

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

Pat Robertson
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	8,455,424	9,428,857	9,069,373		
a. Additional Compensation			717,017		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	8,455,424	9,428,857	9,786,390	357,533	3.79%
2. Travel					
a. Travel & Subsistence (In-State)	22,386	29,000	29,000		
b. Travel & Subsistence (Out-of-State)	57,196	51,000	51,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	79,582	80,000	80,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	35,948	45,000	45,000		
b. Communications, Transportation & Utilities	600,079	622,000	622,000		
c. Public Information	600	5,000	5,000		
d. Rents	196,383	196,000	196,000		
e. Repairs & Service	184,152	153,000	153,000		
f. Fees, Professional & Other Services	1,842,708	1,840,610	1,840,610		
g. Other Contractual Services	71,715	68,000	68,000		
h. Data Processing	383,318	729,390	729,390		
i. Other	9,168				
Total Contractual Services	3,324,071	3,659,000	3,659,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	228,226	264,700	264,700		
c. Equipment, Repair Parts, Supplies & Accessories	15,433	16,200	16,200		
d. Professional & Scientific Supplies & Materials	2,117	1,500	1,500		
e. Other Supplies & Materials	43,647	42,600	42,600		
Total Commodities	289,423	325,000	325,000		
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	14,000	20,000		(20,000)	(100.00%)
d. IS Equipment (Data Processing & Telecommunications)	40,996	106,100	167,000	60,900	57.39%
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	54,996	126,100	167,000	40,900	32.43%
3. Vehicles (Schedule D-3)	17,555				
4. Wireless Comm. Devices (Schedule D-4)		600	600		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	12,221,051	13,619,557	14,017,990	398,433	2.92%
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 Funds	12,221,051	13,619,557	14,017,990	398,433	2.92%
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	12,221,051	13,619,557	14,017,990	398,433	2.92%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	173	158	164	6	3.79%
b.) Full T-L					
c.) Part Perm.	1	1	1		
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: August 1, 2012

REQUEST BY FUNDING SOURCE

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds	8,455,424	100.00%		9,428,857	100.00%		9,786,390	100.00%	
11.									
12.									
13.									
Total Salaries	8,455,424		69.18%	9,428,857		69.23%	9,786,390		69.81%
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds	79,582	100.00%		80,000	100.00%		80,000	100.00%	
11.									
12.									
13.									
Total Travel	79,582		0.65%	80,000		0.58%	80,000		0.57%
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds	3,324,071	100.00%		3,659,000	100.00%		3,659,000	100.00%	
11.									
12.									
13.									
Total Contractual	3,324,071		27.19%	3,659,000		26.86%	3,659,000		26.10%
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds	289,423	100.00%		325,000	100.00%		325,000	100.00%	
11.									
12.									
13.									
Total Commodities	289,423		2.36%	325,000		2.38%	325,000		2.31%

REQUEST BY FUNDING SOURCE

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds									
11.									
12.									
13.									
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds	54,996	100.00%		126,100	100.00%		167,000	100.00%	
11.									
12.									
13.									
Total Equipment	54,996		0.45%	126,100		0.92%	167,000		1.19%
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds	17,555	100.00%							
11.									
12.									
13.									
Total Vehicles	17,555		0.14%						
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds				600	100.00%		600	100.00%	
11.									
12.									
13.									
Total Wireless Comm. Devices				600		0.00%	600		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds									
11.									
12.									
13.									
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Special Funds	12,221,051	100.00%		13,619,557	100.00%		14,017,990	100.00%	
11.									
12.									
13.									
TOTAL	12,221,051		100.00%	13,619,557		100.00%	14,017,990		100.00%

SPECIAL FUNDS DETAIL

Public Employees' Retirement System of Mississippi
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
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			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Special Funds (531)	Public Employees' Retirement System	12,221,051	13,619,557	14,017,990
Section B TOTAL		12,221,051	13,619,557	14,017,990

Section S + A + B TOTAL		12,221,051	13,619,557	14,017,990
--------------------------------	--	-------------------	-------------------	-------------------

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
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

Interest Income and/or reduction of investment portfolio for budget per State statute. Total amount needed for administrative expenses included in statute.

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi
AGENCY _____

Program No. _____ of _____ I. Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				8,455,424	8,455,424
Travel				79,582	79,582
Contractual Services				3,324,071	3,324,071
Commodities				289,423	289,423
Other Than Equipment					
Equipment				54,996	54,996
Vehicles				17,555	17,555
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				12,221,051	12,221,051
No. of Positions (FTE)				174.00	174.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				9,428,857	9,428,857
Travel				80,000	80,000
Contractual Services				3,659,000	3,659,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				126,100	126,100
Vehicles					
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
Total				13,619,557	13,619,557
No. of Positions (FTE)				159.00	159.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				195,276	195,276
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				40,900	40,900
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				236,176	236,176
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi _____

Program No. _____ of 1 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM _____

FY 2014 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				162,257	162,257
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				162,257	162,257
No. of Positions (FTE)				6.00	6.00

FY 2014 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 2014 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				9,786,390	9,786,390
Travel				80,000	80,000
Contractual Services				3,659,000	3,659,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				167,000	167,000
Vehicles					
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
Total				14,017,990	14,017,990
No. of Positions (FTE)				165.00	165.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

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

Public Employees' Retirement System of Mississippi
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. PUBLIC EMPLOYEES' RETIREMENT				14,017,990	14,017,990
SUMMARY OF ALL PROGRAMS				14,017,990	14,017,990

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi

Program No. 1 of 1 Programs

AGENCY

**PUBLIC EMPLOYEES' RETIREMENT
PROGRAM**

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				8,455,424	8,455,424
Travel				79,582	79,582
Contractual Services				3,324,071	3,324,071
Commodities				289,423	289,423
Other Than Equipment					
Equipment				54,996	54,996
Vehicles				17,555	17,555
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				12,221,051	12,221,051
No. of Positions (FTE)				174.00	174.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				9,428,857	9,428,857
Travel				80,000	80,000
Contractual Services				3,659,000	3,659,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				126,100	126,100
Vehicles					
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
Total				13,619,557	13,619,557
No. of Positions (FTE)				159.00	159.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				195,276	195,276
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				40,900	40,900
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				236,176	236,176
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi
AGENCY

