

Franklin Regional Retirement System

2019

Expenditure Budget Report

as of: 08/30/2019

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		28,692.00		28,692.00	16,737.00	11,955.00
5119-000 Salaries and Wages		335,271.00		335,271.00	202,008.54	133,262.46
5120-000 Benefits - Employer Share		48,624.00		48,624.00	29,601.80	19,022.20
5304-000 Management Fees		862,866.00		862,866.00	404,085.08	458,780.92
5305-000 Custodial Fees		25,000.00		25,000.00	9,752.96	15,247.04
5307-000 Investment Consultant		39,000.00		39,000.00	18,999.87	20,000.13
5308-000 Legal		27,000.00		27,000.00	17,361.10	9,638.90
5310-000 Insurance		12,407.00		12,407.00	12,249.00	158.00
5311-000 Service Contracts-Admin & Equipment		33,230.00		33,230.00	32,665.03	564.97
5311-001 Service Contracts-Admin		2,210.00		2,210.00	1,280.00	930.00
5312-000 Rent Expense		19,040.00		19,040.00	14,279.76	4,760.24
5316-000 Actuarial Study Expense		3,500.00		3,500.00		3,500.00
5317-000 Accounting, Audit Expense		18,500.00		18,500.00	18,500.00	0.00
5320-000 Education and Training		5,000.00		5,000.00	2,866.00	2,134.00
5589-001 Administrative Exp. - Various		3,510.00		3,510.00	1,473.49	2,036.51
5589-002 Equipment & Software Maint. Services		4,080.00		4,080.00	9,248.38	-5,168.38
5589-003 Dues		500.00		500.00	600.00	-100.00
5589-004 Office Supplies		3,800.00		3,800.00	1,686.12	2,113.88
5589-005 Postage		5,250.00		5,250.00	2,922.26	2,327.74
5589-007 Utilities		7,615.00		7,615.00	4,026.73	3,588.27
5589-012 Board Election		2,800.00		2,800.00	660.00	2,140.00
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00	840.71	659.29
5599-111 Computers		2,500.00		2,500.00	12,111.63	-9,611.63
5599-706 Online Resources		2,770.00		2,770.00	1,319.40	1,450.60
5719-000 Travel		6,300.00		6,300.00	5,029.01	1,270.99
Grand Totals:	0.00	1,500,965.00		1,500,965.00	820,303.87	680,661.13