

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, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (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					
d. Rents	134				
e. Repairs & Service					
f. Fees, Professional & Other Services					
g. Other Contractual Services					
h. Data Processing	3,189,738	8,400,000	5,000,000	(3,400,000)	(40.47%)
i. Other					
Total Contractual Services	3,189,872	8,400,000	5,000,000	(3,400,000)	(40.47%)
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)	67,709		850,000	850,000	
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	67,709		850,000	850,000	
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	3,257,581	8,400,000	5,850,000	(2,550,000)	(30.35%)
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)					
Investments and Interest Income-537-00	3,257,581	8,400,000	5,850,000	(2,550,000)	(30.35%)
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	3,257,581	8,400,000	5,850,000	(2,550,000)	(30.35%)
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

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, 2014

REQUEST BY FUNDING SOURCE

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Investments and Interest Income-537-00									
11.									
12.									
13.									
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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Investments and Interest Income-537-00									
11.									
12.									
13.									
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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Investments and Interest Income-537-00	3,189,872	100.00%		8,400,000	100.00%		5,000,000	100.00%	
11.									
12.									
13.									
Total Contractual	3,189,872		97.92%	8,400,000		100.00%	5,000,000		85.47%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Investments and Interest Income-537-00									
11.									
12.									
13.									
Total Commodities									

REQUEST BY FUNDING SOURCE

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Investments and Interest Income-537-00									
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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Investments and Interest Income-537-00	67,709	100.00%					850,000	100.00%	
11.									
12.									
13.									
Total Equipment	67,709		2.07%				850,000		14.52%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Investments and Interest Income-537-00									
11.									
12.									
13.									
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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Investments and Interest Income-537-00									
11.									
12.									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Investments and Interest Income-537-00									
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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Investments and Interest Income-537-00	3,257,581	100.00%		8,400,000	100.00%		5,850,000	100.00%	
11.									
12.									
13.									
TOTAL	3,257,581		100.00%	8,400,000		100.00%	5,850,000		100.00%

SPECIAL FUNDS DETAIL

Public Employees' Retirement System of Mississippi
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
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			
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 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Investments and Interest Income-537-00	Public Employees' Retirement System	3,257,581	8,400,000	5,850,000
Section B TOTAL		3,257,581	8,400,000	5,850,000

Section S + A + B TOTAL		3,257,581	8,400,000	5,850,000
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
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 and future upgrade

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi

Program No. _____ of _____ I. Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				3,189,872	3,189,872
Commodities					
Other Than Equipment					
Equipment				67,709	67,709
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				3,257,581	3,257,581
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				8,400,000	8,400,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				8,400,000	8,400,000
No. of Positions (FTE)					

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				(3,400,000)	(3,400,000)
Commodities					
Other Than Equipment					
Equipment				850,000	850,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				(2,550,000)	(2,550,000)
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi
AGENCY _____

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2016 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 2016 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 2016 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				5,000,000	5,000,000
Commodities					
Other Than Equipment					
Equipment				850,000	850,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				5,850,000	5,850,000
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Public Employees' Retirement System of Mississippi
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. PUB EMPLOYEES' RETIREMENT SY - COMPUTER PROJE				5,850,000	5,850,000
SUMMARY OF ALL PROGRAMS				5,850,000	5,850,000

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 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				3,189,872	3,189,872
Commodities					
Other Than Equipment					
Equipment				67,709	67,709
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				3,257,581	3,257,581
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				8,400,000	8,400,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				8,400,000	8,400,000
No. of Positions (FTE)					

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				(3,400,000)	(3,400,000)
Commodities					
Other Than Equipment					
Equipment				850,000	850,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				(2,550,000)	(2,550,000)
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 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 2016 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 2016 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 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services			5,000,000	5,000,000
Commodities				
Other Than Equipment				
Equipment			850,000	850,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			5,850,000	5,850,000
No. of Positions (FTE)				

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 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
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Pension Admin Solution	Total Funding Change	FY 2016 Total Request		
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	8,400,000		(8,400,000)	5,000,000	(3,400,000)	5,000,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,400,000		(8,400,000)	5,000,000	(3,400,000)	5,000,000		
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT				850,000	850,000	850,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				850,000	850,000	850,000		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	8,400,000		(8,400,000)	5,850,000	(2,550,000)	5,850,000		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	8,400,000		(8,400,000)	5,850,000	(2,550,000)	5,850,000		
TOTAL	8,400,000		(8,400,000)	5,850,000	(2,550,000)	5,850,000		

POSITIONS:

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

PRIORITY LEVEL:

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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 TITLE

I. Program Description:

The Public Employees' Retirement System

II. Program Objective:

PERS Information Technology Replacement and Future Upgrad

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 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 \$3,400,000 to the 2015 appropriation amount of \$8,400,000 for a total of \$5,000,000 necessary to complete the technology system project .

(D) Pension Admin Solution:

Contractual Services - PERS requests \$2,000,000 to continue funding our technology system upgrade. Estimated implementation date is the fourth quarter of 2014. Completion of entire project and warranty period is scheduled for fiscal year 2016. Continued line-of-business support will be necessary following the warranty period \$1,000,000, as well as upgrade to versions of PeopleSoft and PeopleTools \$2,000,000.

