

Public Employees' Retirement System of Mississippi 429 Mississippi Street, Jackson, MS 39201-1005

Pat Robertson

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)					
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits					
2. Travel					
a. Travel & Subsistence (In-State)					
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel					
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities					
c. Public Information	43				
d. Rents	2,729				
e. Repairs & Service					
f. Fees, Professional & Other Services	30,696				
g. Other Contractual Services					
h. Data Processing	4,215,142	11,250,000	9,800,000	(1,450,000)	(12.88%)
i. Other					
Total Contractual Services	4,248,610	11,250,000	9,800,000	(1,450,000)	(12.88%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials					
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials					
Total Commodities					
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	561,025	1,200,000	700,000	(500,000)	(41.66%)
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	561,025	1,200,000	700,000	(500,000)	(41.66%)
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	4,809,635	12,450,000	10,500,000	(1,950,000)	(15.66%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Special Fund: 3537	4,809,635	12,450,000	10,500,000	(1,950,000)	(15.66%)
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	4,809,635	12,450,000	10,500,000	(1,950,000)	(15.66%)
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				

Approved by: _____
 Official of Board or Commission
 Budget Officer: Linda Wolverton / Lwolverton@pers.ms.gov
 Phone Number: 359-2268

Submitted by: Linda Wolverton
 Name
 Title: Director of Finance
 Date: July 28, 2011

REQUEST BY FUNDING SOURCE

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Fund: 3537									
10.									
11.									
12.									
Total Salaries									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Fund: 3537									
10.									
11.									
12.									
Total Travel									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Fund: 3537	4,248,610	100.00%		11,250,000	100.00%		9,800,000	100.00%	
10.									
11.									
12.									
Total Contractual	4,248,610		88.33%	11,250,000		90.36%	9,800,000		93.33%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Fund: 3537									
10.									
11.									
12.									
Total Commodities									

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Fund: 3537									
10.									
11.									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Fund: 3537	561,025	100.00%		1,200,000	100.00%		700,000	100.00%	
10.									
11.									
12.									
Total Equipment	561,025		11.66%	1,200,000		9.63%	700,000		6.66%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Fund: 3537									
10.									
11.									
12.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Fund: 3537									
10.									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Fund: 3537									
10.									
11.									
12.									
Total Subsidies, Loans & Grants									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Fund: 3537	4,809,635	100.00%		12,450,000	100.00%		10,500,000	100.00%	
10.									
11.									
12.									
TOTAL	4,809,635		100.00%	12,450,000		100.00%	10,500,000		100.00%

SPECIAL FUNDS DETAIL

Public Employees' Retirement System of Mississippi
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source	FY 2012	FY 2013			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Special Fund: 3537 (3537)	Public Employees' Retirement System	4,809,635	12,450,000	10,500,000
Section B TOTAL		4,809,635	12,450,000	10,500,000

Section S + A + B TOTAL		4,809,635	12,450,000	10,500,000
--------------------------------	--	------------------	-------------------	-------------------

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Public Employees' Retirement System of Mississippi

Name of Agency

OTHER SPECIAL FUNDS

PERS Information Technology System Replacement

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi
AGENCY _____

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				4,248,610	4,248,610
Commodities					
Other Than Equipment					
Equipment				561,025	561,025
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				4,809,635	4,809,635
No. of Positions (FTE)					

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				11,250,000	11,250,000
Commodities					
Other Than Equipment					
Equipment				1,200,000	1,200,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				12,450,000	12,450,000
No. of Positions (FTE)					

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				(1,450,000)	(1,450,000)
Commodities					
Other Than Equipment					
Equipment				(500,000)	(500,000)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				(1,950,000)	(1,950,000)
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi _____

Program No. _____ of _____ Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM _____

FY 2013 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services			9,800,000	9,800,000
Commodities				
Other Than Equipment				
Equipment			700,000	700,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			10,500,000	10,500,000
No. of Positions (FTE)				

