

Franklin Regional Retirement System

2016

Expenditure Budget Report

as of: 04/30/2016

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		26,500.00		26,500.00	6,624.99	19,875.01
5119-000 Salaries and Wages		298,136.00		298,136.00	92,077.72	206,058.28
5119-001 Payroll Taxes		6,028.00		6,028.00	2,022.05	4,005.95
5119-002 Health & Life Insurance		31,032.00		31,032.00	11,595.51	19,436.49
5119-003 Accrued Benefit Payout		5,000.00		5,000.00		5,000.00
5304-000 Management Fees		714,000.00		714,000.00	145,597.24	568,402.76
5305-000 Custodial Fees		25,000.00		25,000.00		25,000.00
5307-000 Investment Consultant		32,000.00		32,000.00	8,000.00	24,000.00
5308-000 Legal		25,000.00		25,000.00	5,316.27	19,683.73
5310-000 Insurance		11,625.00		11,625.00	9,992.00	1,633.00
5311-000 Service Contracts-Admin & Equipment		29,643.00		29,643.00	1,259.00	28,384.00
5311-001 Service Contracts-Admin		2,080.00		2,080.00	720.00	1,360.00
5312-000 Rent Expense		18,486.00		18,486.00	7,702.15	10,783.85
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	250.00	4,750.00
5589-001 Administrative Exp. - Various		2,580.00		2,580.00	1,628.15	951.85
5589-002 Equipment & Software Maint.		3,000.00		3,000.00	80.95	2,919.05
5589-003 Dues		500.00		500.00	425.00	75.00
5589-004 Office Supplies		3,620.00		3,620.00	894.70	2,725.30
5589-005 Postage		4,500.00		4,500.00	1,955.00	2,545.00
5589-007 Utilities		5,776.00		5,776.00	1,896.67	3,879.33
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	176.87	1,323.13
5599-706 Online Resources		2,470.00		2,470.00	1,319.40	1,150.60
5719-000 Travel		6,050.00		6,050.00	225.20	5,824.80
Grand Totals:	0.00	1,304,701.00		1,304,701.00	299,758.87	1,004,942.13