

# Franklin Regional Retirement System

## 2015

### Expenditure Budget Report

as of: 07/31/2015

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		26,000.00		26,000.00	11,999.94	14,000.06
5119-000 Salaries and Wages		288,378.00		288,378.00	156,347.30	132,030.70
5119-001 Payroll Taxes		5,522.00		5,522.00	2,799.92	2,722.08
5119-002 Health & Life Insurance		41,987.00		41,987.00	15,362.22	26,624.78
5119-003 Accrued Benefit Payout		5,000.00		5,000.00		5,000.00
5304-000 Management Fees		784,000.00		784,000.00	318,791.39	465,208.61
5305-000 Custodial Fees		23,000.00		23,000.00	7,831.09	15,168.91
5307-000 Investment Consultant		29,000.00		29,000.00	14,500.00	14,500.00
5308-000 Legal		25,000.00		25,000.00	9,412.00	15,588.00
5310-000 Insurance		11,126.00		11,126.00	9,701.00	1,425.00
5311-000 Service Contracts-Admin & Equipment		31,455.00		31,455.00	28,573.00	2,882.00
5312-000 Rent Expense		18,169.00		18,169.00	11,964.48	6,204.52
5315-001 Professional Service - Various		350.00		350.00		350.00
5315-002 Actuarial Valuation Expense				0.00	3,500.00	-3,500.00
5315-003 Audit Expense		18,000.00		18,000.00	13,500.00	4,500.00
5320-000 Education and Training		5,243.00		5,243.00	1,771.85	3,471.15
5589-001 Administrative Exp. - Various		3,965.00		3,965.00	1,415.25	2,549.75
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	1,038.09	2,611.91
5589-005 Postage		4,200.00		4,200.00	2,625.25	1,574.75
5589-007 Utilities		5,606.00		5,606.00	3,646.13	1,959.87
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 Online Resources		1,120.00		1,120.00	107.45	1,012.55
5719-000 Travel		6,050.00		6,050.00	2,861.32	3,188.68
Grand Totals:	0.00	1,350,071.00		1,350,071.00	624,822.64	725,248.36