

Franklin Regional Retirement System

2017

Expenditure Budget Report

as of: 06/30/2017

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		26,500.00		26,500.00	11,041.65	15,458.35
5119-000 Salaries and Wages		304,195.00		304,195.00	140,131.68	164,063.32
5119-001 Payroll Taxes		6,177.00		6,177.00	2,751.04	3,425.96
5119-002 Health & Life Insurance		33,216.00		33,216.00	18,952.18	14,263.82
5119-003 Accrued Benefit Payout		5,000.00		5,000.00		5,000.00
5304-000 Management Fees		763,000.00		763,000.00	202,468.01	560,531.99
5305-000 Custodial Fees		25,000.00		25,000.00	4,437.27	20,562.73
5307-000 Investment Consultant		35,000.00		35,000.00	8,375.40	26,624.60
5308-000 Legal		25,000.00		25,000.00	6,779.00	18,221.00
5310-000 Insurance		12,074.00		12,074.00	10,735.00	1,339.00
5311-000 Service Contracts-Admin & Equipment		30,115.00		30,115.00	30,213.05	-98.05
5311-001 Service Contracts-Admin		2,080.00		2,080.00	1,040.00	1,040.00
5312-000 Rent Expense		18,486.00		18,486.00	10,783.01	7,702.99
5316-000 Actuarial Study Expense		3,500.00		3,500.00	3,500.00	0.00
5317-000 Accounting, Audit Expense		18,000.00		18,000.00	13,000.00	5,000.00
5320-000 Education and Training		5,000.00		5,000.00	1,859.00	3,141.00
5589-001 Administrative Exp. - Various		3,580.00		3,580.00	1,403.03	2,176.97
5589-002 Equipment & Software Maint. Services		3,250.00		3,250.00	746.27	2,503.73
5589-003 Dues		500.00		500.00	400.00	100.00
5589-004 Office Supplies		3,620.00		3,620.00	700.92	2,919.08
5589-005 Postage		4,750.00		4,750.00	2,425.59	2,324.41
5589-007 Utilities		6,530.00		6,530.00	2,657.64	3,872.36
5589-010 Actuarial Services		750.00		750.00		750.00
5589-012 Board Election		2,275.00		2,275.00		2,275.00
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00	185.90	1,314.10
5599-105 PTG Member Access Module		7,500.00		7,500.00		7,500.00
5599-111 Computers		1,700.00		1,700.00		1,700.00
5599-706 Online Resources		2,490.00		2,490.00	1,319.40	1,170.60
5719-000 Travel		6,050.00		6,050.00	2,589.85	3,460.15
Grand Totals:	0.00	1,356,838.00		1,356,838.00	478,494.89	878,343.11