

# Franklin Regional Retirement System

## 2015

### Expenditure Budget Report

as of: 11/30/2015

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		26,000.00		26,000.00	19,999.90	6,000.10
5119-000 Salaries and Wages		288,378.00		288,378.00	254,645.81	33,732.19
5119-001 Payroll Taxes		5,522.00		5,522.00	4,574.67	947.33
5119-002 Health & Life Insurance		41,987.00		41,987.00	25,923.77	16,063.23
5119-003 Accrued Benefit Payout		5,000.00		5,000.00	585.21	4,414.79
5304-000 Management Fees		784,000.00		784,000.00	487,443.81	296,556.19
5305-000 Custodial Fees		23,000.00		23,000.00	11,540.54	11,459.46
5307-000 Investment Consultant		29,000.00		29,000.00	21,750.00	7,250.00
5308-000 Legal		25,000.00		25,000.00	14,602.15	10,397.85
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	29,557.00	1,898.00
5312-000 Rent Expense		18,169.00		18,169.00	18,171.07	-2.07
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	17,000.00	1,000.00
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	1,522.75	2,442.25
5589-002 Equipment & Software Maint.		3,000.00		3,000.00	1,978.00	1,022.00
5589-003 Dues		500.00		500.00	400.00	100.00
5589-004 Office Supplies		3,650.00		3,650.00	2,114.34	1,535.66
5589-005 Postage		4,200.00		4,200.00	3,178.25	1,021.75
5589-007 Utilities		5,606.00		5,606.00	5,663.10	-57.10
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	3,446.27	2,603.73
<b>Grand Totals:</b>	<b>0.00</b>	<b>1,350,071.00</b>		<b>1,350,071.00</b>	<b>951,616.38</b>	<b>398,454.62</b>