Program No. 1 of 1 Programs

**PUBLIC EMPLOYEES' RETIREMENT
PROGRAM**

FY 2014 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				162,257	162,257
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				162,257	162,257
No. of Positions (FTE)				6.00	6.00

FY 2014 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 2014 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				9,786,390	9,786,390
Travel				80,000	80,000
Contractual Services				3,659,000	3,659,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				167,000	167,000
Vehicles					
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
Total				14,017,990	14,017,990
No. of Positions (FTE)				165.00	165.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

PROGRAM DECISION UNITS

Public Employees' Retirement System of Mississippi

1 - PUBLIC EMPLOYEES' RETIREMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Administration	Investments & Pension It	Total Funding Change	FY 2014 Total Request	
EXPENDITURES:								
SALARIES	9,428,857			195,276	162,257	357,533	9,786,390	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,428,857			195,276	162,257	357,533	9,786,390	
TRAVEL	80,000						80,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	80,000						80,000	
CONTRACTUAL	3,659,000						3,659,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,659,000						3,659,000	
COMMODITIES	325,000						325,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	325,000						325,000	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	126,100		(126,100)	167,000		40,900	167,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	126,100		(126,100)	167,000		40,900	167,000	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	600						600	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	600						600	
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	13,619,557		(126,100)	362,276	162,257	398,433	14,017,990	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	13,619,557		(126,100)	362,276	162,257	398,433	14,017,990	
TOTAL	13,619,557		(126,100)	362,276	162,257	398,433	14,017,990	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	159.00				6.00	6.00	165.00	
TOTAL FTE	159.00				6.00	6.00	165.00	

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

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

1 - PUBLIC EMPLOYEES' RETIREMENT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Public Employees' Retirement System (System) is responsible for the administration of four defined benefit and one defined contribution public employee retirement plans, as well as a deferred compensation plan:

- Public Employees' Retirement System (PERS)
- Mississippi Highway Safety Patrol Retirement System (MHSPRS)
- Municipal Retirement System (MRS is comprised of 19 separate retirement systems)
- Supplemental Legislative Retirement Plan (SLRP)
- Optional Retirement Plan (ORP)
- Government Employees' Deferred Compensation Plan (MDCP&T)

II. Program Objective:

The purpose of the Public Employees' Retirement System (System), which was established by legislation in 1952, is to provide retirement benefits for all state employees and other public employees whose employers have elected to participate. All services provided by the staff are performed in order to meet that objective.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

Capital Outlay - The amount of \$126,100 will be expended prior to the end of FY 2013.

(D) Administration:

Salaries, Wages and Fringe Benefits - Continuation funding consists of the SPB salary projection of \$9,069,373, \$34,627 for MIS special compensation, \$43,014 for reallocations, \$180,877 for reclassification of positions, and \$42,000 for the PERS Board of Trustees' payroll. PERS is also requesting \$30,000 for educational benchmark salary increases.

Travel - PERS is seeking \$80,000 in funding for agency travel to be used by staff and members of the Board of Trustees.

Contractual Services - PERS requests \$3,659,000, an amount equal to the 2013 budget appropriation, to maintain existing contracts, fees and software maintenance.

Commodities - PERS requests total funding of \$325,000. This request is equal to our 2013 appropriation and is the minimum amount needed to fund major initiatives in printed communications. Our request also encompasses normal growth in operating expenses associated with office and equipment supplies.

Capital Outlay - Our total continuation request in this category is \$167,000 which includes equipment funding for an HP disk to disk backup system, MICR reader verifier check qualifier, high production/commercial forms folder, replacement network printers, and new PCs for six positions. Continuation funding also includes includes memory upgrades and expanded disk space.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(E) Investments & Pension IT:**

Salaries, Wages and Fringe Benefits - Funding of \$162,257 is requested for three new positions in the 2014 request. (Please note that funding for three positions is included in the FY 2013 Estimate on Form MBR-1-03 due to their authorization in the 2013 PERS budget appropriation. These positions were not filled because the accompanying PINs were not authorized.) These three 2013 positions are being resubmitted, along with three new positions, for a total request of \$386,499 for six positions.

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 - PUBLIC EMPLOYEES' RETIREMENT
 PROGRAM NAME

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 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Number of Estimates Processed	14,896.00	16,000.00	17,500.00
2 Number of Counseling Sessions	5,172.00	5,500.00	5,700.00
3 Number of Retirees Receiving Benefits	89,701.00	93,500.00	97,000.00
4 Number of Refunds Processed	18,242.00	18,500.00	18,900.00
5 Number of Pre-Retirement Seminars/Visits	3,796.00	4,150.00	4,300.00

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 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Cost to administer PERS, provide pension benefits, refunds, process estimates and provide counseling services.	12,221,051.00	13,619,557.00	14,017,990.00

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 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Process all estimate requests within one week of receipt	100.00	100.00	100.00
2 Provide counseling services as requested within 30 days	100.00	100.00	100.00
3 Process all retirement applications within two weeks of receipt	100.00	100.00	100.00
4 Process all refund requests within 2-3 weeks of receipt	100.00	100.00	100.00
5 Hold 1,750 Pre-Retirement Seminars/Visits in 12 months	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Public Employees' Retirement System of Mississippi _____

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) PUBLIC EMPLOYEES' RETIREMENT				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	13,619,557		13,619,557	
TOTAL	13,619,557		13,619,557	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	13,619,557		13,619,557	
TOTAL	13,619,557		13,619,557	

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 FY2013

It is estimated that the Board will meet 6 times in FY 2013.

