

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
RETIREMENT SYSTEM FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
<b>73127400 RETIREMENT BOARD</b>								
RA	FUND BALANCE, NET AS							
73127400	40004 NETASTRSRV	.00	8,321,934.00	8,321,934.00	.00	8,321,934.00	8,212,623.00	
	TOTAL FUND BALANCE, NET AS	.00	8,321,934.00	8,321,934.00	.00	8,321,934.00	8,212,623.00	
<b>RJ LOCAL UNIT CONTRIBUT</b>								
73127400	59401 ERCON BABH	-672,876.00	-917,980.00	-917,980.00	-542,751.00	-917,980.00	-917,980.00	
73127400	59404 ER CON R C	-434,732.61	-608,226.00	-608,226.00	-287,182.69	-608,226.00	-608,249.00	
73127400	59406 ER CON LIB	-134,422.32	-7,906.00	-7,906.00	-35,589.58	-7,906.00	-134,500.00	
73127400	59409 ERCON DWS	-570,334.92	-509,466.00	-509,466.00	-488,218.56	-509,466.00	-509,466.00	
73127400	59419 EMPCONMCF	.00	-152,871.00	-152,871.00	-154,750.07	-152,871.00	-152,871.00	
73127400	59501 EMPECNBABH	-539,301.64	-515,000.00	-515,000.00	-417,427.36	-515,000.00	-515,000.00	
73127400	59502 EMPLECONMC	-12,861.01	-13,388.00	-13,388.00	-10,978.03	-13,388.00	-13,388.00	
73127400	59503 EMPLECONHF	-85,996.38	-63,000.00	-63,000.00	-72,161.48	-63,000.00	-63,000.00	
73127400	59504 EMPLECONRC	-154,628.85	-140,000.00	-140,000.00	-128,344.71	-140,000.00	-140,000.00	
73127400	59506 EMPLECNLIB	-44,715.08	-50,000.00	-50,000.00	-35,589.58	-50,000.00	-50,000.00	
73127400	59507 EMPLECONGC	-5,753.06	-4,410.00	-4,410.00	-5,350.08	-4,410.00	-4,410.00	
73127400	59508 EMPLECONGF	-437,207.73	-472,500.00	-472,500.00	-361,865.05	-472,500.00	-472,500.00	
73127400	59509 EMPECONDWS	-144,847.00	-100,000.00	-100,000.00	-128,478.58	-100,000.00	-145,000.00	
73127400	59510 EMPECON911	-59,946.70	-63,000.00	-63,000.00	-46,625.11	-63,000.00	-63,000.00	
73127400	59511 EMPECONCCF	-58,253.48	-42,000.00	-42,000.00	-45,445.86	-42,000.00	-42,000.00	
73127400	59512 EMPECONDOA	-60,224.75	-45,150.00	-45,150.00	-52,555.21	-45,150.00	-45,150.00	
73127400	59513 EMPECONRTR	-2,683.78	-2,310.00	-2,310.00	-2,208.22	-2,310.00	-2,310.00	
73127400	59515 EMPLECONGM	-4,213.02	-1,995.00	-1,995.00	-3,834.16	-1,995.00	-1,995.00	
73127400	59518 EMPECN100%	-3,431.23	-3,255.00	-3,255.00	-2,898.37	-3,255.00	-3,255.00	
73127400	59519 EMPECONMCF	-441,317.31	-420,000.00	-420,000.00	-152,759.66	-420,000.00	-440,000.00	
73127400	59524 EMPECONSIF	-943.67	-1,300.00	-1,300.00	-2,364.47	-1,300.00	-1,300.00	
73127400	59527 EMECNMCOR	-3,596.46	-1,575.00	-1,575.00	-3,144.37	-1,575.00	-1,575.00	
73127400	59529 EMPECONFOC	-3,901.23	-2,625.00	-2,625.00	-3,432.52	-2,625.00	-2,625.00	
73127400	59533 EMPLECONVET	-2,957.67	-800.00	-800.00	-7,606.09	-800.00	-800.00	
73127400	59534 EMPLECCFO	-149.42	-315.00	-315.00	-113.38	-315.00	-315.00	
73127400	59535 EECCPISTOL	-922.66	-300.00	-300.00	-1,316.25	-300.00	-300.00	
73127400	59536 EE C. MIDC	-26,253.12	-17,000.00	-17,000.00	-32,136.25	-17,000.00	-17,000.00	
73127400	59537 EE C.ANIMA	.00	.00	.00	-4,726.24	.00	.00	
73127400	59599 EMPECNBCSD	-250,613.25	-241,500.00	-241,500.00	-214,719.31	-241,500.00	-241,500.00	
	TOTAL LOCAL UNIT CONTRIBUT	-4,157,084.35	-4,397,872.00	-4,397,872.00	-3,244,572.24	-4,397,872.00	-4,589,489.00	
<b>RP INTEREST &amp; RENTALS</b>								
73127400	66500 INVTSLGAIN	-11,630,136.70	-25,364,953.00	-25,364,953.00	-4,382,945.60	-25,364,953.00	-25,365,000.00	

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PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
