

Department Budget Submission Checklist

Department Name: RET Retirement System

- Summary of Major Changes:** Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in the department's budget proposal.
- Proposed GF target reductions**
- Department Budget Summary:** Completed "Form 1B: Department Budget Summary."
- Revenue Report:** Completed "Form 2A: Revenue Report"
- Fees and Fines:** Completed "Form 2B: Fees and Fines."
- Cost Recovery:** Completed "Form 2C: Cost Recovery."
- Expenditure Changes:** Completed "Form 3A: Expenditure Changes."
- Deappropriations from prior years' budget** — Indicate if these are included in your submitted budget, and please explain in the expenditure changes form "Form 3A: Expenditure Changes."
- Position Changes:** Completed "Form 3B: Position Changes."
- Equipment and Fleet:** Completed "Form 4A: Equipment Request" and "Form 4B: Fleet Request."
- Minimum Compensation Ordinance:** By checking this box, the department confirms that the effects of the MCC in contracting have been considered as part of the budget submission.
- Proposition J Description, Summary, City Cost. Contract Cost:** Required for all existing and new prop Js.
- Interdepartmental Services Balancing:** Included Excel download of Department - IDS Form Balancing Report from BFM Reporting.
- Organizational Charts:** Submission contains updated position-level organizational charts for your department, with indication if the position is filled (F) or vacant (V). Org charts also reflect any proposed position changes.
- New Legislation:**
- Accept & Expend (A&E) legislation for new grants included in the department budget submission
- Included draft legislation that the department would like to submit with the budget; or,
- Draft legislation is in progress currently. A description of the proposed changes is included in the "Summary of Major Changes" table.
- Other Requests:** Submitted requests for the following items:
- COIT
- Capital

For Chief Financial Officer/Budget Manager:

I have reviewed the attached budget submission and affirm that all applicable forms checked off above are included in my department's budget submission or have been submitted through the proper online forms.

Full Name: Christine Li

Signature: *Christine Li*

DEPARTMENT: RET Retirement System

Major Changes		Department Response to Major Changes
Budget Instructions	Did the department follow the Mayor's Budget Instructions?	Yes
Summary	What major changes is the department proposing? Clearly describe each change, including the fiscal impact of the proposal. In addition, submit a 1-2 page memo inclusive of all program areas with major changes. The memo should address: 1) all programs being wound down (and the timeline) 2) all new programs being stood up (including those stood up in the current fiscal year being annualized in the budget) 3) any programs being sustained but with changes to service levels due to funding changes	SFERS is not proposing any major changes in this budget. This budget is focused on implementation of the key initiatives previously approved by the Retirement Board. An additional \$205,000 has been allocated to pay for an increase in Administrative Hearing Officer costs. The remaining increase of approximately \$468,000 is primarily the result of contractual price increases (e.g., inflation). The proposed department budget represents an approximate 2.8% increase over the FY 25-26 budget.
Fund Balance	For each fund that includes fund balance as a system-loaded revenue source (i.e. showing up in the budget submission), describe the following: 1) What is the total fund balance amount as of December 31, 2025? 2) What is the projected total fund balance that will remain at the end of the current fiscal year? 3) In the department's submission, how much fund balance is proposed for use in the budget fiscal years? 4) What is the proposed use of budgeted fund balance each fiscal year? Is the proposed use a one-time or ongoing cost? 5) If any fund balance will be left unused, please explain how much and why. 6) Of all revenue sources supporting the fund, what percentage is fund balance?	N/A. The department's funds do not meet the criteria for "each fund that includes fund balance as a system-loaded revenue source."
Source Type	What programs is the department proposing to fund with one-time sources? If the programs are proposed to continue after the exhaustion of one-time sources, explain how the department will fund them.	The department intends to fund its planned office relocation through surplus transfers. This is a one time expense that will not continue.
Investments	Is the department proposing any upfront cost / investments in this budget that will save money over time? Describe how the spending reductions will be realized and on what timeline. (ex: new vehicle purchase that saves money on maintenance or fuel annually, paying for itself by FY29)	Yes
General Fund Target	If the department met the General Fund reduction target assigned in the Mayor's Budget Instructions, what are the ongoing changes made to achieve it? What are the high-level programmatic, operational, or staffing impacts of the proposed reductions? Is the department proposing any increases in revenues to meet target? For Non-General Fund Supported departments, please describe your strategy for absorbing cost increases or revenue reductions without adding new costs to the General Fund.	All of SFERS' expenses are paid from Trust fund assets. SFERS receives no General Fund support. All of the expenses of the SFDCP (Deferred Compensation Plan) are reimbursed by the third party administrator.
Expenditures	What major spending changes is the department proposing? How has the department evaluated grant allocations, non-personnel expenditures and contractual services for cost-effectiveness and efficiency? Please provide information about any changes that affect core services and functions. Highlight any changes related to major initiatives as noted in the Summary section and provide details in Form 3A.	The department has reviewed existing contracts and does not propose any changes that would impact core service delivery or the ability of the department to meet its mission.
Revenues	What revenue changes did the department submit? Please differentiate between General Fund and non-General Fund. This should match an Audit Trail, as shown in Form 2A Revenue Report, as well as, the Expenditure Report in Form 3A.	The revenue changes submitted reflect adjustments based on projected business needs and are intended to balance the proposed expenditure budgets.
External Policy Revenue Impacts	What impact/significant changes in programming does the department project due to revenue shocks from the state or federal government? How are these reflected in your submission?	N/A
Revenue Increase Index	Did the Department increase fees or other revenues above Controller's provided CPI index? If so, please explain what is driving the increase.	N/A
Positions	What position changes is the department proposing? How do the changes map to programs the department proposes to sustain or modify? For any changes to internal operations/indirect services, explain how they relate to core service delivery. How does the department plan to utilize or eliminate any vacant positions in their budget? Highlight any changes to FTE levels, budgeted attrition, temporary salaries, substitutions, or changes in status, and provide details in form 3B.	There are no proposed changes to FTE levels in the budget. In FY 26-27, the department proposes one upward substitution in the Investment Division from a 0922 Manager I to a 1115 Manager VII - Director of Portfolio Strategy. In FY27-28, the department proposes one upward substitution in the Investment Division from a 0923 Manager II to a 1114 Manager VI. Both positions are filled.
Substitutions	Is the department requesting any substitutions of positions? How many substitution requests are for filled positions?	Yes
Transfer of Functions	Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.	No
Interim Exceptions	Is the department requesting any interim exceptions (new positions that are 1.0 FTE rather than 0.79 in BY and .78 in BY +1)? If so, for what reason are the request being made?	No
Discretionary Workorders	What changes to discretionary workorders is the department proposing? What effect will those changes have on the department's programs and core service delivery?	The department is proposing an increase to the City Attorney work order. This increase will allow the department to continue to meet its core programs to provide accurate and timely benefits and to invest and grow the trust fund assets.
Legislation	Please itemize any legislation required for budget submission, including: A&Es / recurring grants, fee schedules, etc.	N/A
Prop J	Identify existing Prop J Analyses that will continue, and if the department's budget proposes any NEW contracting out of work previously done by City workers.	N/A
Budget Equity	Do any changes to the department's budget described above impact the department's ability to implement its racial equity plan? If so please explain.	No