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Public Employees' Retirement System of Mississippi
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. PUB EMPLOYEES' RETIREMENT SY - COMPUTER PROJE				10,500,000	10,500,000
SUMMARY OF ALL PROGRAMS				10,500,000	10,500,000

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi

Program No. 1 of 1 Programs

AGENCY

PUB EMPLOYEES' RETIREMENT SY - COMPUTER PROJE
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				4,248,610	4,248,610
Commodities					
Other Than Equipment					
Equipment				561,025	561,025
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				4,809,635	4,809,635
No. of Positions (FTE)					

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				11,250,000	11,250,000
Commodities					
Other Than Equipment					
Equipment				1,200,000	1,200,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				12,450,000	12,450,000
No. of Positions (FTE)					

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				(1,450,000)	(1,450,000)
Commodities					
Other Than Equipment					
Equipment				(500,000)	(500,000)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				(1,950,000)	(1,950,000)
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi
AGENCY

Program No. 1 of 1 Programs

PUB EMPLOYEES' RETIREMENT SY - COMPUTER PROJE
PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				9,800,000	9,800,000
Commodities					
Other Than Equipment					
Equipment				700,000	700,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				10,500,000	10,500,000
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

PROGRAM DECISION UNITS

Public Employees' Retirement System of Mississippi

1 - PUB EMPLOYEES' RETIREMENT SY - COMPUTER PROJE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Pension Administration Solut	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	11,250,000		(1,450,000)		(1,450,000)	9,800,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	11,250,000		(1,450,000)		(1,450,000)	9,800,000		
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	1,200,000		(1,200,000)	700,000	(500,000)	700,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,200,000		(1,200,000)	700,000	(500,000)	700,000		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	12,450,000		(2,650,000)	700,000	(1,950,000)	10,500,000		

FUNDING:								
GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	12,450,000		(2,650,000)	700,000	(1,950,000)	10,500,000		
TOTAL	12,450,000		(2,650,000)	700,000	(1,950,000)	10,500,000		

POSITIONS:								
GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:								
				1				

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Public Employees' Retirement System of Mississippi
AGENCY NAME

1 - PUB EMPLOYEES' RETIREMENT SY - COMPUTER
PROGRAM ~~PROJE~~

I. Program Description:

The Public Employees' Retirement System

II. Program Objective:

PERS Information Technology Replacement

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(C) Non-Recurring Expenses:

Contractual Services - A reduction of \$1,450,000 to the 2012 appropriation amount of \$11,250,000 for a total of \$9,800,000 necessary to complete the technology system upgrade.

Capital Outlay - The amount of \$1,200,000 will be expended prior to the end of FY 2012.

(D) Pension Administration Sol:

Contractual Services - PERS requests \$9,800,000 to continue funding our technology system upgrade. This amount is within the current estimated cost of the project.

Capital Outlay - PERS requests \$700,000 in FY 2013 for purchase of IT equipment as part of the technology system upgrade.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Public Employees' Retirement System of Mississippi
 AGENCY NAME

1 - PUB EMPLOYEES' RETIREMENT SY -
 COMPUTER PROJE

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Public Employees' Retirement System of Mississippi _____

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) PUB EMPLOYEES' RETIREMENT SY - COMPUTER PROJE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	12,450,000		12,450,000	
TOTAL	12,450,000		12,450,000	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	12,450,000		12,450,000	
TOTAL	12,450,000		12,450,000	

Public Employees' Retirement System Board of Trustees MEMBERS

Public Employees' Retirement System of Mississippi
Agency

A. Explain Rate and manner in which board members are reimbursed:

Board members are paid through the payroll system \$300 each month.

