

PERS - Administrative Budget

429 Mississippi Street - Jackson, MS 39201-1005

Ray Higgins

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

		Actual Expenses June 30, 2022	Estimated Expenses June 30, 2023	Requested For June 30, 2024	Requested Over/(Under) Estimated	
					AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>						
1. Salaries, Wages & Fringe Benefits (Base)		10,257,251	11,474,277	11,474,277		
a. Additional Compensation						
b. Proposed Vacancy Rate (Dollar Amount)						
c. Per Diem						
<b>Total Salaries, Wages &amp; Fringe Benefits</b>		<b>10,257,251</b>	<b>11,474,277</b>	<b>11,474,277</b>		
2. Travel						
a. Travel & Subsistence (In-State)		16,225	35,000	35,000		
b. Travel & Subsistence (Out-Of-State)		10,976	55,000	55,000		
c. Travel & Subsistence (Out-Of-Country)						
<b>Total Travel</b>		<b>27,201</b>	<b>90,000</b>	<b>90,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B)</b>						
a. Tuition, Rewards & Awards		24,933	45,000	45,000		
b. Communications, Transportation & Utilities		557,462	600,000	600,000		
c. Public Information		7,916	300	300		
d. Rents		91,821	125,500	125,500		
e. Repairs & Service		201,218	489,400	489,400		
f. Fees, Professional & Other Services		1,727,793	2,039,000	2,039,000		
g. Other Contractual Services		183,057	195,000	195,000		
h. Data Processing		2,399,924	4,001,775	4,001,775		
i. Other		8,653				
<b>Total Contractual Services</b>		<b>5,202,777</b>	<b>7,495,975</b>	<b>7,495,975</b>		
<b>C. COMMODITIES (Schedule C)</b>						
a. Maintenance & Construction Materials & Supplies						
b. Printing & Office Supplies & Materials		128,649	185,000	185,000		
c. Equipment, Repair Parts, Supplies & Accessories		15,185	19,000	19,000		
d. Professional & Scientific Supplies & Materials		2,326	6,000	6,000		
e. Other Supplies & Materials		42,333	64,000	64,000		
<b>Total Commodities</b>		<b>188,493</b>	<b>274,000</b>	<b>274,000</b>		
<b>D. CAPITAL OUTLAY</b>						
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			34,800	10,000	(24,800)	(71.26%)
d. IS Equipment (Data Processing & Telecommunications)		148,335	234,250	259,050	24,800	10.59%
e. Equipment - Lease Purchase						
f. Other Equipment						
<b>Total Equipment (Schedule D-2)</b>		<b>148,335</b>	<b>269,050</b>	<b>269,050</b>		
3. Vehicles (Schedule D-3)						
4. Wireless Comm. Devices (Schedule D-4)						
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E)</b>						
<b>TOTAL EXPENDITURES</b>		<b>15,824,057</b>	<b>19,603,302</b>	<b>19,603,302</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>						
Cash Balance-Unencumbered						
General Fund Appropriation (Enter General Fund Lapse Below)						
State Support Special Funds						
Federal Funds						
Other Special Funds (Specify)						
Investments & Interest Income		15,524,057	19,303,302	19,303,302		
Investments & Interest Income Plus Rental		300,000	300,000	300,000		
Less: Estimated Cash Available Next Fiscal Period						
<b>TOTAL FUNDS (equals Total Expenditures above)</b>		<b>15,824,057</b>	<b>19,603,302</b>	<b>19,603,302</b>		
GENERAL FUND LAPSE						
<b>III: PERSONNEL DATA</b>						
Number of Positions Authorized in Appropriation Bill						
a.) Perm Full		167	167	167		
b.) Perm Part						
c.) T-L Full						
d.) T-L Part						
Average Annual Vacancy Rate (Percentage)						
a.) Perm Full						
b.) Perm Part						
c.) T-L Full						
d.) T-L Part						

