

# Franklin Regional Retirement System

## 2018

### Expenditure Budget Report

as of: 06/30/2018

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		27,560.00		27,560.00	11,483.35	16,076.65
5119-000 Salaries and Wages		320,881.00		320,881.00	145,791.84	175,089.16
5120-000 Benefits - Employer Share		47,904.00		47,904.00	23,301.54	24,602.46
5304-000 Management Fees		823,677.00		823,677.00	219,614.48	604,062.52
5305-000 Custodial Fees		25,000.00		25,000.00	4,694.52	20,305.48
5307-000 Investment Consultant		35,000.00		35,000.00	8,750.00	26,250.00
5308-000 Legal		25,000.00		25,000.00	10,669.24	14,330.76
5310-000 Insurance		12,250.00		12,250.00	10,973.00	1,277.00
5311-000 Service Contracts-Admin & Equipment		32,025.00		32,025.00	31,489.05	535.95
5311-001 Service Contracts-Admin		2,210.00		2,210.00	1,040.00	1,170.00
5312-000 Rent Expense		18,717.00		18,717.00	10,783.01	7,933.99
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	11,000.00	7,000.00
5320-000 Education and Training		5,000.00		5,000.00	2,074.00	2,926.00
5589-001 Administrative Exp. - Various		3,605.00		3,605.00	1,377.50	2,227.50
5589-002 Equipment & Software Maint. Services		3,250.00		3,250.00	3,309.99	-59.99
5589-003 Dues		500.00		500.00	400.00	100.00
5589-004 Office Supplies		3,750.00		3,750.00	1,056.81	2,693.19
5589-005 Postage		5,250.00		5,250.00	2,464.00	2,786.00
5589-007 Utilities		6,550.00		6,550.00	2,567.20	3,982.80
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00	968.24	531.76
5599-111 Computers		1,700.00		1,700.00		1,700.00
5599-706 Online Resources		2,626.00		2,626.00	1,319.40	1,306.60
5719-000 Travel		6,300.00		6,300.00	3,085.66	3,214.34
Grand Totals:	0.00	1,444,905.00		1,444,905.00	508,212.83	936,692.17