

Franklin Regional Retirement System

2015

Expenditure Budget Report

as of: 06/30/2015

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		26,000.00		26,000.00	9,999.95	16,000.05
5119-000 Salaries and Wages		288,378.00		288,378.00	133,787.93	154,590.07
5119-001 Payroll Taxes		5,522.00		5,522.00	2,454.26	3,067.74
5119-002 Health & Life Insurance		41,987.00		41,987.00	13,288.26	28,698.74
5119-003 Accrued Benefit Payout		5,000.00		5,000.00		5,000.00
5304-000 Management Fees		784,000.00		784,000.00	178,062.14	605,937.86
5305-000 Custodial Fees		23,000.00		23,000.00	3,922.19	19,077.81
5307-000 Investment Consultant		29,000.00		29,000.00	7,250.00	21,750.00
5308-000 Legal		25,000.00		25,000.00	8,370.00	16,630.00
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	3,088.00	28,367.00
5312-000 Rent Expense		18,169.00		18,169.00	10,468.92	7,700.08
5315-001 Professional Service - Various		350.00		350.00		350.00
5315-003 Audit Expense		18,000.00		18,000.00	3,500.00	14,500.00
5320-000 Education and Training		5,243.00		5,243.00	1,871.85	3,371.15
5589-001 Administrative Exp. - Various		3,965.00		3,965.00	1,394.25	2,570.75
5589-002 Equipment & Software Maint.		3,000.00		3,000.00	1,188.00	1,812.00
5589-003 Dues		500.00		500.00	400.00	100.00
5589-004 Office Supplies		3,650.00		3,650.00	867.23	2,782.77
5589-005 Postage		4,200.00		4,200.00	2,515.25	1,684.75
5589-007 Utilities		5,606.00		5,606.00	3,048.33	2,557.67
5589-011 Members Education		750.00		750.00		750.00
5599-001 Misc., Furniture & Equipment		1,500.00		1,500.00	392.97	1,107.03
5599-105 PTG Member Access Module		7,500.00		7,500.00		7,500.00
5599-111 Computers				0.00	5,093.99	-5,093.99
5599-706 Website		1,120.00		1,120.00	107.45	1,012.55
5719-000 Travel		6,050.00		6,050.00	2,653.37	3,396.63
Grand Totals:	0.00	1,350,071.00		1,350,071.00	403,425.34	946,645.66