

Franklin Regional Retirement System

2023

Expenditure Budget Report

as of: 9/30/2023

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		30,600.00		30,600.00	20,400.00	10,200.00
5119-000 Salaries and Wages		445,234.00		445,234.00	302,095.09	143,138.91
5120-000 Benefits - Employer Share		132,835.00		132,835.00	51,898.96	80,936.04
5304-000 Management Fees		993,000.00		993,000.00	599,338.40	393,661.60
5305-000 Custodial Fees		27,024.00		27,024.00	10,995.55	16,028.45
5307-000 Investment Consultant		51,000.00		51,000.00	25,500.00	25,500.00
5308-000 Legal		30,000.00		30,000.00	16,336.46	13,663.54
5310-000 Insurance		13,825.00		13,825.00	13,556.00	269.00
5311-000 Service Contracts-Admin & Equipment		42,645.00		42,645.00	42,653.48	-8.48
5311-001 Service Contracts-Admin		2,295.00		2,295.00	1,780.00	515.00
5312-000 Rent Expense		28,950.00		28,950.00	24,067.75	4,882.25
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		5,075.00		5,075.00	1,452.00	3,623.00
5589-001 Administrative Exp. - Various		1,280.00		1,280.00	538.71	741.29
5589-002 Equipment & Software Maint. Services		20,600.00		20,600.00	17,679.60	2,920.40
5589-003 Dues		700.00		700.00	650.00	50.00
5589-004 Office Supplies		4,020.00		4,020.00	1,031.61	2,988.39
5589-005 Postage		3,000.00		3,000.00	4,900.00	-1,900.00
5589-007 Utilities		2,640.00		2,640.00	2,180.18	459.82
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	5,703.78	-1,143.78
5599-706 Online Resources		5,170.00		5,170.00	4,218.32	951.68
5719-000 Travel		6,800.00		6,800.00	56.89	6,743.11
Grand Totals:	0.00	1,879,078.00		1,879,078.00	1,169,532.78	709,545.22