



SUPPORTING SCHEDULES

**DELAWARE
PUBLIC
EMPLOYEES'
RETIREMENT
SYSTEM**

- a component unit of the State of Delaware

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SUPPORTING SCHEDULES

Schedule 4 - Schedule of Administrative Expenses

(Dollar values expressed in thousands)

	Fiscal 2000	Fiscal 1999	Change	
			Dollars	Percent
Personal Services:				
Staff Salaries	\$ 1,617	\$ 1,613	\$ 4	0.3%
Fringe Benefits	444	487	(43)	(8.8%)
Total Personal Services:	\$ 2,061	\$ 2,100	\$ (39)	(1.9%)
Professional Services:				
Actuarial	\$ 150	\$ 123	\$ 27	22.0%
Audit	42	38	4	10.5%
Medical Services	11	11	-	-
State Agency Support Services	39	32	7	21.9%
Other Professional Services	3	2	1	50.0%
Total Professional Services:	\$ 245	\$ 206	\$ 39	18.9%
Communication:				
Printing	\$ 46	\$ 36	\$ 10	27.8%
Telephone	38	38	-	-
Postage	136	93	43	46.2%
Travel	16	10	6	60.0%
Other Communication	15	12	3	25.0%
Total Communication:	\$ 251	\$ 189	\$ 62	32.8%
Data Processing:				
Contractual Services	\$ 97	\$ 104	\$ (7)	(6.7%)
Training	-	2	(2)	(100.0%)
Maintenance	16	176	(160)	(90.9%)
Equipment - Hardware	45	57	(12)	(21.1%)
Equipment - Software	13	24	(11)	(45.8%)
Total Data Processing:	\$ 171	\$ 363	\$ (192)	(52.9%)
Rentals:				
Equipment Leasing	\$ 2	\$ 2	\$ -	-
Fleet Services	5	5	-	-
Office Space	20	-	20	100.0%
Total Rentals:	\$ 27	\$ 7	\$ 20	285.7%
Miscellaneous:				
Supplies & Equipment	\$ 23	\$ 28	\$ (5)	(17.9%)
Maintenance	2	2	-	-
Continuing Education	6	1	5	500.0%
Temporary Employment Services	3	5	(2)	(40.0%)
Other Miscellaneous	2	1	1	100.0%
Total Miscellaneous:	\$ 36	\$ 37	\$ (1)	(2.7%)
Pension Office Administrative Expenses:	\$ 2,791	\$ 2,902	\$ (111)	(3.8%)
*PRIDE Project Administrative Expenses:	\$ 414	\$ -	\$ 414	100.0%
*CRIS Project Administrative Expenses:	\$ 1,131	\$ 2,183	\$(1,052)	(48.2%)
Total Administrative Expenses:	\$ 4,336	\$ 5,085	\$ (749)	(14.7%)

* Details on PRIDE and CRIS Expenditures available upon request

SUPPORTING SCHEDULES

Schedule 5 - Schedule of Investment Expenses
for the fiscal years ended June 30,
(Dollar values expressed in thousands)

	2000	1999	Change	
			Dollars	Percent
Custody Fees:	\$ 468	\$ 545	\$ (77)	(14.1%)
Investment Manager/Advisor Fees:	13,856	13,358	498	3.7%
Pension Office Support Staff:	191	175	16	9.1%
Total Investment Expenses:	\$ 14,515	\$ 14,078	\$ 437	3.1%