Approved by: H Ray Higgins  
Official of Board or Commission

Budget Officer: Cindy Ogletree / cogletree@pers.ms.gov

Submitted by: LaMelody Lewis

Phone Number: 601-359-2268

Date: 7/29/2022 1:44 PM

Title: Accounting Team Lead

Name of Agency: PERS - Administrative Budget

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal Other Special (Specify)									
15. Investments & Interest Income	10,257,251	100.00		11,474,277	100.00		11,474,277	100.00	
16. Investments & Interest Income Plus Rental									
17.									
18.									
<b>Total Salaries</b>	<b>10,257,251</b>		<b>64.82%</b>	<b>11,474,277</b>		<b>58.53%</b>	<b>11,474,277</b>		<b>58.53%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal Other Special (Specify)									
15. Investments & Interest Income	27,201	100.00		90,000	100.00		90,000	100.00	
16. Investments & Interest Income Plus Rental									
17.									
18.									
<b>Total Travel</b>	<b>27,201</b>		<b>0.17%</b>	<b>90,000</b>		<b>0.46%</b>	<b>90,000</b>		<b>0.46%</b>

Name of Agency : PERS - Administrative Budget

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal Other Special (Specify)									
15. Investments & Interest Income	4,902,777	94.23%		7,195,975	96.00%		7,195,975	96.00%	
16. Investments & Interest Income Plus Rental	300,000	5.77%		300,000	4.00%		300,000	4.00%	
17.									
18.									
<b>Total Contractual</b>	<b>5,202,777</b>		<b>32.88%</b>	<b>7,495,975</b>		<b>38.24%</b>	<b>7,495,975</b>		<b>38.24%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal Other Special (Specify)									
15. Investments & Interest Income	188,493	100.00		274,000	100.00		274,000	100.00	
16. Investments & Interest Income Plus Rental									
17.									
18.									
<b>Total Commodities</b>	<b>188,493</b>		<b>1.19%</b>	<b>274,000</b>		<b>1.40%</b>	<b>274,000</b>		<b>1.40%</b>

Name of Agency PERS - Administrative Budget

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 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 Capital Expense Fund									
7 Working Cash Stabilization Reserve Fund									
8 BP Settlement Fund									
9 Gulf Coast Restoration Fund									
10 Coronavirus Local Fiscal Recovery Fund									
11 Coronavirus State Fiscal Recovery Fund									
12 Coronavirus State Fiscal Recovery Lost Revenue Fund									
13 MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14 Federal Other Special (Specify)									
15 Investments & Interest Income									
16 Investments & Interest Income Plus Rental									
17									
18									
<b>Total Capital Other Than Equipment</b>									
1 General State Support Special (Specify)									
2 Budget Contingency Fund									
3 Education Enhancement Fund									
4 Health Care Expendable Fund									
5 Tobacco Control Fund									
6 Capital Expense Fund									
7 Working Cash Stabilization Reserve Fund									
8 BP Settlement Fund									
9 Gulf Coast Restoration Fund									
10 Coronavirus Local Fiscal Recovery Fund									
11 Coronavirus State Fiscal Recovery Fund									
12 Coronavirus State Fiscal Recovery Lost Revenue Fund									
13 MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14 Federal Other Special (Specify)									
15 Investments & Interest Income	148,335	100.00		269,050	100.00		269,050	100.00	
16 Investments & Interest Income Plus Rental									
17									
18									
<b>Total Capital Equipment</b>	<b>148,335</b>		<b>0.94%</b>	<b>269,050</b>		<b>1.37%</b>	<b>269,050</b>		<b>1.37%</b>

Name of Agency : PERS - Administrative Budget

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal Other Special (Specify) _____									
15. Investments & Interest Income									
16. Investments & Interest Income Plus Rental									
17.									
18.									
<b>Total Vehicles</b>									
1. General State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal Other Special (Specify) _____									
15. Investments & Interest Income									
16. Investments & Interest Income Plus Rental									
17.									
18.									
<b>Total Wireless Communication Devs.</b>									

Name of Agency: PERS - Administrative Budget

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal Other Special (Specify)									
15. Investments & Interest Income									
16. Investments & Interest Income Plus Rental									
17.									
18.									
<b>Total Subsidies</b>									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal Other Special (Specify)									
15. Investments & Interest Income	15,524,057	98.10%		19,303,302	98.47%		19,303,302	98.47%	
16. Investments & Interest Income Plus Rental	300,000	1.90%		300,000	1.53%		300,000	1.53%	
17.									
18.									
<b>TOTAL</b>	<b>15,824,057</b>		<b>100.00%</b>	<b>19,603,302</b>		<b>100.00%</b>	<b>19,603,302</b>		<b>100.00%</b>

