

# Franklin Regional Retirement System

## 2022

### Expenditure Budget Report

as of: 02/28/2022

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		29,892.00		29,892.00	2,491.00	27,401.00
5119-000 Salaries and Wages		355,350.00		355,350.00	34,078.78	321,271.22
5120-000 Benefits - Employer Share		52,878.00		52,878.00	9,632.86	43,245.14
5304-000 Management Fees		1,090,000.00		1,090,000.00	33,528.48	1,056,471.52
5305-000 Custodial Fees		35,000.00		35,000.00		35,000.00
5307-000 Investment Consultant		48,000.00		48,000.00		48,000.00
5308-000 Legal		30,000.00		30,000.00	52.00	29,948.00
5310-000 Insurance		14,175.00		14,175.00	11,911.00	2,264.00
5311-000 Service Contracts-Admin & Equipment		40,450.00		40,450.00	1,108.27	39,341.73
5311-001 Service Contracts-Admin		2,295.00		2,295.00	240.00	2,055.00
5312-000 Rent Expense		28,385.00		28,385.00	7,038.00	21,347.00
5316-000 Actuarial Study Expense		18,000.00		18,000.00		18,000.00
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	225.77	4,774.23
5589-001 Administrative Exp. - Various		1,330.00		1,330.00		1,330.00
5589-002 Equipment & Software Maint. Services		20,600.00		20,600.00	3,683.50	16,916.50
5589-003 Dues		700.00		700.00	600.00	100.00
5589-004 Office Supplies		3,850.00		3,850.00	105.42	3,744.58
5589-005 Postage		3,000.00		3,000.00	1,724.15	1,275.85
5589-007 Utilities		3,000.00		3,000.00	491.09	2,508.91
5589-012 Board Election		2,475.00		2,475.00		2,475.00
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00	802.95	697.05
5599-111 Computers		1,000.00		1,000.00	659.98	340.02
5599-706 Online Resources		4,500.00		4,500.00	1,200.00	3,300.00
5719-000 Travel		6,800.00		6,800.00		6,800.00
Grand Totals:	0.00	1,816,680.00		1,816,680.00	109,573.25	1,707,106.75