BUDGET FORM 1B: Department Budget Summary

FY 2026-27 and FY 2027-28

DEPARTMENT: RET Retirement System

GFS Details

Account Lvl 2	Account Lvl 3	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base
EXPENDITURE	SALARIES	1,108,905	1,116,232	7,327	1,181,892	1,188,895	7,003
	MAND_FRING_BEN	414,733	415,367	634	455,415	456,020	605
	NON_PERS_SVCS	226,500	323,200	96,700	226,500	348,800	122,300
	MTL_SUPP	4,875	14,100	9,225	4,875	6,900	2,025
	SVCS_OTHER_DEPTS	350,000	387,000	37,000	350,000	390,000	40,000
EXPENDITURE		2,105,013	2,255,899	150,886	2,218,682	2,390,615	171,933
GFS	General Fund Support	8,471	0	(8,471)	148,240	0	(148,240)
Account Lvl 2	Account Lvl 3	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base
REVENUE	CHGS_FOR_SERVICES	2,096,542	2,255,899	159,357	2,070,442	2,390,615	320,173
REVENUE		2,096,542	2,255,899	159,357	2,070,442	2,390,615	320,173
GFS	General Fund Support	8,471	0	(8,471)	148,240	0	(148,240)

GFS Target Status							
FY 2026-27 Reduction Targets	FY 2026-27 Baseline Target	FY 2026-27 Dept Submission	FY 2026-27 Amt Over (Under) Target	FY 2027-28 Reduction Targets	FY 2027-28 Baseline Target	FY 2027-28 Dept Submission	FY 2027-28 Amt Over (Under) Target
0	8,471	0	(8,471)	0	148,240	0	(148,240)
			Target Met				Target Met

NGFS - Self Supporting

Account Lvl 2	Category	FY 2026-27 Base	FY 2026-27 Department	FY 2026-27 Dept - Base	FY 2027-28 Base	FY 2027-28 Department	FY 2027-28 Dept - Base
EXPENDITURE	Salaries	30,632,171	31760235	1,128,064	32,441,583	33995895	1,554,312
	Mandatory Fringe Benefits	10,879,697	11054532	174,835	11,919,503	12144212	224,709
	Non-Personnel Services	7,635,401	8371561	736,160	4,947,135	8895641	3,948,506
	Materials & Supplies	190,000	319961	129,961	175,000	182453	7,453
	Capital Outlay	0	12719	12,719	0	0	0
	Services Of Other Depts	6,045,118	6920346	875,228	6,045,118	7027710	982,592
EXPENDITURE		55,382,387	58439354	3,056,967	55,528,339	62245911	6,717,572
REVENUE	Interest & Investment Income	286,858	845358	558,500	286,858	845358	558,500
	Contributions Ret/HSS/HlthCare	54,634,675	57247496	2,612,821	55,369,726	61047853	5,678,127
	Expenditure Recovery	250,000	346500	96,500	250,000	352700	102,700
REVENUE		55,171,533	58439354	3,267,821	55,906,584	62245911	6,339,327
Non-General Fund Support	Revenue Surplus(Deficit)	(210,854)	0	210,854	378,245	0	(378,245)

BUDGET FORM 2A: Revenue Report

DEPARTMENT: RET Retirement System

Total BY Revenue Change: **3427178** Total BY1 Revenue Change: **6659500**

Budget Justification

GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5		Agency TRIO	Agency Use	FY 2026-27	FY 2026-27	FY 2026-27	FY 2027-28	FY 2027-28	FY 2027-28	Revenue Description and Explanation of Change
															Title	Account			Account Title	Base	Department	Dept - Base	Base	Department	
GFS	RET	207980	RET SF Deferred Comp Program	207980	RET SF Deferred Comp Program	207980	RET SF Deferred Comp Program	10010	GF Annual Authority Ctrf	10024407-0001	RS Employee Deferred Compensat	Employee Deferred Compensation	17410	RS Employee Deferred Compensat	4600C4Svcs	460199	Other General Government Chrg		2,096,542	2,255,899	159357	2,070,442	2,390,615	320173	Adjust proposed budgets according to projected business needs
NGFS	RET	207981	RET Health Care Trust	207981	RET Health Care Trust	207981	RET Health Care Trust	31440	Health Care-Prop B Trust Fund	10026788-0001	RS Administration	RS Administration	10000	Operating	4300IntInv	430150	Interest Earned - Pooled Cash		165,000	333,500	168500	165,000	333,500	168500	Adjust proposed budgets according to projected business needs
NGFS	RET	207981	RET Health Care Trust	207981	RET Health Care Trust	207981	RET Health Care Trust	31440	Health Care-Prop B Trust Fund	10026788-0001	RS Administration	RS Administration	10000	Operating	4700Contri	470201	PropositionB RetHlthCarePretax		660,323	832,897	172574	1,363,858	901,651	-462207	Adjust proposed budgets according to projected business needs
NGFS	RET	207981	RET Health Care Trust	207981	RET Health Care Trust	207981	RET Health Care Trust	31440	Health Care-Prop B Trust Fund	10026788-0001	RS Administration	RS Administration	10000	Operating	4700Contri	470211	Frnge-PropBRetHlthCare-CtyShre		660,322	490,928	-169394	882,496	531,454	-351042	Adjust proposed budgets according to projected business needs
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10026788-0001	RS Administration	RS Administration	10000	Operating	4300IntInv	430150	Interest Earned - Pooled Cash		180,000	570,000	390000	180,000	570,000	390000	Adjust proposed budgets according to projected business needs
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10026788-0001	RS Administration	RS Administration	10000	Operating	4700Contri	470199	Emp Retirement Contributions		53,314,030	55,923,671	2609641	53,123,372	59,614,748	6491376	Adjust proposed budgets according to projected business needs
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10026788-0001	RS Administration	RS Administration	10000	Operating	4860ExpRec	486620	Exp Rec Fr Retre Hlth Trst Brd		250,000	0	-250000	250,000	0	-250000	Update to appropriate Dept Codes
NGFS	RET	232319	RET Investment	232319	RET Investment	232319	RET Investment	31330	Employees Retirement Trust	10026788-0001	RS Administration	RS Administration	10000	Operating	4860ExpRec	486620	Exp Rec Fr Retre Hlth Trst Brd		0	105,700	105700	0	107,600	107600	Update to appropriate Dept. Code
NGFS	RET	232320	RET Administration	232320	RET Administration	232320	RET Administration	31330	Employees Retirement Trust	10026788-0001	RS Administration	RS Administration	10000	Operating	4860ExpRec	486620	Exp Rec Fr Retre Hlth Trst Brd		0	203,800	203800	0	205,100	205100	Update to appropriate Dept. Code
NGFS	RET	232320	RET Administration	232320	RET Administration	232320	RET Administration	31330	Employees Retirement Trust	10026788-0001	RS Administration	RS Administration	10000	Operating	4860ExpRec	486640	Exp Rec Fr Retirement Sys AAO		0	37,000	37000	0	40,000	40000	New setup for recovery from SFDCP