## SPECIAL FUNDS DETAIL

### PERS - Administrative Budget (531-00)

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2022	(2) Estimated Revenues FY 2023	(3) Requested Revenues FY 2024
Source (Fund Number)	Detailed Description of Source			
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			
Capital Expense Fund	CEF - Capital Expense Fund			
Working Cash Stabilization Reserve Fund	WCSRF - Working Cash Stabilization Reserve Fund			
BP Settlement Fund	BPSF - BP Settlement Fund			
Gulf Coast Restoration Fund	GCRF - Gulf Coast Restoration Fund			
Coronavirus Local Fiscal Recovery Fund	CLFRF - Coronavirus Local Fiscal Recovery Fund			
Coronavirus State Fiscal Recovery Fund	CSFRF - Coronavirus State Fiscal Recovery Fund			
Coronavirus State Fiscal Recovery Lost Revenue Fund	CLFRLRF - Coronavirus State Fiscal Recovery Lost Revenue Fund			
MS Assoc of Ind Colleges and Univ (MAICU) Fund	MAICUF - MS Assoc of Independent Colleges and Universities Fund			
State Support Special Fund TOTAL				
STATE SUPPORT SPECIAL FUND LAPSE				

A. FEDERAL FUNDS *		Percentage Match Requirement	(1) Actual Revenues FY 2022	(2) Estimated Revenues FY 2023	(3) Requested Revenues FY 2024
Source (Fund Number)	Detailed Description of Source	FY 2023 FY 2024			
	Cash Balance-Unencumbered				
Federal Fund TOTAL					

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2022	(2) Estimated Revenues FY 2023	(3) Requested Revenues FY 2024
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Investments & Interest Income (3353100000)	Public Employees' Retirement System	15,524,057	19,303,302	19,303,302
Investments & Interest Income Plus Rental Income, if any (3353300000)	Public Employees' Retirement System	300,000	300,000	300,000
Other Special Fund TOTAL		15,824,057	19,603,302	19,603,302
SECTIONS S + A + B TOTAL		15,824,057	19,603,302	19,603,302

C. TREASURY FUND/BANK ACCOUNTS *			(1) Reconciled Balance as of 6/30/22	(2) Balance as of 6/30/23	(3) Balance as of 6/30/24
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**

**PERS - Administrative Budget (531-00)**

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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.

**TREASURY FUND / BANK**



CONTINUATION AND EXPANDED TOTAL REQUEST

PERS - Administrative Budget (531-00)

SUMMARY OF ALL PROGRAMS

Name of Agency

Program

	FY 2022 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages & Fringe				10,257,251	10,257,251
Travel				27,201	27,201
Contractual Services				5,202,777	5,202,777
Commodities				188,493	188,493
Other Than Equipment					
Equipment				148,335	148,335
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>15,824,057</b>	<b>15,824,057</b>
No. of Positions (FTE)				167.00	167.00

	FY 2023 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages & Fringe				11,474,277	11,474,277
Travel				90,000	90,000
Contractual Services				7,495,975	7,495,975
Commodities				274,000	274,000
Other Than Equipment					
Equipment				269,050	269,050
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>19,603,302</b>	<b>19,603,302</b>
No. of Positions (FTE)				167.00	167.00

	FY 2024 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

# CONTINUATION AND EXPANDED TOTAL REQUEST

PERS - Administrative Budget (531-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2024 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				11,474,277	11,474,277
Travel				90,000	90,000
Contractual Services				7,495,975	7,495,975
Commodities				274,000	274,000
Other Than Equipment					
Equipment				269,050	269,050
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>19,603,302</b>	<b>19,603,302</b>
No. of Positions (FTE)				167.00	167.00

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

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

PERS - Administrative Budget (531-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2024

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	Administrative				15,765,302	15,765,302
2.	Computer Project				3,538,000	3,538,000
3.	Building Repair and Maintenance				300,000	300,000
	Summary of All Programs				19,603,302	19,603,302

CONTINUATION AND EXPANDED REQUEST

Program 1 of 3

PERS - Administrative Budget (531-00)

Administrative

Name of Agency Program

	FY 2022 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages & Fringe				10,257,251	10,257,251
Travel				27,201	27,201
Contractual Services				2,683,461	2,683,461
Commodities				148,274	148,274
Other Than Equipment					
Equipment				2,200	2,200
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>13,118,387</b>	<b>13,118,387</b>
No. of Positions (FTE)				167.00	167.00