B. Estimated number of meetings FY2012

It is estimated that the Board will meet 6 times in FY 2012.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>H.S. McMillan</u>	<u>Madison, MS</u>	<u>State Employees</u>	<u>8/09</u>	<u>5 yrs-unexpired</u>
2.	<u>Bill Benson</u>	<u>Shannon, MS</u>	<u>County Employees</u>	<u>1/10</u>	<u>6 yrs</u>
3.	<u>Richard C. Miller, M.D.</u>	<u>Jackson, MS</u>	<u>Retirees</u>	<u>5/11</u>	<u>6 yrs.</u>
4.	<u>Cecil L. Hill, Ph.D.</u>	<u>Jackson, MS</u>	<u>IHL Employees</u>	<u>1/11</u>	<u>6 yrs.</u>
5.	<u>Paul Hurst</u>	<u>Jackson, MS</u>	<u>Governor</u>	<u>7/09</u>	<u>3 yrs.</u>
6.	<u>Virgil F. Belue, ED.D.</u>	<u>Clinton, MS</u>	<u>Retirees</u>	<u>7/07</u>	<u>6 yrs.</u>
7.	<u>Edward Lee Childress, ED.D.</u>	<u>Corinth, MS</u>	<u>Pub. School & Jr.</u>	<u>5/10</u>	<u>6 yrs.</u>
8.	<u>Edwin C. LeGrand, III</u>	<u>Jackson, MS</u>	<u>State Employees</u>	<u>1/07</u>	<u>6 yrs.</u>
9.	<u>Thomas J. Lariviere</u>	<u>Madison, MS</u>	<u>Municipal</u>	<u>1/09</u>	<u>6 yrs.</u>
10.	<u>Tate Reeves</u>	<u>Jackson, MS</u>	<u>Ex Officio</u>	<u>1/08</u>	<u>4 yrs.</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Mississippi Code 25-11-101

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Public Employees' Retirement System of Mississippi

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110			
TOTAL (B)			
C. PUBLIC INFORMATION ((61300-61399)			
61310 - Advertising	43		
TOTAL (C)	43		
D. RENTS (61400-61499)			
61440 - Rental of Office Equipment	2,729		
61490 - Other Rentals			
TOTAL (D)	2,729		
E. REPAIRS & SERVICES (61500-61599)			
Repair & Service of Grounds			
TOTAL (E)			
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
Personnel Service Contracts (61653)	30,696		
Other Fees and Services (61690)			
TOTAL (F)	30,696		
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
Insurance & Fidelity Bond			
Utility Relocation Construction Fees			
TOTAL (G)			
H. INFORMATION TECHNOLOGY (61900-61990)			
IS Fees Outside Vendor (61901-61904, 61908-61913)	1,413,244	9,594,785	9,800,000
61905 - IS Professional Fees ITS	3,001		
IS Training/Education (61914-61916)	2,564		
Software Aquisition (61920-61921)	2,722,448	800,000	
Repair, Maint. & Service of IS Equip (61961-61978)	73,885		
Software Maintenance (61980-61989)		855,215	
TOTAL (H)	4,215,142	11,250,000	9,800,000
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	4,248,610	11,250,000	9,800,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	4,248,610	11,250,000	9,800,000
TOTAL FUNDS	4,248,610	11,250,000	9,800,000

**SCHEDULE C
COMMODITIES**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62475-Food for Business Meetings			
Total (E)			
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
Buildings-Additions/Betterments			
Buildings			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Public Employees' Retirement System of Mississippi

