	Prior Year Actual Expense 2020	Current Year Budget 2021	% Total Admin	Next Fiscal Year Budget 2022	% Total Budget
Plan Expense:					
Service Providers:					
Actuary	23,651.00	34,000.00	16.2%	34,000.00	15.9%
Administrator	25,187.00	37,000.00	17.6%	37,000.00	17.3%
Attorney/ Legal	22,552.70	35,000.00	16.7%	35,000.00	16.4%
Auditor	9,600.00	11,000.00	5.2%	11,000.00	5.1%
Investment Consultant	15,500.00	20,000.00	9.5%	20,000.00	9.4%
Custodian	26,055.00	28,000.00	13.3%	30,000.00	14.0%
Subtotal:	122,545.70	165,000.00	78.7%	167,000.00	78.1%
Other Plan Expenses:					
Dues and Subscriptions	620.00	1,750.00	0.8%	1,775.00	0.8%
Insurance	7,266.00	7,000.00	3.3%	9,000.00	4.2%
Miscellaneous Expenses	5,317.00	25,000.00	11.9%	25,000.00	11.7%
Travel & Education	2,453.11	11,000.00	5.2%	11,000.00	5.1%
Subtotal:	15,656.11	44,750.00	21.3%	46,775.00	21.9%
TOTAL:	138,201.81	209,750.00	100.0%	213,775.00	100.0%