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>Jack Wilson</u>	<u>Madison, MS</u>	<u>Governor</u>	<u>2/12</u>	<u>4 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>Lynn Fitch</u>	<u>Madison, MS</u>	<u>Ex Officio</u>	<u>1/12</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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
Tuition 61010		3,000	3,000
Employee Training 61020	35,948	42,000	42,000
TOTAL (A)	35,948	45,000	45,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 - Postage, Box Rent, etc.	405,725	350,000	350,000
61190 - Transportation of Goods	78	3,000	3,000
61210 - Electricity	151,172	191,000	191,000
61220 - Gas	39,067	76,000	76,000
61230 - Water & Sewage	4,037	2,000	2,000
TOTAL (B)	600,079	622,000	622,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 - Advertising	600	5,000	5,000
TOTAL (C)	600	5,000	5,000
D. RENTS (61400-61499)			
61410 - Rental of Records Storage	17,919	12,000	12,000
61440 - Rental of Office Equipment	127,887	125,000	125,000
61460 - Rental of Other Equipment	122		
61480 - Exhibit Displays & Conference Room Rental	1,310	4,000	4,000
61490 - Other Rentals	49,145	55,000	55,000
TOTAL (D)	196,383	196,000	196,000
E. REPAIRS & SERVICES (61500-61599)			
61520 - Repair & Servicing of Building	158,175	130,000	130,000
61540 - Repair & Service of Vehicles	2,726	2,000	2,000
61550 - Repair & Service of Office Equipment	22,896	19,000	19,000
61590 - Repair of Misc. Equipment	355	2,000	2,000
TOTAL (E)	184,152	153,000	153,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 - SAAS Fees-DFA	3,430	4,000	4,000
61616 - MMRS Fees-DFA	14,634	19,210	19,210
61620 - Department of Audit Fees	8,088	3,500	3,500
61623 - Accounting Fees	131,300	130,000	130,000
61625 - Actuarial Fees	802,393	871,000	871,000
61630 - Legal (61630 - 61631)	331,343	275,700	275,700
61640 - Medical Doctors	275,245	285,500	285,500
61650 - State Personnel Board	23,838	21,000	21,000
Personnel Services Contracts (61651 - 61658)	107,278	72,000	72,000
Court Costs & Court Reporters (61660 - 61661)	2,880	6,000	6,000
Other Fees & Serv & Contract Worker (61680 - 61699)	142,279	152,700	152,700
TOTAL (F)	1,842,708	1,840,610	1,840,610
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 - Liability Insurance Pool Contributions	6,858	10,000	10,000
61710 - Insurance and Fidelity Bonds	31,201	35,000	35,000
61720 - Membership Dues	18,390	13,000	13,000
61721 - Subscriptions	11,745	6,000	6,000
61740 - Salvage & Removal	2,108	2,000	2,000
61800 - Procurement Card-Contractual Purchases	1,413	2,000	2,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Public Employees' Retirement System of Mississippi

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
TOTAL (G)	71,715	68,000	68,000
H. INFORMATION TECHNOLOGY (61900-61990)			
IS Fees - Outside Vendor (61902 - 61904, 61908 -61913)	24,337	199,000	199,000
IS Fees - ITS (61905 - 61907)	10,301	14,000	14,000
IS Training/Education (61914 - 61916)	4,501	38,000	38,000
Service Charges Paid to State Computer Center (61917)	34,538	44,000	44,000
Software Acquisition (61920 - 61921)	157,176	196,640	196,640
Telephone-Basic Line Charges (61922-61923)	79,902	110,250	110,250
Telephone-Long Distance Service (61924-61925)	12,201	40,000	40,000
Telephone-Private Line Charges (61926-61927)	1,442	500	500
IS Related Rentals (61932 - 61940)	4,946	33,000	33,000
Repair, Maint. & Service of IS Equip (61961 -61978)	53,974	54,000	54,000
TOTAL (H)	383,318	729,390	729,390
I. OTHER (61991-61999)			
61994 - Petty Cash Expense-Contractual	33		
61998 - Prior Year Expense-Contractual	9,135		
TOTAL (I)	9,168		
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	3,324,071	3,659,000	3,659,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	3,324,071	3,659,000	3,659,000
TOTAL FUNDS	3,324,071	3,659,000	3,659,000

**SCHEDULE C
COMMODITIES**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
Signs & Sign Materials			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 - Printing Binding	140,535	198,700	198,700
62120 - Duplication & Reproduction	32,225	18,000	18,000
62130 - Office Supplies & Materials	36,132	24,000	24,000
62140 - Paper Supplies	12,594	10,500	10,500
62150 - Maps, Manuals, Library Books	4,705	9,500	9,500
62160 - Office Equipment	2,035	4,000	4,000
Total (B)	228,226	264,700	264,700
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210-62214 - Fuels - Gasoline - Fuel Card	14,531	4,500	4,500
62214 Fuel Card Preventative Maintenance			
62240 Tires & Tubes	769	2,900	2,900
62250 Repair, Replacement Parts - Office Equipment		900	900
62251 Repair, Replacement Parts - Vehicles	13	3,100	3,100
62252 Repair, Replace. Parts - Air Conditioning, Heat, Plumb		1,300	1,300
62253 Batteries	120		
62290 Other Equip. Repair parts/supplies		3,500	3,500
Total (C)	15,433	16,200	16,200
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic & Reproduction Supplies		300	300
62331 Film Processing		500	500
62340 Drugs & Chemicals -Medical & lab Use	1,814	500	500
62370 Educational Materials			
62390 Other Professional Scientific	303	200	200
Total (D)	2,117	1,500	1,500
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	2,183	1,500	1,500
62430 Small Tools		200	200
62450 Janitor Supplies & Cleaning	9,441	4,300	4,300
62475 Food for Business Meetings	13,143	10,500	10,500
62520 Decals		500	500
62555 Repair parts - Data Processing	852	4,000	4,000
62560 Eating Utensils		50	50
62590 Other Supplies & Materials	8,339	4,800	4,800
62595 Other Equipment - not capital outlay	1,087	2,000	2,000
62800 Procurement Card	8,327	14,500	14,500
62994 Petty Cash Expense - Commodity	275	250	250
Total (E)	43,647	42,600	42,600

