

Franklin Regional Retirement System

2017

Expenditure Budget Report

as of: 10/31/2017

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		26,500.00		26,500.00	19,874.97	6,625.03
5119-000 Salaries and Wages		304,195.00		304,195.00	245,230.44	58,964.56
5119-001 Payroll Taxes		6,177.00		6,177.00	4,754.58	1,422.42
5119-002 Health & Life Insurance		33,216.00		33,216.00	30,534.50	2,681.50
5119-003 Accrued Benefit Payout		5,000.00		5,000.00		5,000.00
5304-000 Management Fees		763,000.00		763,000.00	532,247.27	230,752.73
5305-000 Custodial Fees		25,000.00		25,000.00	13,320.44	11,679.56
5307-000 Investment Consultant		35,000.00		35,000.00	25,875.40	9,124.60
5308-000 Legal		25,000.00		25,000.00	15,975.00	9,025.00
5310-000 Insurance		12,074.00		12,074.00	11,527.00	547.00
5311-000 Service Contracts-Admin & Equipment		30,115.00		30,115.00	30,532.40	-417.40
5311-001 Service Contracts-Admin		2,080.00		2,080.00	1,760.00	320.00
5312-000 Rent Expense		18,486.00		18,486.00	16,944.73	1,541.27
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	18,000.00	0.00
5320-000 Education and Training		5,000.00		5,000.00	2,109.00	2,891.00
5589-001 Administrative Exp. - Various		3,580.00		3,580.00	1,540.53	2,039.47
5589-002 Equipment & Software Maint. Services		3,250.00		3,250.00	1,026.35	2,223.65
5589-003 Dues		500.00		500.00	400.00	100.00
5589-004 Office Supplies		3,620.00		3,620.00	1,179.68	2,440.32
5589-005 Postage		4,750.00		4,750.00	2,968.11	1,781.89
5589-007 Utilities		6,530.00		6,530.00	4,490.57	2,039.43
5589-011 Members Education		750.00		750.00		750.00
5589-012 Board Election		2,275.00		2,275.00	375.91	1,899.09
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00	1,039.83	460.17
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	1,463.40	1,026.60
5719-000 Travel		6,050.00		6,050.00	2,957.86	3,092.14
Grand Totals:	0.00	1,356,838.00		1,356,838.00	989,627.97	367,210.03