

Franklin Regional Retirement System

2013

Expenditure Budget Report

as of: 11/19/2014

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		20,500.00		20,500.00	20,208.33	291.67
5119-000 Salaries and Wages		223,777.00	-5,000.00	218,777.00	218,584.62	192.38
5119-001 Payroll Taxes		4,150.00		4,150.00	3,945.71	204.29
5119-002 Health & Life Insurance		26,843.00	-6,000.00	20,843.00	19,902.11	940.89
5119-003 Accrued Benefit Payout		5,000.00		5,000.00		5,000.00
5304-000 Management Fees		500,000.00	117,610.00	617,610.00	617,607.62	2.38
5305-000 Custodial Fees		16,000.00	1,200.00	17,200.00	17,174.44	25.56
5307-000 Investment Consultant		23,000.00		23,000.00	23,000.00	0.00
5308-000 Legal		25,000.00	4,281.00	29,281.00	29,280.78	0.22
5310-000 Insurance		10,637.00		10,637.00	10,122.00	515.00
5312-000 Rent Expense		17,950.00		17,950.00	17,946.72	3.28
5315-001 Professional Service - Various		2,359.00		2,359.00	1,989.00	370.00
5320-000 Education and Training		13,103.00	-10,000.00	3,103.00	1,895.00	1,208.00
5589-001 Administrative Exp. - Various		4,825.00		4,825.00	3,895.55	929.45
5589-002 Equipment & Software Maint.		29,970.00	-3,000.00	26,970.00	26,018.68	951.32
5589-003 Dues		500.00		500.00	425.00	75.00
5589-004 Office Supplies		3,650.00		3,650.00	1,960.07	1,689.93
5589-005 Postage		5,500.00		5,500.00	4,685.00	815.00
5589-007 Utilities		5,582.00	619.00	6,201.00	6,200.51	0.49
5589-011 Members Education		750.00		750.00		750.00
5589-012 Board Election			130.00	130.00	129.84	0.16
5599-001 Misc., Furniture & Equipment		1,500.00		1,500.00	301.40	1,198.60
5599-101 OPEB Software		750.00		750.00		750.00
5599-111 Computers			2,145.00	2,145.00	2,144.47	0.53
5599-706 Website		2,120.00	-1,000.00	1,120.00	119.40	1,000.60
5719-000 Travel		6,050.00	-985.00	5,065.00	3,340.48	1,724.52
Grand Totals:	0.00	949,516.00	100,000.00	1,049,516.00	1,030,876.73	18,639.27