**SCHEDULE C
COMMODITIES CONTINUED**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	289,423	325,000	325,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	289,423	325,000	325,000
TOTAL FUNDS	289,423	325,000	325,000

**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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
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)			
Johnson Controls			
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, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	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.							
Other Office Equipment - scanner							
Other Office Equipment - storage cabinet (N)							
Other Office Equipment - projector (R)							
Other Office Equipment - presenter table mics			3	1,950			
Other Office Equipment - table Bd room							
Other Office Equipment - amplifier/speaker sys (R)							
Other Office Equipment - audio switcher/scaler			1	3,500			
Other Office Equip - 42" conf. table (N)							
Other Office Equipment - coil binding machine	1	3,311					
Other Office Equipment - conf/guest. chairs (N)							
Other Office Equipment - desk							
Other Office Equipment - book case							
Other Office Equip- digital rec equip							
Other Office Equip - lateral file							
Other Office Equip - Bd table microphone			2	350			
Other Office Equip - credenza							
63330 Other Off Equip-cubicle parts							
Other Office Equip - Formax pressure sealer	1	9,500					
Other Office Equip - presenter microphones							
Other Office Equip - ceiling projector			1	4,500			
Other Office Equip - console table	1	1,189					
Other Office Equip - camera							
Other Office Equip -ceiling speaker			1	150			
Other Office Equip - Voice/data/video rec			1	4,500			
Other Office Equip - Distribution amp			1	3,550			
Other Office Equip - portable presenter mics			5	1,500			
TOTAL (C)		14,000		20,000			
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Computer Equip - High Prod. Forms Folder (R)					1	15,000	15,000
Computer Equip - Printers-High Speed(N)							
Computer Equip - Server HD Upgrades(N)					20	250	5,000
Computer Equip - Laptops (N)							
Computer Equip - Memory upgrade (N)			4	5,400	1	1,000	1,000
PC's with 21" monitors (N)							
Computer Equip - Datacenter portable Air Con	2	6,004					
Computer Equip - network card for servers							
Computer Equip - Forms/Check folder (R)			1	12,000			
Computer Equip - Blade Servers (R)	2	14,838					
Computer Equip - Scanner (N)							
Computer Equip - Server Memory (N)					4	1,000	4,000
Computer Equip - Network Printers (R)	3	8,272	12	24,000	9	2,000	18,000
Computer Equip - Mini laptops	3	1,262					
Computer Equip - Label Printers (N)							
Computer Equip - PC's with monitors (N)			4	6,000	6	1,250	7,500
Computer Equip - processor pwr module							

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

Public Employees' Retirement System of Mississippi

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Computer Equip - Web Security appliance							
Computer Equip - Firewall appliance	1	4,100					
Computer Equip - 1 GB Memory upgrade							
Computer Equip - Server power supply							
Computer Equip - ID card printer	1	1,695					
Computer Equip - audio control upgrade							
Computer Equip - Notebook	1	629					
Computer Equip - 21" Monitors (R)			4	1,000			
Computer Equip - desktop computer (N)							
Computer Equip - Desktop printers	7	2,581					
Computer Equip - HP printers (N)			3	1,500			
Computer Equip - UPS (N)			2	1,500	2	750	1,500
Computer Equip - Battery for Xerox ck printer (R)							
Computer Equip - PC (R)			6	7,200			
Computer Equip - laptop computer (R)							
Computer Equip - desktop printers (R)	2	1,615					
Computer Equip - Disk to Disk Backup System					1	100,000	100,000
Computer Equip - MICR Check Reader (R)			1	15,000	1	15,000	15,000
Computer Equip - Backup Disaster Sys			1	27,500			
Computer Equip - Server Hard Drive Upgrades			20	5,000			
TOTAL (D)		40,996		106,100			167,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Other Equipment - bldg access control							
Other Equipment - floor pickup tool							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		54,996		126,100			167,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		54,996		126,100			167,000
TOTAL FUNDS		54,996		126,100			167,000

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

Public Employees' Retirement System of Mississippi

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
	June 30, 2012	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)	4	1	17,555				
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)	4	1	17,555				
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>			17,555				
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			17,555				
TOTAL FUNDS			17,555				

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2012	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
		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				1	600	10	600
Total (C)				1	600	10	600
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>					600		600
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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO L.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)			
Retirement Funding Per House Bill 105			
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
2014 BUDGET REQUEST

Public Employees' Retirement System of Mississippi

Name of Agency

The total 2014 budget request of \$14,017,990 for Public Employees' Retirement System shows an increase of \$398,433 or 2.9 percent above approved funding for fiscal year 2013. PERS continues its commitment to align our staff, business processes and technology in support of our mission to provide quality pension benefit services to our participants, all at the lowest possible cost.

Salaries, Wages & Fringe Benefits-

We are submitting a total budget request for salary expenditures of \$9,786,390, an increase of \$357,533 over approved funding for 2013.

Reallocations - PERS is requesting \$43,014 for positions in which it has been determined that a substantial difference exists between actual job performance, experience, and educational requirements versus the job title currently utilized by the agency. These positions are in the Administrative Services Division.

Reclassifications - Our request includes \$180,877 for reclassification of positions under authority granted by the State Personnel Board to establish a career ladder to promote successful job performance, job training, and tenure in positions. Incumbents in these job classifications are required to successfully complete prescribed training, perform successfully in the PERS job series and meet the requirements defined in the PERS Career Ladders Guidelines for Auto-Reclassification/Promotion.

