

Franklin Regional Retirement System

2016

Expenditure Budget Report

as of: 01/31/2016

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		26,500.00		26,500.00		26,500.00
5119-000 Salaries and Wages		298,136.00		298,136.00	12,504.38	285,631.62
5119-001 Payroll Taxes		6,028.00		6,028.00	343.41	5,684.59
5119-002 Health & Life Insurance		31,032.00		31,032.00	4,116.75	26,915.25
5119-003 Accrued Benefit Payout		5,000.00		5,000.00		5,000.00
5304-000 Management Fees		714,000.00		714,000.00	12,362.62	701,637.38
5305-000 Custodial Fees		25,000.00		25,000.00		25,000.00
5307-000 Investment Consultant		32,000.00		32,000.00		32,000.00
5308-000 Legal		25,000.00		25,000.00		25,000.00
5310-000 Insurance		11,625.00		11,625.00		11,625.00
5311-000 Service Contracts-Admin & Equipment		29,643.00		29,643.00	50.00	29,593.00
5311-001 Service Contracts-Admin		2,080.00		2,080.00	160.00	1,920.00
5312-000 Rent Expense		18,486.00		18,486.00	3,080.86	15,405.14
5315-002 Actuarial Valuation Expense		15,650.00		15,650.00		15,650.00
5315-003 Audit Expense		17,500.00		17,500.00		17,500.00
5320-000 Education and Training		5,000.00		5,000.00		5,000.00
5589-001 Administrative Exp. - Various		2,580.00		2,580.00	1,367.00	1,213.00
5589-002 Equipment & Software Maint.		3,000.00		3,000.00		3,000.00
5589-003 Dues		500.00		500.00		500.00
5589-004 Office Supplies		3,620.00		3,620.00		3,620.00
5589-005 Postage		4,500.00		4,500.00	847.00	3,653.00
5589-007 Utilities		5,776.00		5,776.00	769.91	5,006.09
5589-011 Members Education		750.00		750.00		750.00
5589-012 Board Election		2,275.00		2,275.00		2,275.00
5599-001 Misc., Furniture & Equipment		1,500.00		1,500.00		1,500.00
5599-105 PTG Member Access Module		7,500.00		7,500.00		7,500.00
5599-111 Computers		1,500.00		1,500.00		1,500.00
5599-706 Online Resources		2,470.00		2,470.00		2,470.00
5719-000 Travel		6,050.00		6,050.00	10.15	6,039.85
Grand Totals:	0.00	1,304,701.00		1,304,701.00	35,612.08	1,269,088.92