BUDGET FORM 3A: Expenditure Change

DEPARTMENT: RET Retirement System

											Total BY Expenditure Change			3,207,853.00			Total BY Expenditure			6,888,908.00							
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Activity- Project Title	Activity Title	Authority	Authority Title	Account Lvl 6		Equipment #	TRIO	Agency	FY 2026-27	FY 2026-27	FY 2026-27	FY 2026-27	FY 2026-27	FY 2026-27	FY 2026-27	FY 2026-27	Explanation of Change
														Base	Department				Dept Base	Base	Department	Dept Base					
GFS	RET	207980	RET SF Deferred Comp Program	207980	RET SF Deferred Comp Program	10010	GF Annual Authority CHI	10010	GF Annual Authority CHI	10024407-0001	RS Employee Deferred Compensation	17410	RS Employee Deferred Compensation	5010Salary	505010				84,710	92,037	7,327	85,034	92,037	7,003		See Form 3B	
GFS	RET	207980	RET SF Deferred Comp Program	207980	RET SF Deferred Comp Program	10010	GF Annual Authority CHI	10010	GF Annual Authority CHI	10024407-0001	RS Employee Deferred Compensation	17410	RS Employee Deferred Compensation	5130Fringe	514010				66,334	66,788	454	70,252	70,686	434		See Form 3B	
GFS	RET	207980	RET SF Deferred Comp Program	207980	RET SF Deferred Comp Program	10010	GF Annual Authority CHI	10010	GF Annual Authority CHI	10024407-0001	RS Employee Deferred Compensation	17410	RS Employee Deferred Compensation	5130Fringe	514020				16,077	16,184	107	17,138	17,240	102		See Form 3B	
GFS	RET	207980	RET SF Deferred Comp Program	207980	RET SF Deferred Comp Program	10010	GF Annual Authority CHI	10010	GF Annual Authority CHI	10024407-0001	RS Employee Deferred Compensation	17410	RS Employee Deferred Compensation	5130Fringe	515020				8,538	8,566	28	9,192	9,156	54		See Form 3B	
GFS	RET	207980	RET SF Deferred Comp Program	207980	RET SF Deferred Comp Program	10010	GF Annual Authority CHI	10010	GF Annual Authority CHI	10024407-0001	RS Employee Deferred Compensation	17410	RS Employee Deferred Compensation	5130Fringe	515030				2,549	2,565	16	2,718	2,733	15		See Form 3B	
GFS	RET	207980	RET SF Deferred Comp Program	207980	RET SF Deferred Comp Program	10010	GF Annual Authority CHI	10010	GF Annual Authority CHI	10024407-0001	RS Employee Deferred Compensation	17410	RS Employee Deferred Compensation	5210NPsvcs	521030				5,700	8,200	2,500	5,700	5,700	-		Adjust proposed budgets according to projected business needs	
GFS	RET	207980	RET SF Deferred Comp Program	207980	RET SF Deferred Comp Program	10010	GF Annual Authority CHI	10010	GF Annual Authority CHI	10024407-0001	RS Employee Deferred Compensation	17410	RS Employee Deferred Compensation	5210NPsvcs	521050				4,300	6,800	2,500	4,300	4,300	-		Adjust proposed budgets according to projected business needs	
GFS	RET	207980	RET SF Deferred Comp Program	207980	RET SF Deferred Comp Program	10010	GF Annual Authority CHI	10010	GF Annual Authority CHI	10024407-0001	RS Employee Deferred Compensation	17410	RS Employee Deferred Compensation	5210NPsvcs	530000				0	91,700	0	122,300	122,300	0		Adjust proposed budgets according to projected business needs	
GFS	RET	207980	RET SF Deferred Comp Program	207980	RET SF Deferred Comp Program	10010	GF Annual Authority CHI	10010	GF Annual Authority CHI	10024407-0001	RS Employee Deferred Compensation	17410	RS Employee Deferred Compensation	5400Mat&Su	540000				4,875	14,100	9,225	4,875	6,800	2,025		Adjust proposed budgets according to projected business needs	
GFS	RET	207980	RET SF Deferred Comp Program	207980	RET SF Deferred Comp Program	10010	GF Annual Authority CHI	10010	GF Annual Authority CHI	10024407-0001	RS Employee Deferred Compensation	17410	RS Employee Deferred Compensation	5810OHDep	581900				0	37,000	0	40,000	40,000	0		Adjust proposed budgets according to projected business needs	
NGFS	RET	207981	RET Health Care Trust	207981	RET Health Care Trust	31440	Health Care-Prop B Trust Fund	10028788-0001	RS Administration	10000	Operating	5210NPsvcs	521000						2,500	7,100	4,600	2,500	7,100	4,600		Adjust proposed budgets according to projected business needs	
NGFS	RET	207981	RET Health Care Trust	207981	RET Health Care Trust	31440	Health Care-Prop B Trust Fund	10028788-0001	RS Administration	10000	Operating	5210NPsvcs	524010						1,645	1,725	80	1,645	1,805	160		Adjust proposed budgets according to projected business needs	
NGFS	RET	207981	RET Health Care Trust	207981	RET Health Care Trust	31440	Health Care-Prop B Trust Fund	10028788-0001	RS Administration	10000	Operating	5210NPsvcs	507000						924,000	974,500	50,500	919,500	980,000	61,000		Adjust proposed budgets according to projected business needs	
NGFS	RET	207981	RET Health Care Trust	207981	RET Health Care Trust	31440	Health Care-Prop B Trust Fund	10028788-0001	RS Administration	10000	Operating	5210NPsvcs	531000						0	5,000	0	5,000	5,000	0		Adjust proposed budgets according to projected business needs	
NGFS	RET	207981	RET Health Care Trust	207981	RET Health Care Trust	31440	Health Care-Prop B Trust Fund	10028788-0001	RS Administration	10000	Operating	5400Mat&Su	540000						0	2,000	0	2,000	2,000	0		Adjust proposed budgets according to projected business needs	
