

Franklin Regional Retirement System

2016

Expenditure Budget Report

as of: 11/30/2016

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		26,500.00		26,500.00	22,083.30	4,416.70
5119-000 Salaries and Wages		298,136.00		298,136.00	262,592.02	35,543.98
5119-001 Payroll Taxes		6,028.00		6,028.00	5,244.81	783.19
5119-002 Health & Life Insurance		31,032.00		31,032.00	29,909.23	1,122.77
5119-003 Accrued Benefit Payout		5,000.00		5,000.00		5,000.00
5304-000 Management Fees		714,000.00		714,000.00	497,488.65	216,511.35
5305-000 Custodial Fees		25,000.00		25,000.00	7,192.33	17,807.67
5307-000 Investment Consultant		32,000.00		32,000.00	24,000.00	8,000.00
5308-000 Legal		25,000.00		25,000.00	11,286.27	13,713.73
5310-000 Insurance		11,625.00		11,625.00	11,501.00	124.00
5311-000 Service Contracts-Admin & Equipment		29,643.00		29,643.00	28,757.55	885.45
5311-001 Service Contracts-Admin		2,080.00		2,080.00	1,920.00	160.00
5312-000 Rent Expense		18,486.00		18,486.00	18,485.16	0.84
5315-002 Actuarial Valuation Expense		15,650.00		15,650.00	15,650.00	0.00
5315-003 Audit Expense		17,500.00		17,500.00	17,500.00	0.00
5320-000 Education and Training		5,000.00		5,000.00	2,520.00	2,480.00
5589-001 Administrative Exp. - Various		2,580.00		2,580.00	1,817.07	762.93
5589-002 Equipment & Software Maint.		3,000.00		3,000.00	304.44	2,695.56
5589-003 Dues		500.00		500.00	450.00	50.00
5589-004 Office Supplies		3,620.00		3,620.00	1,920.22	1,699.78
5589-005 Postage		4,500.00		4,500.00	3,339.00	1,161.00
5589-007 Utilities		5,776.00		5,776.00	5,396.97	379.03
5589-011 Members Education		750.00		750.00		750.00
5589-012 Board Election		2,275.00		2,275.00	2,222.35	52.65
5599-001 Misc., Furniture & Equipment		1,500.00		1,500.00	513.99	986.01
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	1,463.40	1,006.60
5719-000 Travel		6,050.00		6,050.00	4,845.13	1,204.87
Grand Totals:	0.00	1,304,701.00		1,304,701.00	978,579.76	326,121.24