Three positions are newly requested for the PERS 2014 budget proposal. One new position is a Project Officer III, Special in the Executive Division, at \$40,058, to manage the content and layout of the PERS website. PERS also requests an Investment Accountant, at a salary plus fringe of \$64,009, and an Accountant/Auditor III, Professional, at \$58,190, in order to address increased workload in the Accounting Department. PERS implementation of new investment strategies and transitioning from previous managers to new managers, as well as adding additional investment managers, has directly impacted the volume of work required in this area. Further, additional accounting staff is required to implement new accounting standards prescribed by the Governmental Accounting Standards Board which are applicable to pension plans and their participating employers.

Three positions were requested and approved for the PERS 2013 budget. Although funding was approved for these positions, the accompanying employee PINs were not authorized. These positions are being resubmitted in our 2014 budget request. A PERS Deputy Chief Investment Director is requested, at a salary plus fringe of \$120,488, to provide for additional management and oversight of the investment strategy, as well as allow for succession planning in the PERS Investment Department. The work will involve analyzing the investment merits of various types of investments, monitoring financial markets and formulating recommendations to the PERS Board of Trustees. A Programmer Analyst II, at \$54,435, and a Network Specialist I, at \$49,319, are needed to support the new technology system being implemented for PERS line-of-business. The vendor currently developing the new system has recommended a staff increase of 20 additional members in MIS. However, PERS has determined that through cross-training and minor restructuring, the two additional MIS staff positions requested will be sufficient to maintain high quality production in the MIS Department.

Educational Benchmarks - PERS requests \$30,000 to fund educational benchmarks within the agency.

Management Information Systems Special Compensation - \$34,627 is requested for the purpose of attracting, retaining and developing competent information technology professionals to support the unique business needs of PERS.

Board of Trustees Payroll - Funding of \$42,000 is requested for the ten-member Board of Trustees' payroll, currently paid from Salaries (Base) but not included in the SPB's projection of salary costs.

Travel-

NARRATIVE
2014 BUDGET REQUEST

Public Employees' Retirement System of Mississippi

Name of Agency

PERS is requesting no increase in funding in the Travel category. The current funding level represents the minimum at which staff and board members can maintain adequate professional development and provide for educational services to agencies, members, and retirees.

Contractual Services-

PERS is requesting no increase in funding for Contractual Services. The request of \$3,659,000 provides for existing contracts, fees, and software maintenance.

Included in the 2012 expenditures are building repairs of \$37,487, which are funded by escalation authority within the PERS Building Repair and Maintenance Fund (3533).

Commodities-

PERS requests that funding for the 2014 budget remain the same as the fiscal year 2013 approved budget amount. Our request in this category represents the lowest amount necessary to continue funding major initiatives in printed communications including annual membership statements, retiree/member newsletters, and member handbooks.

Capital Outlay-

PERS is requesting a total of \$167,600 to fund Capital Outlay expenditures in fiscal year 2014, an increase of \$40,900 from our 2013 appropriation. Equipment requests total \$167,000, while Wireless Communication Devices total \$600.

Printers - \$18,000 is requested to replace 10 obsolete network printers throughout the agency.

MICR Check Reader - \$15,000 is being requested to purchase a reader/verifier check qualifier, including maintenance for two years.

Forms/Check Folder - \$15,000 is requested to purchase a high production/commercial forms folder to be used to fold and seal checks, 1099R's and other PERS forms for mailing.

HP Disk to Disk Backup System - \$100,000 is requested for a high speed disk backup system which is a key component in the disaster recovery plan for our new line-of-business technology solution.

New PCs - \$7,500 is requested to fund the purchase of new PCs for the six positions requested in the 2014 budget proposal.

Memory Upgrade, Disk Space and Equipment - \$11,500 is requested to manage escalating processing and storage capacity requirements of the System and to secure equipment for emergencies and/or unplanned projects. The need for expanded disk space and memory is expected to continue as the number of retirees increases each year.

Wireless Communications Devices- \$600 is requested to provide for emergency replacement of PDAs for PERS Field Representatives.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

Public Employees' Retirement System of Mississippi

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Pat Robertson	Washington DC	Women in Finance Investment Symp.	1,562	Special
Pat Robertson	Lake Geneva, WI	NASRA Conference	2,804	Special
Lorrie Tingle	Lake Geneva, WI	NASRA Conference	2,019	Special
Bill Benson	Lake Geneva, WI	NASRA Conference	1,740	Special
Hubert McMillan	Lake Geneva, WI	NASRA Conference	1,663	Special
Cecil Hill	Lake Geneva, WI	NASRA Conference	1,445	Special
Richard Miller	Lake Geneva, WI	NASRA Conference	1,892	Special
Shirley Sessoms	Cheyenne, WY	Natl. Conf. State Soc. Sec. Admin.	1,130	Special
Barbara Taylor	Cheyenne, WY	Natl. Conf. State Soc. Sec. Admin.	1,239	Special
Pat Robertson	Albuquerque, NM	Natl. Assoc. Gov. Def. Comp. Admin.	1,345	Special
Lorrie Tingle	Albuquerque, NM	NAGDCA Conference	1,327	Special
George Dahduh	Newport Beach, CA	PIMCO Institute	1,206	Special
Pat Robertson	Boston, MA	Institutional Investors	1,509	Special
Pat Robertson	Baltimore, MD	NCTR Conference	1,619	Special
Virgil Belue	Baltimore, MD	NCTR Conference	1,722	Special
Cecil Hill	Baltimore, MD	NCTR Conference	1,117	Special
Richard Miller	Baltimore, MD	NCTR Conference	1,621	Special
Pat Robertson	Dana Point, CA	BNYMellon Client Advisory Meeting	812	Special
Lorrie Tingle	Portland, OR	NASIO Conference	166	Special
Lisa Miller	Portland, OR	Public Pension Financial Forum Conf.	2,031	Special
Shirley Sessoms	Naples, FL	NPEA Conference	1,877	Special
Shelley Powers	Naples, FL	NPEA Conference	1,896	Special
Pat Robertson	Washington DC	Ret. Admin. Winter Mtg & Legal Conf.	1,681	Special
Pat Robertson	New Orleans, LA	Senior Executive Advisory Board	1,018	Special
Pat Robertson	Beverly Hills, CA	Public Funds Roundtable Mtg.	1,555	Special
Pat Robertson	New York, NY	BNYMellon Client Advisory Board Mtg.	628	Special
Lorrie Tingle	New York, NY	Investment Managers Meeting	516	Special
Lorrie Tingle	Los Angeles, CA	Institutional Investors Conference	1,485	Special
George Daduh	Austin, TX	NASIO Conference	481	Special
Charles Neilsen	Austin, TX	NASIO Conference	484	Special
Pat Robertson	Nashville, TN	SCTR Conference	1,461	Special
Virgil Belue	Nashville, TN	SCTR Conference	1,373	Special
Richard Miller	Nashville, TN	SCTR Conference	1,369	Special
Walter Hille	Long Beach, CA	PRISM Conference	1,316	Special
Torome Porter	Long Beach, CA	PRISM Conference	1,267	Special
Pat Robertson	Chicago, IL	GFOA Conference	1,599	Special
Linda Wolverton	Chicago, IL	GFOA Conference	1,827	Special
Greg Gregory	Chicago, IL	GFOA Conference	2,130	Special
Mary Jones	Denver, CO	NCTR Admin. Assist. Workshop	1,017	Special
Lorrie Tingle	Calsbad, CA	Market Makers Conference	1,252	Special
Jim Fezell	Chicago, IL	Heitman Investor Conference	317	Special
Bill Benson	Nashville, TN	SCTR Conference	678	Special
Total Out of State Travel Cost			\$57,196	

