

# Franklin Regional Retirement System

## 2023

### Expenditure Budget Report

as of: 6/30/2023

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		30,600.00		30,600.00	12,750.00	17,850.00
5119-000 Salaries and Wages		445,234.00		445,234.00	186,464.78	258,769.22
5120-000 Benefits - Employer Share		132,835.00		132,835.00	31,402.58	101,432.42
5304-000 Management Fees		993,000.00		993,000.00	362,838.41	630,161.59
5305-000 Custodial Fees		27,024.00		27,024.00	7,339.05	19,684.95
5307-000 Investment Consultant		51,000.00		51,000.00	12,750.00	38,250.00
5308-000 Legal		30,000.00		30,000.00	13,554.10	16,445.90
5310-000 Insurance		13,825.00		13,825.00	12,089.00	1,736.00
5311-000 Service Contracts-Admin & Equipment		42,645.00		42,645.00	41,274.38	1,370.62
5311-001 Service Contracts-Admin		2,295.00		2,295.00	1,180.00	1,115.00
5312-000 Rent Expense		28,950.00		28,950.00	16,746.94	12,203.06
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		5,075.00		5,075.00		5,075.00
5589-001 Administrative Exp. - Various		1,280.00		1,280.00	486.21	793.79
5589-002 Equipment & Software Maint. Services		20,600.00		20,600.00	12,426.10	8,173.90
5589-003 Dues		700.00		700.00	650.00	50.00
5589-004 Office Supplies		4,020.00		4,020.00	411.62	3,608.38
5589-005 Postage		3,000.00		3,000.00	2,800.00	200.00
5589-007 Utilities		2,640.00		2,640.00	1,433.45	1,206.55
5589-012 Board Election		2,975.00		2,975.00		2,975.00
5599-001 Furniture & Equipment purchases		2,350.00		2,350.00		2,350.00
5599-111 Computers, etc.		4,560.00		4,560.00	2,010.36	2,549.64
5599-706 Online Resources		5,170.00		5,170.00	2,855.16	2,314.84
5719-000 Travel		6,800.00		6,800.00	49.68	6,750.32
Grand Totals:	0.00	1,879,078.00		1,879,078.00	725,511.82	1,153,566.18