RETIREMENT SYSTEM FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
73127400	66501	UNRLZDGAIN	.00	-4,161,000.00	-4,161,000.00	.00	-4,161,000.00	-4,150,000.00	
73127400	66502	EXCHNGGAIN	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
73127400	66550	SEC L EARN	-10,894.34	-13,200.00	-13,200.00	-22,571.96	-13,200.00	-13,200.00	
73127400	66900	INV INT/DI	-6,572,460.57	-5,000,000.00	-5,000,000.00	-977,202.09	-5,000,000.00	-6,000,000.00	
TOTAL INTEREST & RENTALS			-18,213,491.61	-34,540,153.00	-34,540,153.00	-5,382,719.65	-34,540,153.00	-35,529,200.00	
RR	OTHER REVENUE								
73127400	67307	MISC REV	.00	.00	.00	-311.65	.00	.00	
TOTAL OTHER REVENUE			.00	.00	.00	-311.65	.00	.00	
RT	OTHER FINANCING SOUR								
73127400	69200	CLMSETLJDG	-6,872.42	-50,000.00	-50,000.00	-8,829.12	-50,000.00	-50,000.00	
73127400	69202	COMM REC	-608.48	-4,000.00	-4,000.00	-1,396.93	-4,000.00	-4,000.00	
TOTAL OTHER FINANCING SOUR			-7,480.90	-54,000.00	-54,000.00	-10,226.05	-54,000.00	-54,000.00	
XE	WAGES & SALARIES								
73127400	70300	SALARY E/A	44,490.74	57,221.00	57,221.00	41,805.67	57,221.00	62,276.00	
73127400	70400	WAGE FTE	10,508.85	13,912.00	13,912.00	6,570.59	13,912.00	14,405.00	
73127400	70401	PILOHLHINS	.00	.00	.00	160.02	.00	720.00	
73127400	70500	TEMP HELP	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	
73127400	70600	OVERTIME	.00	2,809.00	2,809.00	.00	2,809.00	2,809.00	
73127400	70800	HOLIDAYPAY	3,331.16	.00	.00	2,062.67	.00	.00	
73127400	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	
73127400	70950	B BONUS	500.00	.00	.00	.00	.00	.00	
73127400	71000	PER DIEM	1,980.00	3,420.00	3,420.00	540.00	3,420.00	1,350.00	
73127400	71200	VACTIONPAY	5,661.72	.00	.00	4,886.27	.00	.00	
73127400	71202	SICK PAY	3,124.00	.00	.00	2,324.01	.00	.00	
73127400	71204	TERMVACPAY	.00	.00	.00	178.30	.00	.00	
TOTAL WAGES & SALARIES			70,596.47	86,362.00	86,362.00	58,527.53	86,362.00	90,560.00	
XF	FRINGES								
73127400	71500	SOCSECURITY	5,139.42	5,443.00	5,443.00	4,204.24	5,443.00	5,923.00	
73127400	71600	HEALTH INS	9,952.22	11,357.00	11,357.00	8,488.06	11,357.00	9,336.00	
73127400	71700	LIFE INS	231.72	177.00	177.00	184.09	177.00	132.00	
73127400	71800	RETIREMENT	-29,437.82	2,846.00	2,846.00	2,319.51	2,846.00	3,098.00	
73127400	72001	SIF ADMIN	33.54	36.00	36.00	28.99	36.00	180.00	
73127400	72100	WORKERCOMP	1,073.43	1,139.00	1,139.00	927.77	1,139.00	1,109.00	
73127400	72200	SCK&ACDINS	308.62	328.00	328.00	266.70	328.00	435.00	
73127400	72500	UNEMPLOYMN	87.23	94.00	94.00	75.47	94.00	56.00	
TOTAL FRINGES			-12,611.64	21,420.00	21,420.00	16,494.83	21,420.00	20,269.00	
XI	SUPPLIES								
73127400	72700	OFFICE SUP	665.04	1,000.00	1,000.00	316.52	1,000.00	1,000.00	

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ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
RETIREMENT SYSTEM FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
73127400	72800	PRNT&BIND	47.75	500.00	500.00	40.65	500.00	500.00	
73127400	72900	POSTAGE	490.67	600.00	600.00	372.33	600.00	600.00	
73127400	73000	MAG&PERDCL	40.00	100.00	100.00	.00	100.00	100.00	
73127400	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	
73127400	74200	FOODSUPPLY	147.00	400.00	400.00	112.74	400.00	400.00	
73127400	75100	COMPSUPPLY	.00	500.00	500.00	.00	500.00	500.00	
TOTAL SUPPLIES			1,390.46	3,200.00	3,200.00	842.24	3,200.00	3,200.00	
XL	OTHER SERVICES AND C								
