

DEPARTMENT OF MANAGEMENT AND BUDGET
EARLY OUT INDEX
OFFICE OF RETIREMENT SERVICES - ADDL APPROPRIATION
FISCAL YEAR 2003 FINANCIAL PROJECTION AT 09/30/2003

			Original Budget	02 YTD Actual Spent thru Sept	Amount to Carry Forward	03 YTD Actual Spent thru Sept	03 Projected Expenditures	Over/(Under) Original Budg
Office of Retirement Services-Early Out Appropriation			2,100,000.00	1,431,699.85	668,300.15	668,300.15	668,300.15	0.00
Early-Out Index								
SALARIES AND FRINGES DETAIL: ALL Processes			FY 2002 Original Budget	FY 2002 Actual Expenditures at 09/30/02	Amount to Carry Forward	FY 2003 Actual Expenditures	FY 2003 Projected Expenditures	Over/(Under) Original Budget
sal	A-Sal	Salaries	36,000.00	9,204.09	26,795.91	0.00	0.00	(26,795.91)
ot	A-Sal	Overtime	36,492.00	19,063.89	17,428.11	0.00	0.00	(17,428.11)
ret	A-Ret	Retirement/FICA	0.00	0.00	0.00	0.00	0.00	0.00
		Project Pay	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Fringes			72,492.00	28,267.98	44,224.02	0.00	0.00	(44,224.02)
SUPPORT DETAIL: Index 53034-All Processes								
o/c	Vendor/Commodity/DPO							
Varied in	A-Trv	In State Travel	3,000.00	2,430.40	569.60	574.99	574.99	5.39
6102	6102 A-Oth	Telecom	22,350.00	39,765.06	(17,415.06)	9,346.86	9,346.86	26,761.92
6125	6125 A-Oth	Other Purchased Services	25,000.00	154.24	24,845.76	45.99	45.99	(24,799.77)
6127	6127 A-Sal	Protemps	108,241.66	171,748.42	(63,506.76)	33,932.04	33,932.04	97,438.80
6127	6127 A-Sal	Manpower	1,027,406.34	290,076.12	737,330.22	125,616.73	125,616.73	(611,713.49)
6127	6127 A-Sal	Accountemps	61,952.00	50,575.45	11,376.55	0.00	0.00	(11,376.55)
6127	A-Sal	Kelly	0.00	0.00	0.00	5,668.05	5,668.05	5,668.05
6130	A-Sal	MIPC	0.00	19,167.81	(19,167.81)	0.00	0.00	19,167.81
6141	6140 A-Oth	Postage	79,760.00	66,438.41	13,321.59	4,156.87	4,156.87	(9,164.72)
6143	A-Oth	Freight	0.00	3,157.08	(3,157.08)	0.00	0.00	3,157.08
6155	6155 A-Oth	ITSD & Other Fees and Compensation	404,483.00	544,522.81	(140,039.81)	488,659.76	488,659.76	628,699.57
6230	6230 A-Off	Office Supplies	14,000.00	16,894.68	(2,894.68)	207.50	207.50	3,102.18
6233		Rapid Copy	0.00	3,905.29	(3,905.29)	91.36	91.36	3,996.65
6234	6234 A-Prt	Print and Graphics	30,000.00	25,296.83	4,703.17	0.00	0.00	(4,703.17)
6236	6236 A-Oth	Microfilm	12,800.00	0.00	12,800.00	0.00	0.00	(12,800.00)
6246		Procurement Card	0.00	0.00	0.00	0.00	0.00	0.00
6425	6425 A-Bld	Non-State Owned Building Rental or Le	1,000.00	1,172.00	(172.00)	0.00	0.00	172.00
6505	6505 A-Eqp	Equipment < \$5,000	237,515.00	168,127.27	69,387.73	0.00	0.00	(69,387.73)
Total Support			2,027,508.00	1,403,431.87	624,076.13	668,300.15	668,300.15	44,224.02
Total All Processes			2,100,000.00	1,431,699.85	668,300.15	668,300.15	668,300.15	0.00
			FY 2002 Original Budget	FY 2002 Actual Expenditures at 09/30/02	Amount to Carry Forward	FY 2003 Actual Expenditures	FY 2003 Projected Expenditures	Over/(Under) Original Budget

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EARLY OUT INDEX
OFFICE OF RETIREMENT SERVICES - ADDL APPROPRIATION
FISCAL YEAR 2003 FINANCIAL PROJECTION AT 09/30/2003

