

S.C. JUDICIAL FACILITIES AGENCY BUDGET ACTUAL UP TO NOV. 2015

	2014 ACTUAL	2015 BUDGET	<u>2015 ESTIMATED EXPENSES</u>	2016 PROPOSEED BUDGET
Legal Fees	\$6,412.00	\$7,650.00	\$7,650.00	\$7,650.00
Audit Fees	\$14,000.00	\$15,000.00	\$14,000.00	\$15,000.00
Administrative Fees	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
FIN TRUSTEES (CAP	\$6,000.00	\$6,000.00	\$4,500.00	\$6,000.00
TAX COMPLIANCE F	\$2,350.00	\$5,000.00	\$5,927.50	\$6,000.00
INSURANCE:THE TR	\$14,616.00	\$30,000.00	\$15,000.00	\$30,000.00
PRINTING EXPENSE:	\$989.00	\$500.00	\$0.00	\$500.00
D&O RESERVE	0	\$15,000.00	0	\$14,000.00
TRAVEL EXPENSES	\$0.00	\$500.00	\$0	\$500.00
MISC. MEETING EXP	\$300.00	\$350.00	\$350.00	\$350.00
TOTALS	\$49,867.00	\$85,500.00	\$52,927.50	\$85,500.00

INSURANCE, LEGAL FEES MEETING EXPENSES, PRINTING EXPENSES AND ADMIN FEES ARE ESTIMATED. WILL BE ACTUALIZED END OF YEAR.