

Franklin Regional Retirement System

2022

Expenditure Budget Report

as of: 06/30/2022

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		29,892.00		29,892.00	12,455.00	17,437.00
5119-000 Salaries and Wages		355,350.00		355,350.00	143,250.88	212,099.12
5120-000 Benefits - Employer Share		52,878.00		52,878.00	22,122.32	30,755.68
5304-000 Management Fees		1,090,000.00		1,090,000.00	394,667.74	695,332.26
5305-000 Custodial Fees		35,000.00		35,000.00	5,961.12	29,038.88
5307-000 Investment Consultant		48,000.00		48,000.00	12,000.00	36,000.00
5308-000 Legal		30,000.00		30,000.00	1,206.00	28,794.00
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	39,337.37	1,112.63
5311-001 Service Contracts-Admin		2,295.00		2,295.00	960.00	1,335.00
5312-000 Rent Expense		28,385.00		28,385.00	16,422.00	11,963.00
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	289.73	4,710.27
5589-001 Administrative Exp. - Various		1,330.00		1,330.00	706.52	623.48
5589-002 Equipment & Software Maint. Services		20,600.00		20,600.00	9,846.75	10,753.25
5589-003 Dues		700.00		700.00	600.00	100.00
5589-004 Office Supplies		3,850.00		3,850.00	963.30	2,886.70
5589-005 Postage		3,000.00		3,000.00	2,924.15	75.85
5589-007 Utilities		3,000.00		3,000.00	1,293.29	1,706.71
5589-012 Board Election		2,475.00		2,475.00		2,475.00
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00	1,548.83	-48.83
5599-111 Computers		1,000.00		1,000.00	1,109.98	-109.98
5599-706 Online Resources		4,500.00		4,500.00	2,375.16	2,124.84
5719-000 Travel		6,800.00		6,800.00		6,800.00
Grand Totals:	0.00	1,816,680.00		1,816,680.00	681,951.14	1,134,728.86