NGFS	RET	207981	RET Health Care Trust	207981	RET Health Care Trust	31440	Health Care-Prop B Trust Fund	10028788-0001	RS Administration	10000	Operating	5810OHDep	581270						300,000	350,000	50,000	300,000	350,000	50,000		Adjust proposed budgets according to projected business needs	
NGFS	RET	207981	RET Health Care Trust	207981	RET Health Care Trust	31440	Health Care-Prop B Trust Fund	10028788-0001	RS Administration	10000	Operating	5810OHDep	581900						250,000	309,500	59,500	250,000	312,700	62,700		Adjust proposed budgets according to projected business needs	
NGFS	RET	207981	RET Health Care Trust	207981	RET Health Care Trust	31440	Health Care-Prop B Trust Fund	10028788-0001	RS Administration	10000	Operating	5810OHDep	581910						0	0	-	0	100,000	100,000	0		Adjust proposed budgets according to projected business needs
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5010Salary	501010						9,322,871	9,522,995	200,124	9,835,125	10,135,248	200,123		See Form 3B	
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5010Salary	505010						802,821	855,000	52,179	855,130	855,001	49,871		See Form 3B	
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5010Salary	509010						38,119	45,000	6,881	38,119	45,000	6,881		See Form 3B	
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5010Salary	511010						29,449	35,000	5,551	29,649	35,000	5,351		See Form 3B	
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5130Fringe	513010						1,401,017	1,431,096	30,079	1,581,852	1,613,851	31,799		See Form 3B	
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5130Fringe	514010						603,868	620,269	16,401	638,778	656,038	16,260		See Form 3B	
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5130Fringe	514020						144,894	148,731	3,837	153,814	157,616	3,802		See Form 3B	
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5130Fringe	515010						445,298	451,758	6,460	455,388	492,429	37,041		See Form 3B	
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5130Fringe	515020						76,950	78,987	2,037	81,884	83,705	2,021		See Form 3B	
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5130Fringe	515030						22,979	23,588	609	24,386	24,991	605		See Form 3B	
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5130Fringe	515010						833,884	859,933	26,049	928,966	937,359	28,393		See Form 3B	
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5130Fringe	515010						77,577	79,668	2,091	80,659	82,634	2,175		See Form 3B	
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5130Fringe	519120						31,813	32,634	821	33,873	34,694	821		See Form 3B	
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5210NPsvcs	527000						1,310,000	1,435,000	125,000	1,309,880	1,435,000	125,120		Adjust proposed budgets according to projected business needs	
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5210NPsvcs	530000						0	489,200	489,200	0	652,200	652,200	0		Adjust proposed budgets according to projected business needs
NGFS	RET	232318	RET Retirement Services	232318	RET Retirement Services	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5810OHDep	581270						2,946,933	3,846,933	900,000	2,946,933	3,846,933	900,000		Adjustment per Performing Dept.'s request	
NGFS	RET	232318	RET Investment	232319	RET Investment	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5010Salary	501010						7,790,047	7,824,168	34,119	8,342,241	8,556,077	213,336		See Form 3B	
NGFS	RET	232318	RET Investment	232319	RET Investment	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5010Salary	509010						170,017	184,725	14,708	170,669	184,725	14,056		See Form 3B	
NGFS	RET	232318	RET Investment	232319	RET Investment	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5010Salary	509010						1,271	1,500	229	1,271	1,500	229		See Form 3B	
NGFS	RET	232318	RET Investment	232319	RET Investment	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5010Salary	510050						3,835,527	4,350,000	714,473	3,835,536	4,700,001	1,064,465		See Form 3B	
NGFS	RET	232318	RET Investment	232319	RET Investment	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5130Fringe	513010						1,133,457	1,152,972	19,515	1,285,617	1,318,492	32,875		See Form 3B	
NGFS	RET	232318	RET Investment	232319	RET Investment	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5130Fringe	514010						594,196	639,977	45,781	614,853	682,115	67,262		See Form 3B	
NGFS	RET	232318	RET Investment	232319	RET Investment	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5130Fringe	514020						168,154	180,678	12,524	176,176	184,913	18,737		See Form 3B	
NGFS	RET	232318	RET Investment	232319	RET Investment	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5130Fringe	515020						89,299	95,346	6,047	93,659	103,508	9,849		See Form 3B	
NGFS	RET	232318	RET Investment	232319	RET Investment	31330	Employees Retirement Trust	10028788-0001	RS Administration	10000	Operating	5130Fringe	515030						26,870	28,654	1,884	27,946	30,915	2,969		See Form 3B	
NGFS	RET	232320	RET Administration	232320	RET Administration	31330	Employees Retirement Trust	100287																			

