

Franklin Regional Retirement System

2020

Expenditure Budget Report

as of: 01/31/2020

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		29,066.00		29,066.00		29,066.00
5119-000 Salaries and Wages		351,070.00		351,070.00	13,106.16	337,963.84
5120-000 Benefits - Employer Share		44,196.00		44,196.00	2,773.06	41,422.94
5304-000 Management Fees		883,111.00		883,111.00	13,235.14	869,875.86
5305-000 Custodial Fees		30,000.00		30,000.00		30,000.00
5307-000 Investment Consultant		42,000.00		42,000.00		42,000.00
5308-000 Legal		30,000.00		30,000.00		30,000.00
5310-000 Insurance		12,895.00		12,895.00		12,895.00
5311-000 Service Contracts-Admin & Equipment		34,526.00		34,526.00		34,526.00
5311-001 Service Contracts-Admin		2,210.00		2,210.00	80.00	2,130.00
5312-000 Rent Expense		19,040.00		19,040.00		19,040.00
5316-000 Actuarial Study Expense		17,150.00		17,150.00		17,150.00
5317-000 Accounting, Audit Expense		18,500.00		18,500.00		18,500.00
5320-000 Education and Training		5,000.00		5,000.00		5,000.00
5589-001 Administrative Exp. - Various		3,010.00		3,010.00		3,010.00
5589-002 Equipment & Software Maint. Services		21,050.00		21,050.00	185.65	20,864.35
5589-003 Dues		600.00		600.00	600.00	0.00
5589-004 Office Supplies		3,900.00		3,900.00	150.35	3,749.65
5589-005 Postage		5,250.00		5,250.00	700.00	4,550.00
5589-007 Utilities		7,970.00		7,970.00	446.54	7,523.46
5589-012 Board Election		4,505.00		4,505.00		4,505.00
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00		1,500.00
5599-111 Computers		1,000.00		1,000.00		1,000.00
5599-706 Online Resources		2,800.00		2,800.00	1,200.00	1,600.00
5719-000 Travel		6,800.00		6,800.00	57.73	6,742.27
Grand Totals:	0.00	1,577,149.00		1,577,149.00	32,534.63	1,544,614.37