

# Franklin Regional Retirement System

## 2021

### Expenditure Budget Report

as of: 08/31/2021

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		29,544.00		29,544.00	17,234.00	12,310.00
5119-000 Salaries and Wages		362,217.00		362,217.00	212,228.48	149,988.52
5120-000 Benefits - Employer Share		46,292.00		46,292.00	26,859.05	19,432.95
5304-000 Management Fees		880,000.00		880,000.00	493,872.41	386,127.59
5305-000 Custodial Fees		35,000.00		35,000.00	11,969.30	23,030.70
5307-000 Investment Consultant		45,000.00		45,000.00	22,500.00	22,500.00
5308-000 Legal		30,000.00		30,000.00	8,012.00	21,988.00
5310-000 Insurance		13,250.00		13,250.00	12,875.00	375.00
5311-000 Service Contracts-Admin & Equipment		36,850.00		36,850.00	34,517.21	2,332.79
5311-001 Service Contracts-Admin		2,400.00		2,400.00	1,280.00	1,120.00
5312-000 Rent Expense		20,000.00		20,000.00	15,798.48	4,201.52
5312-001 Office Relocation				0.00	29,819.03	-29,819.03
5316-000 Actuarial Study Expense		4,000.00		4,000.00	4,000.00	0.00
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	300.00	4,700.00
5589-001 Administrative Exp. - Various		3,010.00		3,010.00	678.25	2,331.75
5589-002 Equipment & Software Maint. Services		21,050.00		21,050.00	7,069.69	13,980.31
5589-003 Dues		625.00		625.00	600.00	25.00
5589-004 Office Supplies		3,800.00		3,800.00	1,714.28	2,085.72
5589-005 Postage		5,400.00		5,400.00	4,169.72	1,230.28
5589-007 Utilities		8,150.00		8,150.00	3,962.20	4,187.80
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00	5,989.44	-4,489.44
5599-111 Computers		1,000.00		1,000.00	2,639.34	-1,639.34
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
<b>Grand Totals:</b>	<b>0.00</b>	<b>1,582,518.00</b>		<b>1,582,518.00</b>	<b>920,463.04</b>	<b>662,054.96</b>