BUDGET FORM 4A: New General Fund Equipment Request - No Vehicles

DEP/RET _____

Departments that are making General Fund equipment requests should complete this form.

Do not load General Fund equipment requests in the budget system - they will be loaded centrally in I

Equipment numbers will be finalized after the Mayor's Budget Office determines citywide equipment a

Where applicable, include installation/outfitting costs in the same line item budget request in the table

Fiscal Year	Equipment Description	Justification of Need	Project ID	Project Title	Equipment #	New/Replac e	Number of Units	Cost Per Unit	Total Cost	New Request	Rollover Units	Rollover Cost Per Unit	Rollover Total Cost
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Not Applicable

BUDGET FORM 4B: Fleet

DEPARTMENT _____

Note:

All departments requesting to purchase new or replacement vehicles must fill out this form, whether requests will be reviewed by Fleet Management and MBO.

Term Contract Prices are provided by Fleet Management and will be updated in January for select vehicles. Please

Point of Contact	Source of Funds	Dept	Fiscal Year	Equipment#	Vehicle Type	New Vehicle Specifications					Justification of Need	Term Contract Information			Cost Information			Replacement Vehicle Information				
						Brief description of Vehicle Type if "Other"	Fuel Type	Special Requirements Comments	If purchasing a sedan that is not battery electric, provide justification	# of Unit default to 1. Please create multiple number entries if requesting multiple units.		Purchasing from Term Contract?	If purchasing from a Term Contract, which contract and spec #?	If NOT purchasing from a Term Contract, provide a description of the required vehicle, including make and model	Base Cost per Unit	Description of Supplemental Cost	Supplemental Cost per Unit (e.g. additional vehicle options, outfitting, charging infrastructure if purchasing EV, freight if not purchasing from term contracts, etc.)	Estimated per unit cost (base cost, supplemental cost, # of units and 8.63% tax)	Vehicle to be replaced - Asset#	Vehicle to be replaced - Licence Plate#	Vehicle to be replaced - Model Year	Vehicle to be replaced - Make and Model

Not Applicable

This Tab is filtered for work orders that are not balanced between requesting and performing departments. To remove or change this filter and view all work orders, go to the "Input Controls" in the navigation pane; change the value under Report Input Controls. All entries can also be reviewed in Tab2 and Tab3.

Off-Budget is one-sided and is considered balance. It is unbalance only when Requesting (8000) and Performing (8100) does not agree.

WO is balanced on the forms.

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2025-26 Original	FY 2026-27 Rollover	FY 2026-27 Requesting Changes	FY 2026-27 Performing Changes	FY 2026-27 Requesting Proposal	FY 2026-27 Performing Proposal	FY 2027-28 Rollover	FY 2027-28 Requesting Changes	FY 2027-28 Performing Changes	FY 2027-28 Requesting Proposal	FY 2027-28 Performing Proposal	Requesting Comments	Performing Comments	
RET-ADM	RET	ADM	ADM-DIGITALSVCS	208671	10020	10022322	0004	16537	486640		0	0	47,642	47,642	47,642	47,642	0	47,642	47,642	47,642	47,642			
RET-ADM	RET	ADM	ADM-DIGITALSVCS	208671	10060	10022322	0004	10002	486640		0	0	0	0	0	0	0	0	0	0	0	0		
RET-ADM	RET	ADM	ADM-DIGITALSVCS	232320	31330	10026788	0001	10000	581161		0	0	-47,642	-47,642	-47,642	-47,642	0	-47,642	-47,642	-47,642	-47,642			
RET-CAT	RET	CAT	CAT-LEGALSVCS	229042	10000	10001638	0001	10000	486620		300,000	300,000	50,000	50,000	350,000	350,000	300,000	50,000	50,000	350,000	350,000	Increase \$50k to new total \$350K each year.		
RET-CAT	RET	CAT	CAT-LEGALSVCS	229042	10000	10001638	0001	10000	486640		3,296,933	3,296,933	900,000	900,000	4,196,933	4,196,933	3,296,933	900,000	900,000	4,196,933	4,196,933		To meet the actual needs of the litigations.	
RET-CAT	RET	CAT	CAT-LEGALSVCS	207980	10010	10024407	0001	17410	581270		-350,000	-350,000	0	0	-350,000	-350,000	-350,000	0	0	-350,000	-350,000			
RET-CAT	RET	CAT	CAT-LEGALSVCS	207981	31440	10026788	0001	10000	581270		-300,000	-300,000	-50,000	-50,000	-350,000	-350,000	-300,000	-50,000	-50,000	-350,000	-350,000	Increase \$50k to new total \$350k each year.		