	FY 2023 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages & Fringe				11,474,277	11,474,277
Travel				90,000	90,000
Contractual Services				3,857,975	3,857,975
Commodities				274,000	274,000
Other Than Equipment					
Equipment				69,050	69,050
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>15,765,302</b>	<b>15,765,302</b>
No. of Positions (FTE)				167.00	167.00

	FY 2024 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities

# CONTINUATION AND EXPANDED REQUEST

Program 1 of 3

PERS - Administrative Budget (531-00)

Administrative

Name of Agency	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2024 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages & Fringe				11,474,277	11,474,277
Travel				90,000	90,000
Contractual Services				3,857,975	3,857,975
Commodities				274,000	274,000
Other Than Equipment					
Equipment				69,050	69,050
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>15,765,302</b>	<b>15,765,302</b>
No. of Positions (FTE)				167.00	167.00

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

# CONTINUATION AND EXPANDED REQUEST

Program 2 of 3

PERS - Administrative Budget (531-00)

Computer Project

Name of Agency	FY 2022 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages & Fringe					
Travel					
Contractual Services				2,468,094	2,468,094
Commodities				40,219	40,219
Other Than Equipment					
Equipment				146,135	146,135
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>2,654,448</b>	<b>2,654,448</b>
No. of Positions (FTE)					

	FY 2023 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages & Fringe					
Travel					
Contractual Services				3,338,000	3,338,000
Commodities					
Other Than Equipment					
Equipment				200,000	200,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>3,538,000</b>	<b>3,538,000</b>
No. of Positions (FTE)					

	FY 2024 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

# CONTINUATION AND EXPANDED REQUEST

Program 2 of 3

PERS - Administrative Budget (531-00)

Computer Project

Name of Agency

Program

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2024 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages & Fringe					
Travel					
Contractual Services				3,338,000	3,338,000
Commodities					
Other Than Equipment					
Equipment				200,000	200,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>3,538,000</b>	<b>3,538,000</b>
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities

# CONTINUATION AND EXPANDED REQUEST

Program 3 of 3

PERS - Administrative Budget (531-00)

Building Repair and Maintenance

Name of Agency	FY 2022 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages & Fringe					
Travel					
Contractual Services				51,222	51,222
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>51,222</b>	<b>51,222</b>
No. of Positions (FTE)					

	FY 2023 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages & Fringe					
Travel					
Contractual Services				300,000	300,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				<b>300,000</b>	<b>300,000</b>
No. of Positions (FTE)					

	FY 2024 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities



# CONTINUATION AND EXPANDED REQUEST

Program 3 of 3

PERS - Administrative Budget (531-00)

Building Repair and Maintenance

Name of Agency

Program

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2024 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages & Fringe					
Travel					
Contractual Services				300,000	300,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>				300,000	300,000
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities

PROGRAM DECISION UNITS

PERS - Administrative Budget

I - Administrative

Name of Agency							Program Name	
	A	B	C	D	E	F		
EXPENDITURES	FY 2023 Appropriated	Escalations By DFA	Non-Recurring Items	Additional Compensation	Total Funding Change	FY 2024 Total Request		
<b>SALARIES</b>	11,474,277					11,474,277		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	11,474,277					11,474,277		
<b>TRAVEL</b>	90,000					90,000		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	90,000					90,000		
<b>CONTRACTUAL</b>	3,857,975					3,857,975		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	3,857,975					3,857,975		
<b>COMMODITIES</b>	274,000					274,000		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	274,000					274,000		
<b>CAPITAL-OTE</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	69,050					69,050		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	69,050					69,050		
<b>VEHICLES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	15,765,302					15,765,302		
<b>FUNDING</b>								
GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	15,765,302					15,765,302		
<b>TOTAL</b>	15,765,302					15,765,302		
<b>POSITIONS</b>								
GENERAL FTE								
ST. SUP. SPCL FTE								
FEDERAL FTE								
OTHER SP. FTE	167.00					167.00		
<b>TOTAL</b>	167.00					167.00		
<b>PRIORITY LEVEL :</b>								
				1				