			Original Budget	02 YTD Actual Spent thru Sept	Amount to Carry Forward	03 YTD Actual Spent thru Sept	03 Projected Expenditures	Over/(Under) Original Budget
SALARIES AND FRINGES DETAIL: Customer Education								
		Project Pay	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT DETAIL: Index 53034-Customer Education								
o/c	Vendor/Commodity/DPO							
Varied in	A-Trv	In State Travel	3,000.00	1,784.76	1,215.24	0.00	0.00	(1,215.24)
6125		Other Purchased Services	0.00	154.24	(154.24)	45.99	45.99	200.23
6127	6127 A-Sal	Manpower	7,200.00	6,661.33	538.67	3,175.20	3,175.20	2,636.53
		Protemps	0.00	0.00	0.00	0.00	0.00	0.00
6141	6140 A-Oth	Postage	71,360.00	56,897.39	14,462.61	0.00	0.00	(14,462.61)
6155	6155 A-Oth	ITSD	11,000.00	8,322.00	2,678.00	0.00	0.00	(2,678.00)
		Other Fees	0.00	119.25	(119.25)	0.00	0.00	119.25
6233		Rapid Copy	0.00	3,905.29	(3,905.29)	74.14	74.14	3,979.43
6234	6234 A-Prt	Print and Graphics	30,000.00	25,296.83	4,703.17	0.00	0.00	(4,703.17)
6425	6425 A-Blid	Non-State Owned Building Rental or Le:	1,000.00	1,172.00	(172.00)	0.00	0.00	172.00
		Total Support	123,560.00	104,313.09	19,246.91	3,295.33	3,295.33	(15,951.58)
		Total Customer Education	123,560.00	104,313.09	19,246.91	3,295.33	3,295.33	(15,951.58)

Early-Out Index

SALARIES AND FRINGES DETAIL: Customer Accounts

			FY 2002 Original Budget	FY 2002 Actual Expenditures at 09/30/02	Amount to Carry Forward	FY 2003 Actual Expenditures	FY 2003 Projected Expenditures	Over/(Under) Original Budget
sal	A-Sal	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
ot	A-Sal	Overtime	36,492.00	19,063.89	17,428.11	0.00	0.00	(17,428.11)
ret	A-Ret	Retirement/FICA	0.00	0.00	0.00	0.00	0.00	0.00
		Project Pay	0.00	0.00	0.00	0.00	0.00	0.00
		Total Salaries and Fringes	36,492.00	19,063.89	17,428.11	0.00	0.00	(17,428.11)

SUPPORT DETAIL: Index 53034-Customer Accounts

o/c	Vendor/Commodity/DPO							
Varied in	A-Trv	In State Travel	0.00	645.64	(645.64)	0.00	0.00	645.64
6127	6127 A-Sal	Protemps	60,544.00	47,505.01	13,038.99	5,740.80	5,740.80	(7,298.19)
	6127 A-Sal	Accountemps	61,952.00	50,575.45	11,376.55	0.00	0.00	(11,376.55)
		Manpower	18,304.00	14,118.45	4,185.55	19,694.92	19,694.92	15,509.37
6141	6140 A-Oth	Postage	2,800.00	0.00	2,800.00	0.00	0.00	(2,800.00)
		Total Support	143,600.00	112,844.55	30,755.45	25,435.72	25,435.72	(5,319.73)

DEPARTMENT OF MANAGEMENT AND BUDGET
EARLY OUT INDEX
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FISCAL YEAR 2003 FINANCIAL PROJECTION AT 09/30/2003

	Original Budget	02 YTD Actual Spent thru Sept	Amount to Carry Forward	03 YTD Actual Spent thru Sept	03 Projected Expenditures	Over/(Under) Original Budg
Total Customer Accounts	180,092.00	131,908.44	48,183.56	25,435.72	25,435.72	(22,747.84)

Early-Out Index

	FY 2002 Original Budget	FY 2002 Actual Expenditures at 09/30/02	Amount to Carry Forward	FY 2003 Actual Expenditures	FY 2003 Projected Expenditures	Over/(Under) Original Budget
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SALARIES AND FRINGES DETAIL: Benefit Mgmt

Project Pay	0.00	0.00	0.00	0.00	0.00	0.00
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SUPPORT DETAIL: Index 53034-Benefit Management

o/c	Vendor/Commodity/DPO							
6127	6127 A-Sal	Protemps	42,697.66	120,927.41	(78,229.75)	28,191.24	28,191.24	106,420.99
	6127 A-Sal	Manpower	613,302.34	209,408.74	403,893.60	100,824.17	100,824.17	(303,069.43)
		Kelly				5,668.05	5,668.05	5,668.05
6130		MIPC	0.00	19,167.81	(19,167.81)	0.00	0.00	19,167.81
6141	6140 A-Oth	Postage	5,600.00	9,541.02	(3,941.02)	3,773.44	3,773.44	7,714.46
6155		Other Fees	0.00	100.00	(100.00)	546.91	546.91	646.91
6155	6155 A-Oth	ITSD Projects	150,000.00	25,310.56	124,689.44	0.00	0.00	(124,689.44)
6246		Procurement Card	0.00	0.00	0.00	0.00	0.00	0.00
		Total Support	811,600.00	384,455.54	427,144.46	139,003.81	139,003.81	(288,140.65)
		Total Benefit Management	811,600.00	384,455.54	427,144.46	139,003.81	139,003.81	(288,140.65)