RET-CAT	RET	CAT	CAT-LEGALSVCS	232318	31330	10026788	0001	10000	581270		-2,946,933	-2,946,933	-900,000	-900,000	-3,846,933	-3,846,933	-2,946,933	-900,000	-900,000	-3,846,933	-3,846,933		To meet the actual needs of the litigations.	
RET-CON	RET	CON	CON-AOSD	229227	10000	10001644	0001	10000	486640		0	0	51,290	51,290	51,290	51,290	0	55,454	55,454	55,454	55,454	Increase to \$77,301.		
RET-CON	RET	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486640		48,554	50,562	-50,562	-50,562	0	0	50,562	-50,562	-50,562	0	0			
RET-CON	RET	CON	CON-AOSD	232320	31330	10026788	0001	10000	581120		0	0	-51,290	-51,290	-51,290	-51,290	0	-55,454	-55,454	-55,454	-55,454	Increase to \$77,301.		
RET-CON	RET	CON	CON-FINSYS	232320	31330	10026788	0001	10000	581120		-48,554	-50,562	50,562	50,562	0	0	-50,562	50,562	50,562	0	0			
RET-HRD	RET	HRD	HRD-WORKFORCEDEVELOPMEN	232029	10060	10026743	0001	10002	486640		22,000	22,000	0	0	22,000	22,000	22,000	0	0	22,000	22,000			
RET-HRD	RET	HRD	HRD-WORKFORCEDEVELOPMEN	232320	31330	10026788	0001	10000	581450		-22,000	-22,000	0	0	-22,000	-22,000	-22,000	0	0	-22,000	-22,000			
RET-REG	RET	REG	REG-REGISTAR	232302	10000	10026787	0001	10000	486620		100,000	0	0	0	0	0	0	100,000	100,000	100,000	100,000		The Department is requested to conduct Retiree Health Trust Board election in FY28.	
RET-REG	RET	REG	REG-REGISTAR	232302	10000	10026787	0001	10000	486640		100,000	100,000	0	0	100,000	100,000	100,000	0	0	100,000	100,000		The Department is requested to conduct Retirement Board election in FY27.	
RET-REG	RET	REG	REG-REGISTAR	207981	31440	10026788	0001	10000	581910		-100,000	0	0	0	0	0	0	-100,000	-100,000	-100,000	-100,000	Setting up budget for FY27-28	The Department is requested to conduct Retiree Health Trust Board election in FY28.	
RET-REG	RET	REG	REG-REGISTAR	232320	31330	10026788	0001	10000	581910		-100,000	-100,000	0	0	-100,000	-100,000	-100,000	0	0	-100,000	-100,000		The Department is requested to conduct Retirement Board election in FY27.	
RET-RET	RET	RET	RET-RETIREMENTSVCS	232318	31330	10026788	0001	10000	486620		250,000	250,000	-250,000	-250,000	0	0	250,000	-250,000	-250,000	0	0	Reallocate to Dept Code 232319 and 232320	Reallocate to Dept Code 232319 and 232320	
RET-RET	RET	RET	RET-RETIREMENTSVCS	232319	31330	10026788	0001	10000	486620		0	0	105,700	105,700	105,700	105,700	0	107,600	107,600	107,600	107,600	Reflect new FY budget reallocation	Reflect new FY budget reallocation	
RET-RET	RET	RET	RET-RETIREMENTSVCS	232320	31330	10026788	0001	10000	486620		0	0	203,800	203,800	203,800	203,800	0	205,100	205,100	205,100	205,100	Reflect new FY budget reallocation	Reflect new FY budget reallocation	
RET-RET	RET	RET	RET-RETIREMENTSVCS	232320	31330	10026788	0001	10000	486640		0	0	37,000	37,000	37,000	37,000	0	40,000	40,000	40,000	40,000	New setup for recovery from SFDCP	New setup for recovery from SFDCP	
RET-RET	RET	RET	RET-RETIREMENTSVCS	207980	10010	10024407	0001	10000	581900		0	0	0	0	0	0	0	0	0	0	0	New setup for RET staff support	New setup for RET staff support	
RET-RET	RET	RET	RET-RETIREMENTSVCS	207980	10010	10024407	0001	17410	581900		0	0	-37,000	-37,000	-37,000	-37,000	0	-40,000	-40,000	-40,000	-40,000	New setup for RET staff support	New setup for RET staff support	
RET-RET	RET	RET	RET-RETIREMENTSVCS	207981	31440	10026788	0001	10000	581900		-250,000	-250,000	-59,500	-59,500	-309,500	-309,500	-250,000	-62,700	-62,700	-312,700	-312,700	Increase to \$309.5K for FY27, and \$312.7K for FY28.	Increase to \$300k each FY.	
RET-TIS	RET	TIS	TIS-CITYWIDECLOUD	207921	28070	10024810	1185	17608	486640		90,000	225,000	-135,000	-135,000	90,000	90,000	225,000	-135,000	-135,000	90,000	90,000	\$90K each FY		
RET-TIS	RET	TIS	TIS-TECHPROJ	207921	28070	10024810	0212	17608	486640		294,638	133,300	4,345	4,345	137,645	137,645	133,300	4,345	4,345	137,645	137,645			
RET-TIS	RET	TIS	TIS-TECHPROJ	207921	28070	10024810	1029	17608	486640		16,362	16,362	655	655	17,017	17,017	16,362	655	655	17,017	17,017			
RET-TIS	RET	TIS	TIS-TECHPROJ	207921	28070	10024810	1348	17608	486640		10,000	10,000	-5,000	-5,000	5,000	5,000	10,000	-5,000	-5,000	5,000	5,000			
RET-TIS	RET	TIS	TIS-TECHPROJ	232320	31330	10026788	0001	10000	581140		-321,000	-159,662	0	0	-159,662	-159,662	-159,662	0	0	-159,662	-159,662			
RET-TIS	RET	TIS	TIS-CITYWIDECLOUD	232320	31330	10026788	0001	10000	581142		-90,000	-225,000	135,000	135,000	-90,000	-90,000	-225,000	135,000	135,000	-90,000	-90,000	\$90k each FY		

