

Franklin Regional Retirement System

2015

Expenditure Budget Report

as of: 09/30/2015

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		26,000.00		26,000.00	15,999.92	10,000.08
5119-000 Salaries and Wages		288,378.00		288,378.00	200,295.62	88,082.38
5119-001 Payroll Taxes		5,522.00		5,522.00	3,626.18	1,895.82
5119-002 Health & Life Insurance		41,987.00		41,987.00	20,987.29	20,999.71
5119-003 Accrued Benefit Payout		5,000.00		5,000.00		5,000.00
5304-000 Management Fees		784,000.00		784,000.00	357,173.34	426,826.66
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	10,930.00	14,070.00
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	29,157.00	2,298.00
5312-000 Rent Expense		18,169.00		18,169.00	15,090.21	3,078.79
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	2,851.85	2,391.15
5589-001 Administrative Exp. - Various		3,965.00		3,965.00	1,485.25	2,479.75
5589-002 Equipment & Software Maint.		3,000.00		3,000.00	1,878.00	1,122.00
5589-003 Dues		500.00		500.00	400.00	100.00
5589-004 Office Supplies		3,650.00		3,650.00	1,100.24	2,549.76
5589-005 Postage		4,200.00		4,200.00	2,859.25	1,340.75
5589-007 Utilities		5,606.00		5,606.00	4,722.11	883.89
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	5,322.99	-5,322.99
5599-600 New Copier				0.00	3,695.00	-3,695.00
5599-706 Online Resources		1,120.00		1,120.00	438.95	681.05
5719-000 Travel		6,050.00		6,050.00	3,116.36	2,933.64
Grand Totals:	0.00	1,350,071.00		1,350,071.00	734,671.60	615,399.40