

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 FY24 Base Budget

ACCOUNTS FOR:

General Employees' Retirement

	VENDOR	QUANTITY	UNIT COST	2024 Department
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TOTAL Fica Taxes				.00
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31020 Professional Serv - Legal Serv

62999513 629-099-999-513-81-31020

Pension Board Legal Fees

1.00

20,000.00

20,000.00 *

20,000.00

TOTAL Professional Serv - Legal Serv				20,000.00
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32010 Accounting & Auditing

62999513 629-099-999-513-81-32010

Pension Board Actuary Fees

1.00

130,000.00

130,000.00 *

130,000.00

TOTAL Accounting & Auditing				130,000.00
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34010 Other Services

62999513 629-099-999-513-81-34010

Pension Board Administrative Services

1.00

85,000.00

85,000.00 *

85,000.00

TOTAL Other Services				85,000.00
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34040 Other Services Invest Mgm Fee

62999513 629-099-999-513-81-34040

Pension Board Manager, Consultant and
Custodian Services

1.00

850,000.00

850,000.00 *

850,000.00

TOTAL Other Services Invest Mgm Fee				850,000.00
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36010 Pension Benefits - Retirees

62999513 629-099-999-513-81-36010

Pension Board Retiree Payments

1.00

13,750,000.00

13,750,000.00 *

13,750,000.00

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ACCOUNTS FOR:				
General Employees' Retirement	VENDOR	QUANTITY	UNIT COST	2024 Department
TOTAL Pension Benefits - Retirees				13,750,000.00
36020 Pension Benefits - Disability				
62999513 629-099-999-513-81-36020				30,000.00 *
Pension Board Disability Payments		1.00	30,000.00	30,000.00
TOTAL Pension Benefits - Disability				30,000.00
36030 Pension Benefits - Drop				
62999513 629-099-999-513-81-36030				1,250,000.00 *
Pension Board DROP Payouts		1.00	1,250,000.00	1,250,000.00
TOTAL Pension Benefits - Drop				1,250,000.00
36040 Pension Benefits - Beneficiar				
62999513 629-099-999-513-81-36040				1,250,000.00 *
Pension Board Beneficiary Paymensts		1.00	1,250,000.00	1,250,000.00
TOTAL Pension Benefits - Beneficiar				1,250,000.00
40010 Travel & Training				
62999513 629-099-999-513-81-40010				6,000.00 *
Pension Board Travel		1.00	6,000.00	6,000.00
TOTAL Travel & Training				6,000.00
54010 Books, Pubs, subsc				
62999513 629-099-999-513-81-54010				900.00 *
Pension Board Subscription Services		1.00	900.00	900.00
TOTAL Books, Pubs, subsc				900.00
TOTAL Non-Divisional				17,371,900.00
TOTAL Non-Departmental				17,371,900.00
TOTAL General Employees' Retirement				17,371,900.00
TOTAL REVENUE				.00
TOTAL EXPENSE				17,371,900.00

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ACCOUNTS FOR: General Employees' Retirement	VENDOR	QUANTITY	UNIT COST	2024 Department
GRAND TOTAL				17,371,900.00

** END OF REPORT - Generated by Alicia Gaither **