This report is filtered for work orders that are not balanced between requesting and performing departments. To remove or change this filter and view all work orders, go to the "Input Controls" in the navigation pane; change the value under Report Input Controls.

WO is balanced on the forms

WO is balanced

Dept Pair	Requesting	Performing	WO Ref ID	WO Ref Title	Dept ID	Dept ID Title	Fund	Fund Title	Project	Project Title	Activity	Activity Title	Activity Type ID	Activity Type	Authority Lvl	Authority Lvl 1 Title	Authority	Authority Title	Account	Account Title	Agency Use	Agency Use Title	FY 2025-26 Original	FY 2026-27 Rollover	FY 2026-27 Centrally Loaded Changes	FY 2026-27 Centrally Loaded Proposal	FY 2027-28 Rollover	FY 2027-28 Centrally Loaded Changes	FY 2027-28 Centrally Loaded Proposal	Centrally Loaded Comments			
RET-ADM	RET	ADM	ADM-CONTRACTMONITORING	581500-GF-Human Rights Commission	208872	ADM Contract Monitoring	10060	GF Work Order	10003070	ADCM Contract Monitoring	0001	CMO Operations	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486640	Exp Rec Fr Retirement Sys AAO	486640	Exp Rec Fr Retirement Sys AAO	42,192	-43,811	0	-43,811	43,811	0	-43,811	43,811	0	-43,811			
RET-ADM	RET	ADM	ADM-CONTRACTMONITORING	581500-GF-Human Rights Commission	232320	RET Administration	31330	Employees Retirement Trust	10026788	RS Administration	0001	RS Administration	10000	Operating	10000	Operating	581500	ADM Contract Monitoring	581500	ADM Contract Monitoring	-42,192	-43,811	0	-43,811	-43,811	0	-43,811	0	0	0			
RET-ADM	RET	ADM	ADM-LEASE-REALESTATE	581650-Leases Paid To Real Estate	228875	ADM Real Estate Division	14300	SR Real Property	10001302	ADRE Real Estate Operations	0026	1145 Market Lease	17378	Real Estate Real Property Fund	17378	Real Estate Real Property Fund	486640	Exp Rec Fr Retirement Sys AAO	486640	Exp Rec Fr Retirement Sys AAO	1,972,054	0	0	0	0	0	0	0	0	0			
RET-ADM	RET	ADM	ADM-LEASE-REALESTATE	581650-Leases Paid To Real Estate	207980	RET SF Deferred Comp Program	10010	GF Annual Authority Ctl	10024407	RS Employee Deferred Compensat	0001	Employee Deferred Compensation	17410	RS Employee Deferred Compensat	17410	RS Employee Deferred Compensat	581650	Leases Paid To Real Estate	581650	Leases Paid To Real Estate	-118,377	0	0	0	0	0	0	0	0	0	0		
RET-ADM	RET	ADM	ADM-LEASE-REALESTATE	581650-Leases Paid To Real Estate	232318	RET Retirement Services	31330	Employees Retirement Trust	10026788	RS Administration	0001	RS Administration	10000	Operating	10000	Operating	581650	Leases Paid To Real Estate	581650	Leases Paid To Real Estate	-1,657,282	0	0	0	0	0	0	0	0	0	0		
RET-ADM	RET	ADM	ADM-LEASE-REALESTATE	581650-Leases Paid To Real Estate	232320	RET Administration	31330	Employees Retirement Trust	10026788	RS Administration	0001	RS Administration	10000	Operating	10000	Operating	581650	Leases Paid To Real Estate	581650	Leases Paid To Real Estate	-197,295	0	0	0	0	0	0	0	0	0	0	0	
RET-ADM	RET	ADM	ADM-OCA	581750-GF-Purch-General Office	232177	ADM OCA - Procurement	10060	GF Work Order	10003069	ADCA Contract Administration	0001	OCA Operations	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486640	Exp Rec Fr Retirement Sys AAO	486640	Exp Rec Fr Retirement Sys AAO	111,381	116,484	0	116,484	116,484	0	116,484	116,484	0	116,484			
RET-ADM	RET	ADM	ADM-OCA	581750-GF-Purch-General Office	232320	RET Administration	31330	Employees Retirement Trust	10026788	RS Administration	0001	RS Administration	10000	Operating	10000	Operating	581750	GF-Purch-General Office	581750	GF-Purch-General Office	-11,381	-116,484	0	-116,484	-116,484	0	-116,484	-116,484	0	-116,484			
RET-ADM	RET	ADM	ADM-REPRO	581820-Is-Purch-Reproduction	228880	ADM ReproMail	28310	ISOS REPRODUCTION FUND	10003088	ADRP Repromail	0001	Repromail Operations	10000	Operating	10000	Operating	486640	Exp Rec Fr Retirement Sys AAO	486640	Exp Rec Fr Retirement Sys AAO	438,988	441,592	0	441,592	441,592	0	441,592	441,592	0	441,592			
RET-ADM	RET	ADM	ADM-REPRO	581820-Is-Purch-Reproduction	232318	RET Retirement Services	31330	Employees Retirement Trust	10026788	RS Administration	0001	RS Administration	10000	Operating	10000	Operating	581820	Is-Purch-Reproduction	581820	Is-Purch-Reproduction	-438,988	-441,592	0	-441,592	-441,592	0	-441,592	-441,592	0	-441,592			
RET-ADM	RET	ADM	ADM-RISKMGMT	581170-GF-Risk Management Svcs (AAD)	228860	ADM Risk Management	10060	GF Work Order	10003072	ADRM Risk Management	0001	Risk Management Operations	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486640	Exp Rec Fr Retirement Sys AAO	486640	Exp Rec Fr Retirement Sys AAO	9,862	10,591	0	10,591	10,591	0	10,591	10,591	0	10,591			
RET-ADM	RET	ADM	ADM-RISKMGMT	581170-GF-Risk Management Svcs (AAD)	232320	RET Administration	31330	Employees Retirement Trust	10026788	RS Administration	0001	RS Administration	10000	Operating	10000	Operating	581170	GF-Risk Management Svcs (AAD)	581170	GF-Risk Management Svcs (AAD)	-9,862	-10,591	0	-10,591	-10,591	0	-10,591	-10,591	0	-10,591			
RET-CON	RET	CON	CON-AUDIT	581130-GF-Con-Internal Audits	275642	CON CSA Business Operations	10060	GF Work Order	10022950	CO City Services Auditor	0001	General Operations	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486640	Exp Rec Fr Retirement Sys AAO	486640	Exp Rec Fr Retirement Sys AAO	106,441	109,635	0	109,635	109,635	0	109,635	109,635	0	109,635			
RET-CON	RET	CON	CON-AUDIT	581130-GF-Con-Internal Audits	232320	RET Administration	31330	Employees Retirement Trust	10026788	RS Administration	0001	RS Administration	10000	Operating	10000	Operating	581130	GF-Con-Internal Audits	581130	GF-Con-Internal Audits	-106,441	-109,635	0	-109,635	-109,635	0	-109,635	-109,635	0	-109,635			
RET-CON	RET	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	232328	CON Citywide Systems	10060	GF Work Order	10001306	CON Citywide Systems	0001	General Operations	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486640	Exp Rec Fr Retirement Sys AAO	486640	Exp Rec Fr Retirement Sys AAO	114,058	117,362	0	117,362	117,362	0	117,362	117,362	0	117,362			
RET-CON	RET	CON	CON-INFOSYS	581245-GF-CON-Information System Ops	232320	RET Administration	31330	Employees Retirement Trust	10026788	RS Administration	0001	RS Administration	10000	Operating	10000	Operating	581245	GF-CON-Information System Ops	581245	GF-CON-Information System Ops	-114,058	-117,362	0	-117,362	-117,362	0	-117,362	-117,362	0	-117,362			
