

# Franklin Regional Retirement System

## 2020

### Expenditure Budget Report

as of: 03/31/2020

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		29,066.00		29,066.00	4,852.00	24,214.00
5119-000 Salaries and Wages		351,070.00		351,070.00	65,926.80	285,143.20
5120-000 Benefits - Employer Share		44,196.00		44,196.00	11,356.87	32,839.13
5304-000 Management Fees		883,111.00		883,111.00	29,483.65	853,627.35
5305-000 Custodial Fees		30,000.00		30,000.00		30,000.00
5307-000 Investment Consultant		42,000.00		42,000.00	9,750.00	32,250.00
5308-000 Legal		30,000.00		30,000.00	10,403.80	19,596.20
5310-000 Insurance		12,895.00		12,895.00	11,068.00	1,827.00
5311-000 Service Contracts-Admin & Equipment		34,526.00		34,526.00	751.52	33,774.48
5311-001 Service Contracts-Admin		2,210.00		2,210.00	400.00	1,810.00
5312-000 Rent Expense		19,040.00		19,040.00	6,346.56	12,693.44
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	1,304.00	1,706.00
5589-002 Equipment & Software Maint. Services		21,050.00		21,050.00	2,496.40	18,553.60
5589-003 Dues		600.00		600.00	610.00	-10.00
5589-004 Office Supplies		3,900.00		3,900.00	180.83	3,719.17
5589-005 Postage		5,250.00		5,250.00	2,945.36	2,304.64
5589-007 Utilities		7,970.00		7,970.00	1,301.65	6,668.35
5589-012 Board Election		4,505.00		4,505.00		4,505.00
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00	60.85	1,439.15
5599-111 Computers		1,000.00		1,000.00		1,000.00
5599-706 Online Resources		2,800.00		2,800.00	2,110.00	690.00
5599-800 COVID-19				0.00	2,315.98	-2,315.98
5719-000 Travel		6,800.00		6,800.00	93.61	6,706.39
<b>Grand Totals:</b>	<b>0.00</b>	<b>1,577,149.00</b>		<b>1,577,149.00</b>	<b>163,757.88</b>	<b>1,413,391.12</b>