

Franklin Regional Retirement System

2021

Expenditure Budget Report

as of: 10/31/2021

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		29,544.00		29,544.00	22,158.00	7,386.00
5119-000 Salaries and Wages		362,217.00		362,217.00	281,825.37	80,391.63
5120-000 Benefits - Employer Share		46,292.00		46,292.00	33,105.61	13,186.39
5304-000 Management Fees		880,000.00		880,000.00	631,929.74	248,070.26
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	33,750.00	11,250.00
5308-000 Legal		30,000.00		30,000.00	9,262.00	20,738.00
5310-000 Insurance		13,250.00		13,250.00	13,340.00	-90.00
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	1,680.00	720.00
5312-000 Rent Expense		20,000.00		20,000.00	20,490.48	-490.48
5312-001 Office Relocation				0.00	31,999.48	-31,999.48
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	0.00
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	1,445.97	1,564.03
5589-002 Equipment & Software Maint. Services		21,050.00		21,050.00	7,950.44	13,099.56
5589-003 Dues		625.00		625.00	600.00	25.00
5589-004 Office Supplies		3,800.00		3,800.00	1,915.90	1,884.10
5589-005 Postage		5,400.00		5,400.00	4,169.72	1,230.28
5589-007 Utilities		8,150.00		8,150.00	4,308.02	3,841.98
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00	6,363.85	-4,863.85
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	2,759.16	370.84
5719-000 Travel		6,800.00		6,800.00		6,800.00
Grand Totals:	0.00	1,582,518.00		1,582,518.00	1,180,979.59	401,538.41