73127400	80100	PROFESSNL	2,022,028.53	1,950,000.00	1,950,000.00	1,089,810.75	1,950,000.00	2,100,000.00	
73127400	80101	ACTUARIAL	50,300.00	70,000.00	70,000.00	85,250.00	70,000.00	75,000.00	
73127400	81200	MEDICALSRV	7,075.00	10,000.00	10,000.00	6,075.00	10,000.00	10,000.00	
73127400	81400	INVT/BANK	78,011.77	57,000.00	57,000.00	59,252.36	57,000.00	79,000.00	
73127400	81700	LEGAL FEES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
73127400	81800	AUDIT FEES	2,720.00	2,700.00	2,700.00	2,770.00	2,700.00	2,770.00	
73127400	81900	CONSULTANT	158,000.00	175,000.00	175,000.00	158,000.00	175,000.00	175,000.00	
73127400	82000	MBSHPDUES	670.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
73127400	82900	FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	
73127400	85200	TELEPHONE	.00	200.00	200.00	.00	200.00	200.00	
73127400	86100	CNFFEES/EX	14,601.37	15,000.00	15,000.00	10,515.60	15,000.00	15,000.00	
73127400	86500	STRAVLMILE	2,984.50	3,500.00	3,500.00	1,618.51	3,500.00	3,500.00	
73127400	86600	LCLTRVMILE	161.89	300.00	300.00	50.74	300.00	300.00	
73127400	87500	PENSIONPAY	21,768,350.63	20,900,000.00	20,900,000.00	20,467,204.46	.00	21,900,000.00	
73127400	90000	PRT/PUB/AD	10.00	200.00	200.00	24.00	200.00	200.00	
73127400	90100	LEGALNOTIC	.00	500.00	500.00	.00	500.00	500.00	
73127400	93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	
73127400	93700	HRD/SFTR&M	.00	8,000.00	8,000.00	4,837.50	8,000.00	45,000.00	
73127400	94601	EQPRNTCOPY	453.62	800.00	800.00	232.04	800.00	800.00	
73127400	95500	MISC	.00	340.00	340.00	.00	340.00	340.00	
73127400	95600	IDC EXP	210,051.00	252,769.00	252,769.00	210,640.90	252,769.00	265,627.00	
73127400	96000	EDUCA/TRNG	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
73127400	96200	ASSETDISLS	2,400,626.32	6,000,000.00	6,000,000.00	992,696.23	6,000,000.00	6,000,000.00	
73127400	96201	URZDLSSINV	86,013,826.90	750,000.00	750,000.00	.00	750,000.00	750,000.00	
73127400	96203	LOSSRCURX	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	
73127400	96401	CONTRREFGN	68,683.26	60,000.00	60,000.00	.00	60,000.00	60,000.00	
73127400	96402	CNTRRFBCSD	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
73127400	96403	CONTRREFRC	10,708.57	5,000.00	5,000.00	1,208.45	5,000.00	5,000.00	
73127400	96404	CONTRRFMCF	163,329.50	50,000.00	50,000.00	61,097.38	50,000.00	100,000.00	
73127400	96405	CNTRRFBABH	104,026.78	100,000.00	100,000.00	110,506.11	100,000.00	110,000.00	
73127400	96406	CNTRRFDWS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
73127400	96407	CONTRRFLIB	.00	5,000.00	5,000.00	33,486.51	5,000.00	5,000.00	
73127400	96500	INS/BONDS	22,392.67	25,000.00	25,000.00	22,141.10	25,000.00	25,000.00	
TOTAL OTHER SERVICES AND C			113,099,012.31	30,559,109.00	30,559,109.00	23,317,417.64	9,659,109.00	31,846,037.00	
TOTAL RETIREMENT BOARD			90,780,330.74	.00	.00	14,755,452.65	-20,900,000.00	.00	
TOTAL RETIREMENT SYSTEM FUND			90,780,330.74	.00	.00	14,755,452.65	-20,900,000.00	.00	
TOTAL REVENUE			-22,378,056.86	-30,670,091.00	-30,670,091.00	-8,637,829.59	-30,670,091.00	-31,960,066.00	
TOTAL EXPENSE			113,158,387.60	30,670,091.00	30,670,091.00	23,393,282.24	9,770,091.00	31,960,066.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
RETIREMENT SYSTEM FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION COMMENT	
	GRAND TOTAL	90,780,330.74	.00	.00	14,755,452.65	-20,900,000.00	.00	

\*\* END OF REPORT - Generated by Kim Priessnitz \*\*