

# Franklin Regional Retirement System

## 2018

### Expenditure Budget Report

as of: 07/31/2018

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		27,560.00		27,560.00	13,780.02	13,779.98
5119-000 Salaries and Wages		320,881.00		320,881.00	170,090.48	150,790.52
5120-000 Benefits - Employer Share		47,904.00		47,904.00	26,812.33	21,091.67
5304-000 Management Fees		823,677.00		823,677.00	350,061.31	473,615.69
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	17,500.00	17,500.00
5308-000 Legal		25,000.00		25,000.00	13,353.05	11,646.95
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	1,200.00	1,010.00
5312-000 Rent Expense		18,717.00		18,717.00	12,369.65	6,347.35
5316-000 Actuarial Study Expense		16,650.00		16,650.00	16,650.00	0.00
5317-000 Accounting, Audit Expense		18,000.00		18,000.00	16,000.00	2,000.00
5320-000 Education and Training		5,000.00		5,000.00	2,018.00	2,982.00
5589-001 Administrative Exp. - Various		3,605.00		3,605.00	1,392.50	2,212.50
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	2,622.00	2,628.00
5589-007 Utilities		6,550.00		6,550.00	3,140.03	3,409.97
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00	2,490.72	-990.72
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	3,309.21	2,990.79
Grand Totals:	0.00	1,444,905.00		1,444,905.00	706,032.07	738,872.93