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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61615 - SAAS Fees-DFA					
SAAS-DFA 61615 / Statewide accounting		3,430	4,000	4,000	3531
<i>Comp. Rate: \$3,430 Total Cost</i>					
TOTAL 61615 - SAAS Fees-DFA		3,430	4,000	4,000	
61616 - MMRS Fees-DFA					
MMRS-DFA 61616 / State Reporting		14,634	19,210	19,210	3531
<i>Comp. Rate: \$14,634 Total Cost</i>					
TOTAL 61616 - MMRS Fees-DFA		14,634	19,210	19,210	
61620 - Department of Audit Fees					
Office of State Auditor 61620 / Audit Services		8,088	3,500	3,500	3531
<i>Comp. Rate: \$8,088 Total Cost</i>					
TOTAL 61620 - Department of Audit Fees		8,088	3,500	3,500	
61623 - Accounting Fees					
KPMG 61623 / External audit services		131,300	130,000	130,000	3531
<i>Comp. Rate: 135,200/FY12 contract</i>					
TOTAL 61623 - Accounting Fees		131,300	130,000	130,000	
61625 - Actuarial Fees					
Cavanaugh MacDonald / Pension actuarial services		269,080	300,000	300,000	3531
<i>Comp. Rate: \$11,925 Retainer plus</i>					
Callan / Investment Performance		533,313	571,000	571,000	3531
<i>Comp. Rate: \$530,000 Annual Cost</i>					
TOTAL 61625 - Actuarial Fees		802,393	871,000	871,000	
61630 - Legal (61630 - 61631)					
Attorney General / In-House Legal Consultation		175,343	255,700	255,700	3531
<i>Comp. Rate: \$204,337 Annually +</i>					
Chapman & Cutler / Legal Consultation		75,000	20,000	20,000	3531
<i>Comp. Rate: <\$180,001 per contract</i>					
Ice Miller LLP / Legal Consultation		66,000			3531
<i>Comp. Rate: <\$75,000 per contract</i>					
Whiteford, Taylor & Preston / Legal Consultation-IRS		5,000			3531
<i>Comp. Rate: <\$5,000 per contract</i>					
Lowenstein Sandler / Legal Consultation-investments		10,000			3531
<i>Comp. Rate: \$10,000 per contract</i>					
TOTAL 61630 - Legal (61630 - 61631)		331,343	275,700	275,700	
61640 - Medical Doctors					
David Duddleston, MD / DAC Hearings		6,000	15,000	15,000	3531
<i>Comp. Rate: \$300 per hearing</i>					
Holland M Addison, MD / Case Reviews		12,000	12,000	12,000	3531
<i>Comp. Rate: \$1,000 per day</i>					
Joseph Blackston, MD / DAC Hearings		7,500	13,000	13,000	3531
<i>Comp. Rate: \$300 per hearing</i>					
Tim Wright, MD / Case Reviews		12,000	13,000	13,000	3531
<i>Comp. Rate: \$1,000 per day</i>					
William Criss Lott / Independent Medical Evaluations		5,000	9,000	9,000	3531
<i>Comp. Rate: \$500 per eval.</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
William Clyde Nicholas, MD / DAC Hearings <i>Comp. Rate: \$300 per hearing</i>		8,550	12,000	12,000	3531
Tupelo Medical Group / Independent Medical Evaluation <i>Comp. Rate: \$655 per eval.</i>		14,610	7,000	7,000	3531
William Marcus Meeks, MD / DAC Hearings <i>Comp. Rate: \$300 per hearing</i>		5,850	12,000	12,000	3531
John David Richardson, MD / Case Reviews <i>Comp. Rate: \$1000 per day</i>		15,000	13,000	13,000	3531
Professional Therapy Services / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>		500			3531
Sheila Jones / Case Reviews and Hearings <i>Comp. Rate: \$80.00 per hour</i>		16,060	20,000	20,000	3531
Brian Thomas / Independent Medical Evaluation <i>Comp. Rate: \$1500 per eval.</i>		13,550			3531
John Montgomery, MD / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		14,000	27,000	27,000	3531
Crossroads Rehab / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>		1,300			3531
Premier Medical Group / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>		4,000	1,000	1,000	3531
Samuel Peeples, MD / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		24,500	35,000	35,000	3531
Philip J Blount, MD / Independent Medical Evaluations <i>Comp. Rate: \$750 per eval.</i>		21,000	12,000	12,000	3531
University Physicians PLLC / Independent Medical Evaluations <i>Comp. Rate: Varies by procedure</i>		16,625	10,000	10,000	3531
David C Collip, MD / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		55,500	30,000	30,000	3531
Laura Gray, MD / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		19,500	23,500	23,500	3531
William J Evans / Independent Medical Evaluation <i>Comp. Rate: \$750 per eval.</i>		950	2,000	2,000	3531
Miss Methodist Rehab Center / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>			8,000	8,000	3531
New South Neurospine LLC / Independent Medical Evaluations <i>Comp. Rate: \$750 per eval.</i>			5,000	5,000	3531
Physical Therapy Center / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>			1,000	1,000	3531
Southern Physical Medicine / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>			5,000	5,000	3531
Tupelo Neuro / Independent Medical Evaluation <i>Comp. Rate: \$1000 per eval.</i>		1,000			3531
Coleman Eye Center / Independent Medical Evaluation <i>Comp. Rate: \$250 per eval.</i>		250			3531
TOTAL 61640 - Medical Doctors		<u><u>275,245</u></u>	<u><u>285,500</u></u>	<u><u>285,500</u></u>	
61650 - State Personnel Board					
61650 - State Personnel Board / annual assessment <i>Comp. Rate: \$23,838</i>		23,838	21,000	21,000	3531
TOTAL 61650 - State Personnel Board		<u><u>23,838</u></u>	<u><u>21,000</u></u>	<u><u>21,000</u></u>	

