

Franklin Regional Retirement System

2024

Expenditure Budget Report

as of: 1/31/2024

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		31,908.00		31,908.00	2,550.00	29,358.00
5119-000 Salaries and Wages		481,341.00		481,341.00	57,319.47	424,021.53
5120-000 Benefits - Employer Share		156,404.00		156,404.00	23,586.69	132,817.31
5304-000 Management Fees		1,048,012.00		1,048,012.00	75,146.81	972,865.19
5305-000 Custodial Fees		30,160.00		30,160.00		30,160.00
5307-000 Investment Consultant		54,000.00		54,000.00	12,750.00	41,250.00
5308-000 Legal		30,000.00		30,000.00	2,163.28	27,836.72
5310-000 Insurance		14,350.00		14,350.00		14,350.00
5311-000 Service Contracts-Admin & Equipment		45,825.00		45,825.00	429.10	45,395.90
5311-001 Service Contracts-Admin		2,970.00		2,970.00	220.00	2,750.00
5312-000 Rent Expense		29,530.00		29,530.00	4,880.54	24,649.46
5316-000 Actuarial Study Expense		19,000.00		19,000.00		19,000.00
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		1,580.00		1,580.00	48.00	1,532.00
5589-002 Equipment & Software Maint. Services		25,800.00		25,800.00	4,005.00	21,795.00
5589-003 Dues		700.00		700.00		700.00
5589-004 Office Supplies		4,875.00		4,875.00	282.89	4,592.11
5589-005 Postage		3,500.00		3,500.00	742.94	2,757.06
5589-007 Utilities		4,100.00		4,100.00	446.60	3,653.40
5599-001 Furniture & Equipment purchases		9,500.00		9,500.00	223.65	9,276.35
5599-111 Computers, etc.		4,700.00		4,700.00	64.99	4,635.01
5599-706 Online Resources		4,220.00		4,220.00	2,133.75	2,086.25
5719-000 Travel		3,800.00		3,800.00	241.33	3,558.67
Grand Totals:	0.00	2,029,850.00		2,029,850.00	187,235.04	1,842,614.96