Capital Outlay-Equipment - Computer hardware, such as LOB servers and storage arrays, will need replacement \$850,000.

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2015 Funding			FY 2015 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	8,400,000		8,400,000	
TOTAL	8,400,000		8,400,000	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	8,400,000		8,400,000	
TOTAL	8,400,000		8,400,000	

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 FY2015

It is estimated that the Board will meet 6 times in FY 2015.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Kelly Brelnad</u>	<u>Clinton, MS</u>	<u>State Employees</u>	<u>1/14</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>Randy D. McCoy, Ed.D.</u>	<u>Tupelo, MS</u>	<u>Retirees</u>	<u>7/13</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>Chris Howard</u>	<u>Madison, MS</u>	<u>State Employees</u>	<u>6/14</u>	<u>6 yrs.</u>
9.	<u>Stephen Benson</u>	<u>Southhaven, MS</u>	<u>Municipal</u>	<u>?/14</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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110			
TOTAL (B)			
C. PUBLIC INFORMATION (61300-61399)			
61310 - Advertising			
TOTAL (C)			
D. RENTS (61400-61499)			
61440 - Rental of Office Equipment	134		
61490 - Other Rentals			
TOTAL (D)	134		
E. REPAIRS & SERVICES (61500-61599)			
Repair & Service of Grounds			
TOTAL (E)			
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
Personnel Service Contracts (61653)			
Other Fees and Services (61690)			
TOTAL (F)			
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)	2,637,350	8,400,000	3,000,000
61905 - IS Professional Fees ITS			
IS Training/Education (61914-61916)			
Software Aquisition (61920-61921)	547,203		2,000,000
Repair, Maint. & Service of IS Equip (61961-61978)	5,185		
XXX NEW			
TOTAL (H)	3,189,738	8,400,000	5,000,000
I. OTHER (61991-61999)			
Prior Year Expense - Contractual			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	3,189,872	8,400,000	5,000,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	3,189,872	8,400,000	5,000,000
TOTAL FUNDS	3,189,872	8,400,000	5,000,000

**SCHEDULE C
COMMODITIES**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
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, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	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-Admin. Servers							
Computer Equip-Server room Servers					20	12,000	240,000
Computer Equip-3PAR Storage array					16	8,500	136,000
Computer Equip-Fiber for 3PAR blade sys							
Computer Equip-Fax Gateway							
Computer Equip-Database Servers							
Computer Equip-Network Servers							
Computer Equip-Data Domain BackupHW	1	61,973					
Computer Equip-Scanners							
Computer Equip-Software/Print Distrb Serv							
Computer Equip-PCs with monitors							
Computer Equip-HP 3PAR Rack power					2	63,000	126,000
Computer Equip-Equalizer Del. appliance							
Computer Equip-UPS APC battery backups							
Computer Equip-Server memory flash backed cache							
Computer Equip-SAN Switches							
Computer Equip-HP 3 PAR					2	25,000	50,000
Computer Equip-APC Battery Backup Sys							
Computer Equip-Blade Servers							
Computer Equip-32 port SAW Switches					2	6,500	13,000
Computer Equip-2TB flash hard drives					100	2,850	285,000
Computer Equip-Server HD upgrades	3	5,736					
Computer Equip-Memory upgrade/scanners							
TOTAL (D)		67,709					850,000

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

Public Employees' Retirement System of Mississippi
Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
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>		67,709					850,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		67,709					850,000
TOTAL FUNDS		67,709					850,000

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

Public Employees' Retirement System of Mississippi

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
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, 2014	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
		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 I-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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
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
2016 BUDGET REQUEST

Public Employees' Retirement System of Mississippi
Name of Agency

PERS is requesting a total of \$5,850,000 in 2016 to fund our technology system solution. As we approach the final stages of the project, PERS remains dedicated to pursuing the most economical opportunities for adequate technological support of pension benefits administration. 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. Sierra-Cedar, Inc. is the implementer of the pension administration solution. Sierra-Cedar and PERS are entering the final stages of the project. PERS total budget request for 2016 is \$5,850,000, which includes \$1,000,000 in software support after the warranty period expires, \$2,000,000 in upgrades of PeopleSoft and PeopleTools, and \$850,000 in line-of business computer servers and storage arrays. The total request is a decrease from 2015 funding of \$2,550,000.

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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	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)		_____ _____	_____ _____	_____ _____	3537
Other Fees and Services (61690) Miss. Van Lines / Moving Services <i>Comp. Rate: Total charge</i> TOTAL Other Fees and Services (61690)		_____ _____	_____ _____	_____ _____	3537
GRAND TOTAL (61600-61699)					

VEHICLE PURCHASE DETAILS

Public Employees' Retirement System of Mississippi

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
				New	0
					<hr/>
					0
TOTAL VEHICLE REQUEST					0

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

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 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016

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 : PUB EMPLOYEES' RETIREMENT SY - COMPUTER PROJE	Pension Admin Solution		
		Contractual	5,000,000
		Equipment	850,000
		Total	5,850,000
		Other Special Funds	5,850,000

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 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2014	Estimated FY 2015		
						Principal	Interest	Total					Principal	Interest	Total
/	/ /	0	0	/ /	.000										

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

Public Employees' Retirement System of Mississippi _____

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					