FEES, PROFESSIONAL AND OTHER SERVICES

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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Personnel Services Contracts (61651 - 61658)					
Maris, West and Baker, Inc. / CAFR Production <i>Comp. Rate: Total project</i>			40,000		3531
St Dominic Hospital / Employee Assistance Program <i>Comp. Rate: \$457.50 quarterly</i>			3,000	3,000	3531
Postage Savers / Mail Services for Payroll Checks <i>Comp. Rate: \$.44 per 1000 pieces</i>		16,568	17,000	17,000	3531
Voice Retrieval & Information / Election Mail-out <i>Comp. Rate: For 34,000 members</i>		21,353			3531
Henry A. Byrne / Insurance Advisory Comm. <i>Comp. Rate: \$121 Total Mileage</i>					3531
Sam W. Valentine / Insurance Advisory Comm. <i>Comp. Rate: \$148 Total Mileage</i>					3531
Mary Emma Lansing / Insurance Advisory Comm. <i>Comp. Rate: \$194 Total Mileage</i>					3531
Aubrey Hartley / Insurance Advisory Comm. <i>Comp. Rate: \$178 Total Mileage</i>		182	500	500	3531
Walter Moon / Insurance Advisory Comm. <i>Comp. Rate: Total Mileage</i>					3531
Brenda Pierce / Contractual employee <i>Comp. Rate: \$33.84 per hour</i>	Y	5,668			3531
Betty Bates / Contractual employee <i>Comp. Rate: \$24.61 per hour</i>		23,183			3531
Hilda Magee / Insurance Advisory Comm. <i>Comp. Rate: \$183 Total Mileage</i>					3531
The Whitten Group / Consulting/retreat for Bd and Sr m <i>Comp. Rate: <\$25,000 per contract</i>		17,441	10,000	10,000	3531
Bomac Electric Co / Electrical Work <i>Comp. Rate: Total cost \$13,812</i>					3531
Tempstaff Inc. / Temporary Staffing <i>Comp. Rate: \$14.89 per hour</i>			1,300	1,300	3531
William L Lanham / Insurance Advisory Comm. <i>Comp. Rate: \$179.50 Total Mileage</i>		184	200	200	3531
Communication Arts Co. / CAFR Production <i>Comp. Rate: Total project</i>				40,000	3531
Jackson Wong Consulting / Consulting/Training/Materials <i>Comp. Rate: \$14,500 per contract</i>		14,500			3531
Beau Rivage / Bd Retreat/banquet room/audio <i>Comp. Rate: Total Cost</i>		7,965			3531
Turan Foley / Car Delivery <i>Comp. Rate: \$1.50 per mile</i>		234			3531
TOTAL Personnel Services Contracts (61651 - 61658)		107,278	72,000	72,000	
Court Costs & Court Reporters (61660 - 61661)					
Nancy G Binder / Court Reporter <i>Comp. Rate: \$60 per Case</i>		2,880	5,000	5,000	3531
AB & C Reporting / Court Reporter <i>Comp. Rate: \$120 per Case</i>			500	500	3531
Sheryl Stevenson / awarded court costs to appellant <i>Comp. Rate: Total cost</i>					3531
SPB / Court Reporting service <i>Comp. Rate: Total cost</i>					3531

