

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY25 Base Budget				
ACCOUNTS FOR:				
General Employees' Retirement	VENDOR	QUANTITY	UNIT COST	2025 Department
TOTAL Fica Taxes				.00
31020 Professional Serv - Legal Serv				
62999513 629-099-999-513-81-31020				25,000.00 *
General Pension Board Legal Services		1.00	25,000.00	25,000.00
TOTAL Professional Serv - Legal Serv				25,000.00
32010 Accounting & Auditing				
62999513 629-099-999-513-81-32010				90,000.00 *
TOTAL Accounting & Auditing				90,000.00
34010 Other Services				
62999513 629-099-999-513-81-34010				90,000.00 *
TOTAL Other Services				90,000.00
34040 Other Services Invest Mgm Fee				
62999513 629-099-999-513-81-34040				900,000.00 *
TOTAL Other Services Invest Mgm Fee				900,000.00
36010 Pension Benefits - Retirees				
62999513 629-099-999-513-81-36010				13,850,000.00 *
TOTAL Pension Benefits - Retirees				13,850,000.00
36020 Pension Benefits - Disability				
62999513 629-099-999-513-81-36020				30,000.00 *
TOTAL Pension Benefits - Disability				30,000.00
36030 Pension Benefits - Drop				
62999513 629-099-999-513-81-36030				500,000.00 *

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ACCOUNTS FOR:				
General Employees' Retirement	VENDOR	QUANTITY	UNIT COST	2025 Department
TOTAL Pension Benefits - Drop				500,000.00
36040 Pension Benefits - Beneficiar				
62999513 629-099-999-513-81-36040				1,100,000.00 *
General Pension Board Beneficiary		1.00	1,100,000.00	1,100,000.00
Retiree Payments				
TOTAL Pension Benefits - Beneficiar				1,100,000.00
40010 Travel & Training				
62999513 629-099-999-513-81-40010				6,000.00 *
TOTAL Travel & Training				6,000.00
54010 Books, Pubs, subsc				
62999513 629-099-999-513-81-54010				900.00 *
TOTAL Books, Pubs, subsc				900.00
TOTAL Non-Divisional				16,591,900.00
TOTAL Non-Departmental				16,591,900.00
TOTAL General Employees' Retirement				16,591,900.00
TOTAL REVENUE				.00
TOTAL EXPENSE				16,591,900.00
GRAND TOTAL				16,591,900.00

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