

Franklin Regional Retirement System

2020

Expenditure Budget Report

as of: 09/30/2020

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		29,066.00		29,066.00	19,408.00	9,658.00
5119-000 Salaries and Wages		351,070.00		351,070.00	250,799.04	100,270.96
5120-000 Benefits - Employer Share		44,196.00		44,196.00	30,197.34	13,998.66
5304-000 Management Fees		883,111.00		883,111.00	381,044.72	502,066.28
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	21,000.00	21,000.00
5308-000 Legal		30,000.00		30,000.00	20,366.60	9,633.40
5310-000 Insurance		12,895.00		12,895.00	12,634.00	261.00
5311-000 Service Contracts-Admin & Equipment		34,526.00		34,526.00	34,054.70	471.30
5311-001 Service Contracts-Admin		2,210.00		2,210.00	1,520.00	690.00
5312-000 Rent Expense		19,040.00		19,040.00	15,866.40	3,173.60
5316-000 Actuarial Study Expense		17,150.00		17,150.00	17,500.00	-350.00
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		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	9,477.44	11,572.56
5589-003 Dues		600.00		600.00	610.00	-10.00
5589-004 Office Supplies		3,900.00		3,900.00	554.21	3,345.79
5589-005 Postage		5,250.00		5,250.00	6,162.85	-912.85
5589-007 Utilities		7,970.00		7,970.00	4,281.40	3,688.60
5589-012 Board Election		4,505.00		4,505.00	837.17	3,667.83
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	2,953.02	-153.02
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	873,641.48	703,507.52