

Franklin Regional Retirement System

2015

Expenditure Budget Report

as of: 2/5/2015

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		26,000.00		26,000.00		26,000.00
5119-000 Salaries and Wages		288,378.00		288,378.00	12,798.09	275,579.91
5119-001 Payroll Taxes		5,522.00		5,522.00	303.02	5,218.98
5119-002 Health & Life Insurance		41,987.00		41,987.00	4,078.04	37,908.96
5119-003 Accrued Benefit Payout		5,000.00		5,000.00		5,000.00
5304-000 Management Fees		784,000.00		784,000.00		784,000.00
5305-000 Custodial Fees		23,000.00		23,000.00		23,000.00
5307-000 Investment Consultant		29,000.00		29,000.00		29,000.00
5308-000 Legal		25,000.00		25,000.00		25,000.00
5310-000 Insurance		11,126.00		11,126.00		11,126.00
5311-000 Service Contracts		31,455.00		31,455.00	1,680.00	29,775.00
5312-000 Rent Expense		18,169.00		18,169.00	2,991.12	15,177.88
5315-001 Professional Service - Various		350.00		350.00		350.00
5315-003 Audit Expense		18,000.00		18,000.00		18,000.00
5320-000 Education and Training		5,243.00		5,243.00	250.00	4,993.00
5589-001 Administrative Exp. - Various		3,965.00		3,965.00	1,114.00	2,851.00
5589-002 Equipment & Software Maint.		3,000.00		3,000.00		3,000.00
5589-003 Dues		500.00		500.00		500.00
5589-004 Office Supplies		3,650.00		3,650.00	97.55	3,552.45
5589-005 Postage		4,200.00		4,200.00	857.00	3,343.00
5589-007 Utilities		5,606.00		5,606.00	695.51	4,910.49
5589-011 Members Education		750.00		750.00		750.00
5599-001 Misc., Furniture & Equipment		1,500.00		1,500.00		1,500.00
5599-105 PTG Member Access Module		7,500.00		7,500.00		7,500.00
5599-111 Computers				0.00	4,744.00	-4,744.00
5599-706 Website		1,120.00		1,120.00		1,120.00
5719-000 Travel		6,050.00		6,050.00	159.48	5,890.52
Grand Totals:	0.00	1,350,071.00		1,350,071.00	29,767.81	1,320,303.19