

Franklin Regional Retirement System

2015

Expenditure Budget Report

as of: 2/28/2015

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		26,000.00		26,000.00	1,999.99	24,000.01
5119-000 Salaries and Wages		288,378.00		288,378.00	34,552.31	253,825.69
5119-001 Payroll Taxes		5,522.00		5,522.00	639.23	4,882.77
5119-002 Health & Life Insurance		41,987.00		41,987.00	6,117.06	35,869.94
5119-003 Accrued Benefit Payout		5,000.00		5,000.00		5,000.00
5304-000 Management Fees		784,000.00		784,000.00	3,621.27	780,378.73
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	1,848.00	23,152.00
5310-000 Insurance		11,126.00		11,126.00	9,701.00	1,425.00
5311-000 Service Contracts		31,455.00		31,455.00	2,104.00	29,351.00
5312-000 Rent Expense		18,169.00		18,169.00	4,486.68	13,682.32
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	549.00	4,694.00
5589-001 Administrative Exp. - Various		3,965.00		3,965.00	1,207.00	2,758.00
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	313.44	3,336.56
5589-005 Postage		4,200.00		4,200.00	1,739.00	2,461.00
5589-007 Utilities		5,606.00		5,606.00	1,123.96	4,482.04
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	221.18	5,828.82
Grand Totals:	0.00	1,350,071.00		1,350,071.00	74,967.12	1,275,103.88