

Franklin Regional Retirement System

2015

Expenditure Budget Report

as of: 02/29/2016

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		26,000.00		26,000.00	24,000.00	2,000.00
5119-000 Salaries and Wages		288,378.00		288,378.00	286,508.34	1,869.66
5119-001 Payroll Taxes		5,522.00		5,522.00	5,044.69	477.31
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	-12,817.31	771,182.69	643,314.98	127,867.71
5305-000 Custodial Fees		23,000.00		23,000.00	15,313.66	7,686.34
5307-000 Investment Consultant		29,000.00		29,000.00	29,000.00	0.00
5308-000 Legal		25,000.00		25,000.00	15,675.15	9,324.85
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	29,981.00	1,474.00
5312-000 Rent Expense		18,169.00	2.07	18,171.07	18,171.07	0.00
5315-001 Professional Service - Various		350.00		350.00		350.00
5315-002 Actuarial Valuation Expense			3,500.00	3,500.00	3,500.00	0.00
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	1,598.72	2,366.28
5589-002 Equipment & Software Maint.		3,000.00		3,000.00	2,078.00	922.00
5589-003 Dues		500.00		500.00	400.00	100.00
5589-004 Office Supplies		3,650.00		3,650.00	2,243.18	1,406.82
5589-005 Postage		4,200.00		4,200.00	3,178.25	1,021.75
5589-007 Utilities		5,606.00	297.25	5,903.25	5,903.25	0.00
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			5,322.99	5,322.99	5,322.99	0.00
5599-600 New Copier			3,695.00	3,695.00	3,695.00	0.00
5599-706 Online Resources		1,120.00		1,120.00	438.95	681.05
5719-000 Travel		6,050.00		6,050.00	3,554.68	2,495.32
Grand Totals:	0.00	1,350,071.00	0.00	1,350,071.00	1,156,993.69	193,077.31