RET-GEN	RET	GEN	GEN-GOVT-OPS-RECOVERY	581421-GF-GEN-Govt Ops Recovery	230118	GEN General City Responsibility	10020	GF Continuing Authority Ctl	10039884	Government Recovery Project	0001	Government Recovery Project	22255	Government Recovery Project	22255	Government Recovery Project	486640	Exp Rec Fr Retirement Sys AAO	486640	Exp Rec Fr Retirement Sys AAO	16,880	16,880	0	16,880	16,880	0	16,880	16,880	0	16,880			
RET-GEN	RET	GEN	GEN-GOVT-OPS-RECOVERY	581421-GF-GEN-Govt Ops Recovery	232320	RET Administration	31330	Employees Retirement Trust	10026788	RS Administration	0001	RS Administration	10000	Operating	10000	Operating	581421	GF-GEN-Govt Ops Recovery	581421	GF-GEN-Govt Ops Recovery	-16,880	-16,880	0	-16,880	-16,880	0	-16,880	-16,880	0	-16,880			
RET-HRD	RET	HRD	HRD-DIVERSITY-EQUITY	581016-HR-Diversity Equity Inclusion	230229	HRD Workforce Development	10000	GF Annual Account Ctl	10026743	HR Workforce Development	0002	Diversity Equity Inclusion	10000	Operating	10000	Operating	486640	Exp Rec Fr Retirement Sys AAO	486640	Exp Rec Fr Retirement Sys AAO	3,188	3,315	0	3,315	3,315	0	3,315	3,315	0	3,315			
RET-HRD	RET	HRD	HRD-DIVERSITY-EQUITY	581016-HR-Diversity Equity Inclusion	232320	RET Administration	31330	Employees Retirement Trust	10026788	RS Administration	0001	RS Administration	10000	Operating	10000	Operating	581016	Diversity Equity Inclusion	581016	Diversity Equity Inclusion	-3,188	-3,315	0	-3,315	-3,315	0	-3,315	-3,315	0	-3,315			
RET-HRD	RET	HRD	HRD-EEO	581430-GF-HR-Equal Emplmnt Opportuni	230223	HRD Equal Emplmnt Opportunity	10000	GF Annual Account Ctl	10026742	HR Administration	0001	HR Administration	10000	Operating	10000	Operating	486640	Exp Rec Fr Retirement Sys AAO	486640	Exp Rec Fr Retirement Sys AAO	0	0	0	0	0	0	0	0	0	0	0	0	
RET-HRD	RET	HRD	HRD-EEO	581430-GF-HR-Equal Emplmnt Opportuni	230223	HRD Equal Emplmnt Opportunity	10000	GF Annual Account Ctl	10042095	HRD EEO and Leave Programs	0001	Program Management	10000	Operating	10000	Operating	486640	Exp Rec Fr Retirement Sys AAO	486640	Exp Rec Fr Retirement Sys AAO	36,049	37,132	0	37,132	37,132	0	37,132	37,132	0	37,132			
RET-HRD	RET	HRD	HRD-EEO	581430-GF-HR-Equal Emplmnt Opportuni	232320	RET Administration	31330	Employees Retirement Trust	10026788	RS Administration	0001	RS Administration	10000	Operating	10000	Operating	581430	GF-HR-Equal Emplmnt Opportuni	581430	GF-HR-Equal Emplmnt Opportuni	-36,049	-37,132	0	-37,132	-37,132	0	-37,132	-37,132	0	-37,132			
RET-HRD	RET	HRD	HRD-EMPLOYEE-RELATIONS	581480-GF-HR-Employee Relations	230224	HRD Employee Relations	10000	GF Annual Account Ctl	10026742	HR Administration	0001	HR Administration	10000	Operating	10000	Operating	486640	Exp Rec Fr Retirement Sys AAO	486640	Exp Rec Fr Retirement Sys AAO	10,170	10,170	0	10,170	10,170	0	10,170	10,170	0	10,170			
RET-HRD	RET	HRD	HRD-EMPLOYEE-RELATIONS	581480-GF-HR-Employee Relations	232320	RET Administration	31330	Employees Retirement Trust	10026788	RS Administration	0001	RS Administration	10000	Operating	10000	Operating	581480	GF-HR-Employee Relations	581480	GF-HR-Employee Relations	-10,170	-10,170	0	-10,170	-10,170	0	-10,170	-10,170	0	-10,170			
RET-HRD	RET	HRD	HRD-EMPLOYMENT-SERVICES	581470-GF-Employment Services	230225	HRD Employment Services	10000	GF Annual Account Ctl	10026742	HR Administration	0001	HR Administration	10000	Operating	10000	Operating	486640	Exp Rec Fr Retirement Sys AAO	486640	Exp Rec Fr Retirement Sys AAO	0	0	0	0	0	0	0	0	0	0	0	0	
RET-HRD	RET	HRD	HRD-EMPLOYMENT-SERVICES	581470-GF-Employment Services	230225	HRD Employment Services	10000	GF Annual Account Ctl	10042097	HRD Employment Services	0001	Program Management	10000	Operating	10000	Operating	486640	Exp Rec Fr Retirement Sys AAO	486640	Exp Rec Fr Retirement Sys AAO	41,624	43,974	0	43,974	43,974	0	43,974	43,974	0	43,974			
RET-HRD	RET	HRD	HRD-EMPLOYMENT-SERVICES	581470-GF-Employment Services	232320	RET Administration	31330	Employees Retirement Trust	10026788	RS Administration	0001	RS Administration	10000	Operating	10000	Operating	581470	GF-HR-EMPLOYMENT-SERVICES	581470	GF-HR-EMPLOYMENT-SERVICES	-41,624	-43,974	0	-43,974	-43,974	0	-43,974	-43,974	0	-43,974			
RET-HRD	RET	HRD	HRD-HR-MODERNIZATION	581015-HR-Modernization	230222	HRD Administration	10020	GF Continuing Authority Ctl	10033300	HIRING MODERNIZATION	0001	Hiring Modernization	20357	HIRING MODERNIZATION	20357	HIRING MODERNIZATION	486640	Exp Rec Fr Retirement Sys AAO	486640	Exp Rec Fr Retirement Sys AAO	0	0	0	0	0	0	0	0	0	0	0		
RET-HRD	RET	HRD	HRD-HR-MODERNIZATION	581015-HR-Modernization	230222	HRD Administration	10020	GF Continuing Authority Ctl	10041064	HRD Systems and Analytics	0001	HRD Systems and Analytics	20357	HIRING MODERNIZATION	20357	HIRING MODERNIZATION	486640	Exp Rec Fr Retirement Sys AAO	486640	Exp Rec Fr Retirement Sys AAO	8,817	8,984	0	8,984	8,984	0	8,984	8,984	0	8,984			
RET-HRD	RET	HRD	HRD-HR-MODERNIZATION	581015-HR-Modernization	232320	RET Administration	31330	Employees Retirement Trust	10026788	RS Administration	0001	RS Administration	10000	Operating	10000	Operating	581015	Human Resources Modernization	581015	Human Resources Modernization	-8,817	-8,984	0	-8,984	-8,984	0	-8,984	-8,984	0	-8,984			
RET-HRD	RET	HRD	HRD-WORKERSCOMPCLAIMS	581460-GF-HR-Workers' Comp Claims	230227	HRD Workers Compensation	12460	SR Workers' Compensation	10026742	HR Administration	0001	HR Administration	10000	Operating	10000	Operating	486640	Exp Rec Fr Retirement Sys AAO	486640	Exp Rec Fr Retirement Sys AAO	252,000	261,000	0	261,000	261,000	0	261,000	261,000	0	261,000			
RET-HRD	RET	HRD	HRD-WORKERSCOMPCLAIMS	581460-GF-HR-Workers' Comp Claims	232318	RET Retirement Services	31330	Employees Retirement Trust	10026788	RS Administration	0001	RS Administration	10000	Operating	10000	Operating	581460	GF-HR-Workers' Comp Claims	581460	GF-HR-Workers' Comp Claims	-50,000	-50,000	0	-50,000	-50,000	0	-50,000	-50,000	0	-50,000			
RET-HRD	RET	HRD	HRD-WORKERSCOMPCLAIMS	581460-GF-HR-Workers' Comp Claims	232320	RET Administration	31330	Employees Retirement Trust	10026788	RS Administration	0001	RS Administration	10000	Operating	10000	Operating	581460	GF-HR-Workers' Comp Claims	581460	GF-HR-Workers' Comp Claims	-202,000	-211,000	0	-211,000	-211,000	0	-211,000	-211,000	0	-211,000			
RET-HSS	RET	HSS	HSS-ADMINCOST	515510-Health Service-Admin Cost	291644	HSS Health Service System	10000	GF Annual Account Ctl	10001707	HT Administration	0001	HSS Administration	10000	Operating	10000	Operating	486640	Exp Rec Fr Retirement Sys AAO	486640	Exp Rec Fr Retirement Sys AAO	28,805	30,008	0	30,008	30,008	0	30,008	30,008	0	30,008			
RET-HSS	RET	HSS	HSS-ADMINCOST	515510-Health Service-Admin Cost	232318	RET Retirement Services	31330	Employees Retirement Trust	10																								