

# Supporting Schedules

DELAWARE  
PUBLIC  
EMPLOYEES'  
RETIREMENT  
SYSTEM

- a component unit of the State of Delaware

**Schedule 4 -- Schedule of Administrative Expenses**

(Dollar values expressed in thousands)

	Fiscal 2002	Fiscal 2001	Change	
			Dollars	Percent
<b>Personal Services</b>				
Staff Salaries	\$ 2,004	\$ 1,917	\$ 87	4.5%
Fringe Benefits	621	531	90	16.9%
<b>Total Personal Services:</b>	\$ 2,625	\$ 2,448	\$ 177	7.2%
<b>Professional Services</b>				
Actuarial	\$ 136	\$ 118	\$ 18	15.3%
Audit	56	58	(2)	(3.5%)
Medical Services	20	11	9	81.8%
State Agency Support Services	24	24	-	0.0%
Other Professional Services	1	1	-	0.0%
<b>Total Professional Services:</b>	\$ 237	\$ 212	\$ 25	11.8%
<b>Communication</b>				
Printing	\$ 73	\$ 40	\$ 33	82.5%
Telephone	44	31	13	41.9%
Postage	113	128	(15)	(11.7%)
Travel	15	34	(19)	(55.9%)
Other Communications	17	25	(8)	(32.0%)
<b>Total Communications:</b>	\$ 262	\$ 258	\$ 4	1.6%
<b>Data Processing</b>				
Contractual Services	\$ 195	\$ 359	\$ (164)	(45.7%)
Training	6	15	(9)	(60.0%)
Maintenance	258	190	68	35.8%
Equipment - Hardware	43	41	2	4.9%
Equipment - Software	6	21	(15)	(71.4%)
<b>Total Data Processing:</b>	\$ 508	\$ 626	\$ (118)	(18.8%)
<b>Rentals</b>				
Equipment Leasing	\$ 7	\$ 3	\$ 4	133.3%
Fleet Services	5	6	(1)	(16.7%)
Office Space	437	24	413	1720.8%
<b>Total Rentals:</b>	\$ 449	\$ 33	\$ 416	1260.6%
<b>Miscellaneous</b>				
Supplies and Equipment	\$ 31	\$ 20	\$ 11	55.0%
Maintenance	3	3	-	0.0%
Continuing Education	2	5	(3)	(60.0%)
Temporary Employment Services	13	15	(2)	(13.3%)
Other Miscellaneous	4	3	1	33.3%
<b>Total Miscellaneous:</b>	\$ 53	\$ 46	\$ 7	15.2%
<b>General Administrative Expenses:</b>	\$ 4,134	\$ 3,623	\$ 511	14.1%
<b>PRIDE Project Administrative Expenses:</b>	\$ -	\$ 379	\$ (379)	(100.0%)
<b>eCRIS Project Administrative Expenses:</b>	\$ 478	\$ -	\$ 478	100.0%
<b>Relocation Project Administrative Expenses:</b>	\$ 22	\$ 925	\$ (903)	(97.6%)
<b>Special Retiree Health Liability Study:</b>	\$ -	\$ 45	\$ (45)	(100.0%)
<b>Total Administrative Expenses:</b>	\$ 4,634	\$ 4,972	\$ (338)	(6.8%)



**Schedule 5 -- Schedule of Investment Expenses**

*(Dollar values expressed in thousands)*

	Fiscal 2002	Fiscal 2001	Change	
			Dollars	Percent
Custody Fees	\$ 501	\$ 499	\$ 2	0.4%
Investment Manager/Advisor Fees	12,899	15,536	(2,637)	(17.0%)
Pension Office Support Staff	232	206	26	12.6%
<b>Total Investment Expenses:</b>	<b>\$ 13,632</b>	<b>\$ 16,241</b>	<b>\$ (2,609)</b>	<b>(16.1%)</b>

*(This page intentionally left blank.)*