

# Franklin Regional Retirement System

## 2017

### Expenditure Budget Report

as of: 03/31/2017

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		26,500.00		26,500.00	4,416.66	22,083.34
5119-000 Salaries and Wages		304,195.00		304,195.00	70,065.84	234,129.16
5119-001 Payroll Taxes		6,177.00		6,177.00	1,243.93	4,933.07
5119-002 Health & Life Insurance		33,216.00		33,216.00	10,704.40	22,511.60
5119-003 Accrued Benefit Payout		5,000.00		5,000.00		5,000.00
5304-000 Management Fees		763,000.00		763,000.00	36,746.99	726,253.01
5305-000 Custodial Fees		25,000.00		25,000.00		25,000.00
5307-000 Investment Consultant		35,000.00		35,000.00		35,000.00
5308-000 Legal		25,000.00		25,000.00	2,098.00	22,902.00
5310-000 Insurance		12,074.00		12,074.00	10,134.00	1,940.00
5311-000 Service Contracts-Admin & Equipment		30,115.00		30,115.00	2,108.70	28,006.30
5311-001 Service Contracts-Admin		2,080.00		2,080.00	560.00	1,520.00
5312-000 Rent Expense		18,486.00		18,486.00	6,161.72	12,324.28
5317-000 Accounting, Audit Expense		18,000.00		18,000.00		18,000.00
5320-000 Education and Training		5,000.00		5,000.00	609.00	4,391.00
5589-001 Administrative Exp. - Various		3,580.00		3,580.00	1,229.59	2,350.41
5589-002 Equipment & Software Maint. Services		3,250.00		3,250.00	419.00	2,831.00
5589-003 Dues		500.00		500.00	400.00	100.00
5589-004 Office Supplies		3,620.00		3,620.00	303.55	3,316.45
5589-005 Postage		4,750.00		4,750.00	1,883.59	2,866.41
5589-007 Utilities		6,530.00		6,530.00	1,421.66	5,108.34
5589-010 Actuarial Services		750.00		750.00		750.00
5589-012 Board Election		2,275.00		2,275.00		2,275.00
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00	185.90	1,314.10
5599-105 PTG Member Access Module		7,500.00		7,500.00		7,500.00
5599-111 Computers		1,700.00		1,700.00		1,700.00
5599-706 Online Resources		2,490.00		2,490.00	1,319.40	1,170.60
5719-000 Travel		6,050.00		6,050.00	332.20	5,717.80
Grand Totals:	0.00	1,353,338.00		1,353,338.00	152,344.13	1,200,993.87