Early-Out Index

	FY 2002 Original Budget	FY 2002 Actual Expenditures at 09/30/02	Amount to Carry Forward	FY 2003 Actual Expenditures	FY 2003 Projected Expenditures	Over/(Under) Original Budget
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SALARIES AND FRINGES DETAIL: Process Support

sal	A-Sal	Salaries	36,000.00	9,204.09	26,795.91	0.00	0.00	(26,795.91)
ot	A-Sal	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
ret	A-Ret	Retirement/FICA	0.00	0.00	0.00	0.00	0.00	0.00
		Project Pay	0.00	0.00	0.00	0.00	0.00	0.00

Total Salaries and Fringes	36,000.00	9,204.09	26,795.91	0.00	0.00	(26,795.91)
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SUPPORT DETAIL: Index 53034-Process Support

o/c	Vendor/Commodity/DPO							
6102	6102 A-Oth	Telecommunications - Other	22,350.00	39,765.06	(17,415.06)	9,346.86	9,346.86	26,761.92
6127	6127 A-Sal	Manpower	388,600.00	59,887.60	328,712.40	1,922.44	1,922.44	(326,789.96)
6127		Protemps	5,000.00	3,316.00	1,684.00	0.00	0.00	(1,684.00)

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6143		Freight	0.00	3,157.08	(3,157.08)	0.00	0.00	3,157.08
6230	6230 A-Off	Office Supplies (Excludes Data Process	14,000.00	16,894.68	(2,894.68)	207.50	207.50	3,102.18
6236	6236 A-Oth	Microfilm	12,800.00	0.00	12,800.00	0.00	0.00	(12,800.00)
6505	6505 A-Eqp	Equipment < \$5,000	237,515.00	168,127.27	69,387.73	0.00	0.00	(69,387.73)
		Total Support	680,265.00	291,147.69	389,117.31	11,476.80	11,476.80	(377,640.51)
		Total Process Support	716,265.00	300,351.78	415,913.22	11,476.80	11,476.80	(404,436.42)

Early-Out Index

			FY 2002 Original Budget	FY 2002 Actual Expenditures at 09/30/02	Amount to Carry Forward	FY 2003 Actual Expenditures	FY 2003 Projected Expenditures	Over/(Under) Original Budget
SALARIES AND FRINGES DETAIL: Leadership & Business Strategy								
		Project Pay	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT DETAIL: Index 53034-Leadership & Business Strategy								
o/c		Vendor/Commodity/DPO						
6125	6125 A-Oth	OPS-Customer Focus Groups/Surveys	25,000.00	0.00	25,000.00	0.00	0.00	(25,000.00)
6127		Temporary Activity 9-31-02 (Manpower)	0.00	0.00	0.00	0.00	0.00	0.00
6155		Move Expenses from Admin Budget	0.00	510,671.00	(510,671.00)	286,818.86	286,818.86	797,489.86
	6155 A-Oth	Contingency	243,483.00	0.00	243,483.00	0.00	0.00	(243,483.00)
		Total Support	268,483.00	510,671.00	(242,188.00)	286,818.86	286,818.86	529,006.86
		Total Leadership & Business Str	268,483.00	510,671.00	(242,188.00)	286,818.86	286,818.86	529,006.86

			FY 2002 Original Budget	FY 2002 Actual Expenditures at 09/30/02	Amount to Carry Forward	FY 2003 Actual Expenditures	FY 2003 Projected Expenditures	Over/(Under) Original Budget
SUPPORT DETAIL: Index 53035-Legislative and Judicial Early Out								
o/c		Vendor/Commodity/DPO						
	6125 A-Oth	In State Travel	0.00	0.00	0.00	574.99	574.99	574.99
		Postage	0.00	0.00	0.00	383.43	383.43	383.43
		Rapid Copy	0.00	0.00	0.00	17.22	17.22	17.22
		Move salaries from Admin Indexes	0.00	0.00	0.00	201,293.99	201,293.99	201,293.99
		Total Support	0.00	0.00	0.00	202,269.63	202,269.63	202,269.63