

# Franklin Regional Retirement System

## 2018

### Expenditure Budget Report

as of: 08/31/2018

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		27,560.00		27,560.00	16,076.69	11,483.31
5119-000 Salaries and Wages		320,881.00		320,881.00	194,389.12	126,491.88
5120-000 Benefits - Employer Share		47,904.00		47,904.00	30,175.91	17,728.09
5304-000 Management Fees		823,677.00		823,677.00	392,873.88	430,803.12
5305-000 Custodial Fees		25,000.00		25,000.00	9,454.90	15,545.10
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	13,853.05	11,146.95
5310-000 Insurance		12,250.00		12,250.00	11,723.00	527.00
5311-000 Service Contracts-Admin & Equipment		32,025.00		32,025.00	31,808.40	216.60
5311-001 Service Contracts-Admin		2,210.00		2,210.00	1,360.00	850.00
5312-000 Rent Expense		18,717.00		18,717.00	13,956.29	4,760.71
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	18,000.00	0.00
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	4,933.78	-1,683.78
5589-003 Dues		500.00		500.00	400.00	100.00
5589-004 Office Supplies		3,750.00		3,750.00	1,387.93	2,362.07
5589-005 Postage		5,250.00		5,250.00	2,752.00	2,498.00
5589-007 Utilities		6,550.00		6,550.00	3,658.60	2,891.40
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00	3,146.22	-1,646.22
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	792,138.88	652,766.12