

Franklin Regional Retirement System

2012

Expenditure Budget Report

as of: 06/11/2013

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		18,000.00	1,700.00	19,700.00	19,666.60	33.40
5119-000 Salaries and Wages		216,156.00		216,156.00	209,269.31	6,886.69
5119-001 Payroll Taxes		3,930.00		3,930.00	3,846.81	83.19
5119-002 Health & Life Insurance		28,430.00	-2,900.00	25,530.00	22,249.65	3,280.35
5119-003 Accrued Benefit Payout		5,000.00		5,000.00	1,127.54	3,872.46
5304-000 Management Fees		500,000.00	5,000.00	505,000.00	504,924.98	75.02
5305-000 Custodial Fees		10,000.00	3,600.00	13,600.00	13,559.18	40.82
5307-000 Investment Consultant		20,000.00		20,000.00	20,000.00	0.00
5308-000 Legal		25,000.00	4,200.00	29,200.00	29,149.45	50.55
5310-000 Insurance		10,150.00		10,150.00	10,089.00	61.00
5312-000 Rent Expense		17,424.00	250.00	17,674.00	17,641.80	32.20
5315-001 Professional Service - Various		2,359.00		2,359.00	1,950.00	409.00
5315-002 Actuarial Valuation Expense		15,000.00		15,000.00	11,006.00	3,994.00
5315-003 Audit Expense		13,000.00		13,000.00	13,000.00	0.00
5320-000 Education and Training		23,723.00	-7,000.00	16,723.00	16,530.00	193.00
5589-001 Administrative Exp. - Various		4,840.00		4,840.00	2,093.04	2,746.96
5589-002 Equipment & Software Maint.		28,880.00		28,880.00	24,954.96	3,925.04
5589-003 Dues		500.00		500.00	425.00	75.00
5589-004 Office Supplies		3,600.00		3,600.00	2,360.26	1,239.74
5589-005 Postage		5,500.00		5,500.00	5,284.00	216.00
5589-007 Utilities		5,082.00	150.00	5,232.00	5,197.66	34.34
5589-011 Members Education		750.00		750.00		750.00
5599-001 Misc., Furniture & Equipment		1,500.00		1,500.00	894.00	606.00
5599-101 OPEB Software		750.00		750.00		750.00
5599-706 Website		6,120.00	-5,000.00	1,120.00	340.15	779.85
5719-000 Travel		6,050.00		6,050.00	1,586.88	4,463.12
Grand Totals:	0.00	971,744.00	0.00	971,744.00	937,146.27	34,597.73