

Budget and Expenditure Summary by Function and Division
2011-12 Third Quarter Budget Summary

Branch/Office	Annual Budget	Year-To-Date Expenditures	% of Budget Expended	Encumbrances	Encumbrances & Expenditures	% of Encumbered & Expended
Actuarial Office	\$ 5,771,448	\$ 4,055,675	70.3%	\$ 169,886	\$ 4,225,561	73.2%
Benefit Programs Policy and Planning						
Health Care Decision Support System	3,007,000	1,112,198	37.0%	1,857,472	2,969,670	98.8%
Health Plan Administration	3,737,073	2,588,188	69.3%	306,790	2,894,978	77.5%
Health Policy Research	6,120,749	4,838,147	79.0%	470,991	5,309,139	86.7%
Long-Term Care Program	657,416	344,664	52.4%	83,750	428,414	65.2%
Policy Administration	2,997,666	2,285,482	76.2%	5,591	2,291,073	76.4%
Center for Innovation	969,000	14,882	1.5%	86,632	101,514	10.5%
Retirement Research and Planning	979,067	664,082	67.8%	712	664,795	67.9%
Subtotal	18,467,971	11,847,645	64.2%	2,811,938	14,659,583	79.4%
Customer Services and Support						
Benefit Services	25,157,271	17,929,185	71.3%	2,183,940	20,113,125	79.9%
CERBT	1,109,804	623,074	56.1%	181	623,254	56.2%
Customer Account Services- Retirement Acct Services	16,559,525	12,512,910	75.6%	108,391	12,621,301	76.2%
Customer Account Services- Health Acct Services	9,209,276	6,996,541	76.0%	523,470	7,520,011	81.7%
Customer Service and Outreach	24,972,549	18,560,891	74.3%	81,206	18,642,096	74.7%
Judges and Legislators Retirement System	1,059,692	762,100	71.9%	2,196	764,296	72.1%
Social Security	363,643	252,258	69.4%	-	252,258	69.4%
Subtotal	78,431,760	57,636,957	73.5%	2,899,383	60,536,341	77.2%
Executive Office						
Executive	4,626,213	2,143,676	46.3%	757,055	2,900,731	62.7%
Board of Admin Independent Consultant	700,000	-	0.0%	-	-	0.0%
Subtotal	5,326,213	2,143,676	40.2%	757,055	2,900,731	54.5%
Financial Office						
Emergency Management	1,239,404	570,562	46.0%	84,179	654,741	52.8%
Enterprise Privacy and Protection	2,196,544	1,552,758	70.7%	150,362	1,703,120	77.5%
Enterprise Risk Intelligence	1,078,593	350,588	32.5%	97,013	447,601	41.5%
Fiscal Services	29,069,403	20,585,651	70.8%	536,833	21,122,484	72.7%
Health Insurance Portability & Accountability Act	237,171	195,414	82.4%	-	195,414	82.4%
Office of Enterprise Compliance	1,338,426	733,664	54.8%	15,611	749,275	56.0%
Subtotal	35,159,541	23,988,636	68.2%	883,998	24,872,634	70.7%
General Counsel						
Legal Office	11,780,973	7,654,872	65.0%	259,942	7,914,814	67.2%
Office of Audit Services	4,735,437	3,463,672	73.1%	4,958	3,468,631	73.2%
Subtotal	16,516,410	11,118,544	67.3%	264,900	11,383,444	68.9%
Investment Office						
Investment Office	46,165,420	26,873,448	58.2%	1,575,914	28,449,363	61.6%
Supplemental Income Plan	847,723	575,017	67.8%	131	575,148	67.8%
Subtotal	47,013,143	27,448,465	58.4%	1,576,046	29,024,511	61.7%
Office of External Affairs						
Office of Governmental Affairs	2,051,087	1,250,210	61.0%	350,655	1,600,865	78.0%
Public Affairs	7,518,880	4,400,938	58.5%	726,401	5,127,339	68.2%
Public Affairs - Health Book	1,275,000	1,178,475	92.4%	142	1,178,617	92.4%
Strategic Event Management	483,214	411,463	85.2%	50,802	462,265	95.7%
Stakeholders Relations	704,688	586,498	83.2%	2,200	588,698	83.5%
Subtotal	12,032,869	7,827,585	65.1%	1,130,199	8,957,785	74.4%
Operations and Technology						
Diversity Outreach Program	846,198	556,032	65.7%	97,993	654,025	77.3%
Human Resources	11,861,253	7,688,879	64.8%	1,709,342	9,398,220	79.2%
Operations Support Services	7,218,753	5,059,269	70.1%	9,301	5,068,570	70.2%
OSSD - Enterprise	1,665,881	1,090,409	65.5%	324,118	1,414,527	84.9%
OSSD - Facility	3,870,189	2,919,083	75.4%	-	2,919,083	75.4%
Enterprise Strategy & Performance	4,644,043	3,196,100	68.8%	304,949	3,501,048	75.4%
Subtotal	30,106,318	20,509,770	68.1%	2,445,702	22,955,473	76.2%
Information Technology						
Data Cleanup	2,876,886	2,187,115	76.0%	555	2,187,670	76.0%
Information Technology Services	77,934,783	54,815,842	70.3%	7,544,792	62,360,634	80.0%
Subtotal	80,811,669	57,002,957	70.5%	7,545,347	64,548,304	79.9%
Unallocated	4,558,659	-	0.0%	-	-	0.0%
Total	\$ 334,196,000	\$ 223,579,911	66.9%	\$ 20,484,455	\$ 244,064,366	73.0%
Enterprise Projects						
Enterprise Transition Management Proj.	\$ 4,983,000	\$ 2,193,223	44.0%	\$ 2,267,535	\$ 4,460,757	89.5%
Pension System Resumption Proj.	42,288,000	15,682,901	37.1%	17,692,910	33,375,811	78.9%
Financial Services Integration Proj.	2,584,000	1,644,753	63.7%	648,987	2,293,739	88.8%
Total	\$ 49,855,000	\$ 19,520,876	39.2%	\$ 20,609,432	\$ 40,130,308	80.5%