

Franklin Regional Retirement System

2018

Expenditure Budget Report

as of: 12/30/2018

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		27,560.00		27,560.00	22,966.70	4,593.30
5119-000 Salaries and Wages		320,881.00		320,881.00	291,583.68	29,297.32
5120-000 Benefits - Employer Share		47,904.00		47,904.00	40,739.51	7,164.49
5304-000 Management Fees		823,677.00		823,677.00	586,782.64	236,894.36
5305-000 Custodial Fees		25,000.00		25,000.00	14,499.89	10,500.11
5307-000 Investment Consultant		35,000.00		35,000.00	26,250.00	8,750.00
5308-000 Legal		25,000.00		25,000.00	18,536.05	6,463.95
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	2,000.00	210.00
5312-000 Rent Expense		18,717.00		18,717.00	18,716.21	0.79
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	2,338.00	2,662.00
5589-001 Administrative Exp. - Various		3,605.00		3,605.00	1,525.31	2,079.69
5589-002 Equipment & Software Maint. Services		3,250.00		3,250.00	6,244.78	-2,994.78
5589-003 Dues		500.00		500.00	410.00	90.00
5589-004 Office Supplies		3,750.00		3,750.00	2,458.72	1,291.28
5589-005 Postage		5,250.00		5,250.00	3,497.00	1,753.00
5589-007 Utilities		6,550.00		6,550.00	5,258.64	1,291.36
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00	5,527.00	-4,027.00
5599-111 Computers		1,700.00		1,700.00		1,700.00
5599-706 Online Resources		2,626.00		2,626.00	1,607.40	1,018.60
5719-000 Travel		6,300.00		6,300.00	3,661.66	2,638.34
Grand Totals:	0.00	1,444,905.00		1,444,905.00	1,132,784.59	312,120.41