

# Franklin Regional Retirement System

## 2015

### Expenditure Budget Report

as of: 08/31/2015

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		26,000.00		26,000.00	13,999.93	12,000.07
5119-000 Salaries and Wages		288,378.00		288,378.00	178,321.46	110,056.54
5119-001 Payroll Taxes		5,522.00		5,522.00	3,288.81	2,233.19
5119-002 Health & Life Insurance		41,987.00		41,987.00	18,535.01	23,451.99
5119-003 Accrued Benefit Payout		5,000.00		5,000.00		5,000.00
5304-000 Management Fees		784,000.00		784,000.00	353,666.41	430,333.59
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	10,642.00	14,358.00
5310-000 Insurance		11,126.00		11,126.00	11,073.00	53.00
5311-000 Service Contracts-Admin & Equipment		31,455.00		31,455.00	28,997.00	2,458.00
5312-000 Rent Expense		18,169.00		18,169.00	13,549.78	4,619.22
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	16,000.00	2,000.00
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	1,450.25	2,514.75
5589-002 Equipment & Software Maint.		3,000.00		3,000.00	1,728.00	1,272.00
5589-003 Dues		500.00		500.00	400.00	100.00
5589-004 Office Supplies		3,650.00		3,650.00	1,053.03	2,596.97
5589-005 Postage		4,200.00		4,200.00	2,689.25	1,510.75
5589-007 Utilities		5,606.00		5,606.00	4,218.59	1,387.41
5589-011 Members Education		750.00		750.00		750.00
5599-001 Misc., Furniture & Equipment		1,500.00		1,500.00	637.95	862.05
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	2,941.98	3,108.02
Grand Totals:	0.00	1,350,071.00		1,350,071.00	695,996.83	654,074.17