

Franklin Regional Retirement System

2018

Expenditure Budget Report

as of: 02/28/2018

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		27,560.00		27,560.00	2,296.67	25,263.33
5119-000 Salaries and Wages		320,881.00		320,881.00	36,447.96	284,433.04
5119-001 Payroll Taxes		6,410.00		6,410.00	739.05	5,670.95
5119-002 Health & Life Insurance		36,494.00		36,494.00	8,712.84	27,781.16
5119-003 Accrued Benefit Payout		5,000.00		5,000.00		5,000.00
5304-000 Management Fees		823,677.00		823,677.00	19,203.25	804,473.75
5305-000 Custodial Fees		25,000.00		25,000.00		25,000.00
5307-000 Investment Consultant		35,000.00		35,000.00		35,000.00
5308-000 Legal		25,000.00		25,000.00	2,900.00	22,100.00
5310-000 Insurance		12,250.00		12,250.00	10,360.00	1,890.00
5311-000 Service Contracts-Admin & Equipment		32,025.00		32,025.00	2,134.70	29,890.30
5311-001 Service Contracts-Admin		2,210.00		2,210.00	320.00	1,890.00
5312-000 Rent Expense		18,717.00		18,717.00	4,621.29	14,095.71
5316-000 Actuarial Study Expense		16,650.00		16,650.00		16,650.00
5317-000 Accounting, Audit Expense		18,000.00		18,000.00		18,000.00
5320-000 Education and Training		5,000.00		5,000.00	250.00	4,750.00
5589-001 Administrative Exp. - Various		3,605.00		3,605.00	1,302.50	2,302.50
5589-002 Equipment & Software Maint. Services		3,250.00		3,250.00	798.00	2,452.00
5589-003 Dues		500.00		500.00	400.00	100.00
5589-004 Office Supplies		3,750.00		3,750.00	249.11	3,500.89
5589-005 Postage		5,250.00		5,250.00	1,741.00	3,509.00
5589-007 Utilities		6,550.00		6,550.00	942.76	5,607.24
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00		1,500.00
5599-111 Computers		1,700.00		1,700.00		1,700.00
5599-706 Online Resources		2,626.00		2,626.00	1,200.00	1,426.00
5719-000 Travel		6,300.00		6,300.00	8.94	6,291.06
Grand Totals:	0.00	1,444,905.00		1,444,905.00	94,628.07	1,350,276.93