

Franklin Regional Retirement System

2021

Expenditure Budget Report

as of: 05/31/2021

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		29,544.00		29,544.00	9,848.00	19,696.00
5119-000 Salaries and Wages		362,217.00		362,217.00	130,602.14	231,614.86
5120-000 Benefits - Employer Share		46,292.00		46,292.00	17,873.26	28,418.74
5304-000 Management Fees		880,000.00		880,000.00	247,297.15	632,702.85
5305-000 Custodial Fees		35,000.00		35,000.00		35,000.00
5307-000 Investment Consultant		45,000.00		45,000.00	11,250.00	33,750.00
5308-000 Legal		30,000.00		30,000.00	4,802.00	25,198.00
5310-000 Insurance		13,250.00		13,250.00	11,803.00	1,447.00
5311-000 Service Contracts-Admin & Equipment		36,850.00		36,850.00	34,188.11	2,661.89
5311-001 Service Contracts-Admin		2,400.00		2,400.00	800.00	1,600.00
5312-000 Rent Expense		20,000.00		20,000.00	9,519.84	10,480.16
5316-000 Actuarial Study Expense		4,000.00		4,000.00		4,000.00
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	377.75	2,632.25
5589-002 Equipment & Software Maint. Services		21,050.00		21,050.00	6,419.69	14,630.31
5589-003 Dues		625.00		625.00	600.00	25.00
5589-004 Office Supplies		3,800.00		3,800.00	1,526.84	2,273.16
5589-005 Postage		5,400.00		5,400.00	3,469.72	1,930.28
5589-007 Utilities		8,150.00		8,150.00	2,285.55	5,864.45
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00	5,299.50	-3,799.50
5599-111 Computers		1,000.00		1,000.00	756.00	244.00
5599-706 Online Resources		3,130.00		3,130.00	2,375.16	754.84
5719-000 Travel		6,800.00		6,800.00		6,800.00
Grand Totals:	0.00	1,582,518.00		1,582,518.00	501,093.71	1,081,424.29