FEES, PROFESSIONAL AND OTHER SERVICES

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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Jannie M Dishon / awarded court costs to appellant <i>Comp. Rate: Total cost</i>					3531
Stegal Notary Service / Notary cost <i>Comp. Rate: Total cost</i>			250	250	3531
Notary Public Underwriters / Notary cost <i>Comp. Rate: Total cost</i>			250	250	3531
TOTAL Court Costs & Court Reporters (61660 - 61661)		2,880	6,000	6,000	
Other Fees & Serv & Contract Worker (61680 - 61699)					
Johnson Controls Inc. / Monitoring Service-Burlar&Fire <i>Comp. Rate: Annual Fee & repair</i>		360	400	400	3531
Government Finance Officers Assoc / Review of PAFR for Certification <i>Comp. Rate: \$1,320 Total Cost</i>		1,320	1,400	1,400	3531
Magnolia Clipping Service / Newspaper Obituary Research <i>Comp. Rate: \$.62-.77 per clipping</i>		3,426	2,700	2,700	3531
Ms State Dept of Health / Death Certificates <i>Comp. Rate: \$10 Each</i>		3,297	100	100	3531
ACS Image Solutions, Inc. / Image/Document Storage <i>Comp. Rate: Total Cost</i>		308	1,500	1,500	3531
Shred It / Document Shredding <i>Comp. Rate: \$3 per Minute</i>			1,000	1,000	3531
Securitas Security Svs USA Inc. / Security Services <i>Comp. Rate: \$12.31 Armed/\$9.01Attenda</i>		62,391	64,000	64,000	3531
DMCS/SourceLink / Mail Service for Newsletters <i>Comp. Rate: \$12 & \$27 per 1,000</i>			25,000	25,000	3531
Express Services Inc. / Temporary Staffing <i>Comp. Rate: \$11.80 per hour</i>			30,000	30,000	3531
L & K Properties / Document Shredding <i>Comp. Rate: \$3 per Minute</i>			2,300	2,300	3531
Dearing Addressing & Mailing / Mail Service for Ballots <i>Comp. Rate: \$.03 per Piece</i>			13,200	13,200	3531
Nick Clark Printing & Signs / Biography Insertion for Ballots <i>Comp. Rate: \$1,000 Total Cost</i>			1,000	1,000	3531
MS Statewatch INC / On-Line Legislative Computer <i>Comp. Rate: \$2,000 Total Cost</i>			2,000	2,000	3531
Harvey Dallas Printing / Mail Service for Ballots <i>Comp. Rate: Total cost \$6,000</i>			6,000	6,000	3531
Shelby Printing / Graphic Art Desing <i>Comp. Rate: Total project</i>			1,000	1,000	3531
Deaf Service Center / Interpreters for seminars <i>Comp. Rate: \$35 per hour</i>			1,000	1,000	3531
Preston Hood Chevrolet / Towing Service <i>Comp. Rate: \$81 total charge</i>			100	100	3531
Hederman Brothers / fold/tab/address/mail newsletters <i>Comp. Rate: \$30 per newsletter</i>		26,244			3531
Pitney Bowes / Scanner install & training <i>Comp. Rate: Total cost</i>					3531
Auto Trim Designs / Decals for PERS' cars <i>Comp. Rate: Total cost</i>		90			3531
Superior Setup / Employer training room setup <i>Comp. Rate: Total cost</i>					3531

FEES, PROFESSIONAL AND OTHER SERVICES

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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
MS Audio / Installation Bd room a/v equip <i>Comp. Rate: Total cost</i>					3531
Logo Store / Screen printing <i>Comp. Rate: Total cost</i>					3531
MS Delta Comm. College / Security charge <i>Comp. Rate: Total cost</i>					3531
Stationers Inc. / Installation of casters <i>Comp. Rate: Total cost</i>					3531
Mars & Steel / Plaques/engraving <i>Comp. Rate: Total cost</i>					3531
Cintas First Aid / Service charge <i>Comp. Rate: Total cost</i>		116			3531
Charles E. Sampson / Classroom Instruction <i>Comp. Rate: \$800 per day</i>					3531
Cobalt Community Research LLC / Retirement Survey <i>Comp. Rate: Total cost</i>					3531
MS Van Lines Inc. / Moving services <i>Comp. Rate: Total cost</i>					3531
Kenneth Lawrence / Coffee set up fee for seminar <i>Comp. Rate: Total cost</i>					3531
Voice Retrieval & Information / Voting services <i>Comp. Rate: Total cost</i>					3531
Annie Goodies / Coffee set up fee for seminar <i>Comp. Rate: Total cost</i>					3531
Betty Bates / Contractual employee <i>Comp. Rate: \$24.61 per hour</i>		4,771			3531
Brenda Pierce / Contractual employee <i>Comp. Rate: \$33.84 per hour</i>	Y	434			3531
Xerox / Shipping fees <i>Comp. Rate: Total cost</i>		10			3531
Maris West & Baker / CAFR Production <i>Comp. Rate: Total cost</i>		32,380			3531
Mahaffey's Quality Printing / Retiree Newsletters <i>Comp. Rate: Total cost</i>		3,476			3531
Norris Bookbinding / Lettering Board Minute Books <i>Comp. Rate: \$33 per book</i>		100			3531
Magnolia Broadcast / Radio Show files <i>Comp. Rate: Total cost</i>		225			3531
Blinds Plus / Replace and Repair blinds <i>Comp. Rate: Total cost</i>		400			3531
Whitten Group / Planning <i>Comp. Rate: \$140 per hour</i>		1,125			3531
The Counseling Center / Employee Assistance Program <i>Comp. Rate: \$451.50 per quarter</i>		1,806			3531
TOTAL Other Fees & Serv & Contract Worker (61680 - 61699)		<u>142,279</u>	<u>152,700</u>	<u>152,700</u>	
GRAND TOTAL (61600-61699)		1,842,708	1,840,610	1,840,610	

VEHICLE PURCHASE DETAILS

Public Employees' Retirement System of Mississippi

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
				0
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2012**

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 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	Chevrolet	2012	Impala	Jean Clark	In-State travel by field rep.	G-59462	10,365	30,000		
P	Chevrolet	2010	Impala	Dawinna Davis	In-State travel by field rep.	G-54109	15,688	10,000		
P	Chevrolet	2011	Impala	John Eddleman	In-State travel by field rep.	G-56241	50,285	40,000		
P	Chevrolet	2011	Impala	Joe Hines	In-State travel by field rep.	G-56240	66,906	50,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Public Employees' Retirement System of Mississippi _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : PUBLIC EMPLOYEES' RETIREMENT	Administration		
		Salaries	195,276
		Equipment	167,000
		Total	362,276
		Other Special Funds	362,276
 Program # 1 : PUBLIC EMPLOYEES' RETIREMENT	 Investments & Pension IT		
		Salaries	162,257
		Total	162,257
		Other Special Funds	162,257

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 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

Public Employees' Retirement System of Mississippi _____

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					