

Franklin Regional Retirement System

2020

Expenditure Budget Report

as of: 07/31/2020

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		29,066.00		29,066.00	14,556.00	14,510.00
5119-000 Salaries and Wages		351,070.00		351,070.00	184,773.24	166,296.76
5120-000 Benefits - Employer Share		44,196.00		44,196.00	24,015.02	20,180.98
5304-000 Management Fees		883,111.00		883,111.00	358,664.24	524,446.76
5305-000 Custodial Fees		30,000.00		30,000.00	9,104.54	20,895.46
5307-000 Investment Consultant		42,000.00		42,000.00	19,500.00	22,500.00
5308-000 Legal		30,000.00		30,000.00	20,141.60	9,858.40
5310-000 Insurance		12,895.00		12,895.00	12,134.00	761.00
5311-000 Service Contracts-Admin & Equipment		34,526.00		34,526.00	33,709.19	816.81
5311-001 Service Contracts-Admin		2,210.00		2,210.00	1,120.00	1,090.00
5312-000 Rent Expense		19,040.00		19,040.00	12,693.12	6,346.88
5316-000 Actuarial Study Expense		17,150.00		17,150.00	13,500.00	3,650.00
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	1,475.00	1,535.00
5589-002 Equipment & Software Maint. Services		21,050.00		21,050.00	4,292.52	16,757.48
5589-003 Dues		600.00		600.00	610.00	-10.00
5589-004 Office Supplies		3,900.00		3,900.00	377.37	3,522.63
5589-005 Postage		5,250.00		5,250.00	5,766.35	-516.35
5589-007 Utilities		7,970.00		7,970.00	3,293.17	4,676.83
5589-012 Board Election		4,505.00		4,505.00	231.33	4,273.67
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	2,569.02	230.98
5599-800 COVID-19				0.00	15,140.59	-15,140.59
5719-000 Travel		6,800.00		6,800.00	93.61	6,706.39
Grand Totals:	0.00	1,577,149.00		1,577,149.00	737,820.76	839,328.24