

# Franklin Regional Retirement System

2022

## Expenditure Budget Report

as of: 07/31/2022

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		29,892.00		29,892.00	14,946.00	14,946.00
5119-000 Salaries and Wages		355,350.00		355,350.00	166,586.14	188,763.86
5120-000 Benefits - Employer Share		52,878.00		52,878.00	25,777.91	27,100.09
5304-000 Management Fees		1,090,000.00		1,090,000.00	510,345.87	579,654.13
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	24,000.00	24,000.00
5308-000 Legal		30,000.00		30,000.00	1,726.00	28,274.00
5310-000 Insurance		14,175.00		14,175.00	12,913.00	1,262.00
5311-000 Service Contracts-Admin & Equipment		40,450.00		40,450.00	40,237.37	212.63
5311-001 Service Contracts-Admin		2,295.00		2,295.00	1,120.00	1,175.00
5312-000 Rent Expense		28,385.00		28,385.00	18,814.42	9,570.58
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	755.52	574.48
5589-002 Equipment & Software Maint. Services		20,600.00		20,600.00	11,176.45	9,423.55
5589-003 Dues		700.00		700.00	600.00	100.00
5589-004 Office Supplies		3,850.00		3,850.00	1,038.24	2,811.76
5589-005 Postage		3,000.00		3,000.00	4,324.15	-1,324.15
5589-007 Utilities		3,000.00		3,000.00	1,493.84	1,506.16
5589-012 Board Election		2,475.00		2,475.00		2,475.00
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00	1,827.80	-327.80
5599-111 Computers		1,000.00		1,000.00	1,720.95	-720.95
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
<b>Grand Totals:</b>	<b>0.00</b>	<b>1,816,680.00</b>		<b>1,816,680.00</b>	<b>848,029.67</b>	<b>968,650.33</b>