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Office Furniture - Desks							
Office Furniture - Chairs							
Office Furniture - Tables & Benches							
Office Furniture - Showcases							
Other Office Equipment - Refrigerators							
Other Office Equipment - Storage Cabinets							
Other Office Equipment - Shelving Units							
Other Office Equipment - Keyboard Trays							
Other Office Equipment - File Cabinets							
Other Office Equipment - Panel Systems							
Audio/Visual System							
Office Furniture - Credenza							
Office Furniture - Visual Board							
Office Furniture - Cabinets							
Office Furniture - Bookcases							
Other Office Equipment - Panel Systems							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Computer Equip-Web Servers			5	81,000	2	19,250	38,500
Computer Equip-Application Servers			33	565,500			
Computer Equip-Switches			19	136,000	2	8,000	16,000
Computer Equip-Fiber channel SAN			1	240,000			
Computer Equip-Redunancy Firewall			1	5,000			
Computer Equip-Database Servers			3	96,000			
Computer Equip-Network Servers			8	35,000			
Computer Equip-Scanner card			6	3,200	2	15,000	30,000
Computer Equip-Scanners					6	20,000	120,000
Computer Equip-Software/Print Distrb Serv			1	4,000			
Computer Equip-PCs					175	2,000	350,000
Computer Equip-Monitors					350	300	105,000
Computer Equip-Equalizer Del. appliance			2	20,400			
Computer Equip-UPS APC battery backups					27	1,500	40,500
Computer Equip-Server room racks			10	13,900			
Computer Equip-SAN Switches	2	46,897					
Computer Equip-3 PAR SAN solution	1	128,672					
Computer Equip-APC Battery Backup Sys	1	90,299					
Computer Equip-Blade Servers	7	75,448					
Computer Equip-Cisco Switches	2	143,528					
Computer Equip-Flash media kit	3	238					
Computer Equip-Storage disk backup	1	75,943					
TOTAL (D)		561,025		1,200,000			700,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Public Employees' Retirement System of Mississippi
Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
F. OTHER EQUIPMENT							
Security System							
Sound Masking System							
Original Artwork							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		561,025		1,200,000			700,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		561,025		1,200,000			700,000
TOTAL FUNDS		561,025		1,200,000			700,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Public Employees' Retirement System of Mississippi

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2011	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
Interest from Equip. Lease Purchase			
TOTAL (D)			
E. OTHER (66000-89999)			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

NARRATIVE
2013 BUDGET REQUEST

Public Employees' Retirement System of Mississippi _____
Name of Agency

PERS is requesting a total of \$10,500,000 in 2013 to fund our technology system upgrade. We are committed to pursuing the most economical avenues for adequate technological support of pension benefit administration. PERS' current programming language, Forte, is no longer a supported development platform. Enhancements to the Forte language, security patches and operating system are no longer available. In addition, the current programming and technical architecture does not support web-enabled functionality and is very difficult to integrate with third-party software and newer operating systems. PERS must continue to address the demands of our customers, as well as changes in technology, to effectively support the processing of pension benefits.

To date, PERS has engaged L. R. Wechsler, LTD., a technology consulting firm which specializes in project management and oversight of pension fund technology solutions. We issued vendor Request for Proposals for the new pension administration system. The successful bidder was CedarCrestone Inc. We are ten months into a three-year project with an estimated implementation date of the first quarter of 2013. PERS requests \$9,800,000 for contractual services and \$700,000 for equipment.

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Personnel Service Contracts (61653) LR Wechsler LTD / Project Dir, Consultant, QA,BPR <i>Comp. Rate: 207.46 per hour</i> TOTAL Personnel Service Contracts (61653)		30,696 <hr/> 30,696	<hr/> <hr/>	<hr/> <hr/>	3537
Other Fees and Services (61690) Miss. Van Lines / Moving Services <i>Comp. Rate: Total charge</i> TOTAL Other Fees and Services (61690)		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	3537
GRAND TOTAL (61600-61699)		30,696			

VEHICLE PURCHASE DETAILS

Public Employees' Retirement System of Mississippi

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2011**

Public Employees' Retirement System of Mississippi _____
Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

Public Employees' Retirement System of Mississippi _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : PUB EMPLOYEES' RETIREMENT SY - COMPUTER PROJE	Pension Administration Solutio	Equipment	700,000
		Total	700,000
		Other Special Funds	700,000

CAPITAL LEASES

Public Employees' Retirement System of Mississippi

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2011	Estimated FY 2012		
						Principal	Interest	Total					Principal	Interest	Total
/	/ /	0	0	/ /	.000										

Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

Public Employees' Retirement System of Mississippi _____

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					