PROGRAM DECISION UNITS

PERS - Administrative Budget

2 - Computer Project

Name of Agency	Program Name							
	A	B	C	D	E			
EXPENDITURES	FY 2023 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2024 Total Request			
<b>SALARIES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>TRAVEL</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>	3,338,000				3,338,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	3,338,000				3,338,000			
<b>COMMODITIES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>CAPTITAL-OTE</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	200,000				200,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	200,000				200,000			
<b>VEHICLES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	3,538,000				3,538,000			
<b>FUNDING</b>								
GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	3,538,000				3,538,000			
<b>TOTAL</b>	3,538,000				3,538,000			
<b>POSITIONS</b>								
GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE								
<b>TOTAL</b>								
<b>PRIORITY LEVEL :</b>								

PROGRAM DECISION UNITS

PERS - Administrative Budget

3 - Building Repair and Maintenance

Name of Agency	Program Name							
	A	B	C	D	E			
EXPENDITURES	FY 2023 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2024 Total Request			
<b>SALARIES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>TRAVEL</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>	300,000				300,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	300,000				300,000			
<b>COMMODITIES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>CAPTITAL-OTE</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	300,000				300,000			
<b>FUNDING</b>								
GENERAL FUNDS								
ST. SUP. SPCL. FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	300,000				300,000			
<b>TOTAL</b>	300,000				300,000			
<b>POSITIONS</b>								
GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE								
<b>TOTAL</b>								
<b>PRIORITY LEVEL :</b>								

**PROGRAM NARRATIVE**

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

PERS - Administrative Budget

I - Administrative

Name of Agency

Program Name

**I. Program Description:**

The Public Employees' Retirement System (System) is responsible for the administration of four defined benefit and two defined contribution public employee retirement plans:

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 2023 & FY 2024) Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Additional Compensation:**

Salaries, Wages & Fringe Benefits - PERS requests continuation of the additional compensation funding of the Board payroll of \$42,000. Board payroll is not included in the base salary amount provided by SPB.

**PROGRAM NARRATIVE**

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

PERS - Administrative Budget

2 - Computer Project

Name of Agency

Program Name

**I. Program Description:**

Public Employees' Retirement System of Mississippi - Upgrades, support, and new or replacement equipment.

**II. Program Objective:**

PERS Information Technology - To maintain IT support for pension technology.

**PROGRAM NARRATIVE**

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

PERS - Administrative Budget

3 - Building Repair and Maintenance

Name of Agency

Program Name

**I. Program Description:**

Repair and maintenance of buildings owned by the pension trust fund.

**II. Program Objective:**

To ensure the facilities are kept to a currently acceptable standard and to sustain utility.

**Elements of Quality Program Design**

For the Evaluation of Requests to Fund New Programs or New Activity in an Existing Program  
(To Accompany Form MBR-1-03A)



**PROGRAM PERFORMANCE MEASURES**

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

*\* 0.00 in the "APPRO" column may indicate the measure is not in the agency appropriations bill.***PERS - Administrative Budget (531-00)****I - Administrative**

Name of Agency

PROGRAM NAME

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

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Compare the 30-year annualized rate of return on investments to the actuarially assumed rate of return (7.75%). Estimated	0.00	8.70	7.55	7.55
2 PERS funded ratio equal to or greater than the actuarially projected funded ratios as stated in the "Report on Thirty Year Projections of the Mississippi Retirement Systems" (Statewide Strategic Plan)	0.00	61.30	61.00	62.00
3 Number of Seminars & Training Sessions Conducted	0.00	264.00	300.00	300.00
4 Estimate Requests Processed (Number of)	0.00	12,707.00	18,000.00	18,000.00
5 Refunds Processed (Number of)	0.00	9,874.00	16,000.00	10,000.00
6 Individual Counseling Sessions (Number of)	0.00	1,826.00	3,500.00	3,500.00
7 Number of retirees receiving physical benefit checks issued per month	0.00	6,190.00	6,300.00	6,000.00

**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.)

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Percent of the 30-year annualized rate of return above the actuarially assumed rate of return. (See Explanatory)	0.00	115.23	100.00	100.00
2 Incremental progress toward an 80 percent funded ratio for the plan by 2042, maintaining a stable employer contribution rate, as stated in the PERS funding policy	0.00	0.77	0.76	0.78
3 Number attending pre-retirement/retirement seminars and agency training sessions	0.00	5,770.00	2,500.00	5,000.00
4 Ratio of processed estimate requests to target completions for Actual, Estimated, and Projected expressed as a percentage	0.00	66.88	100.00	100.00
5 Ratio of processed refund requests to target completions for Actual, Estimated, and Projected expressed as a percentage	0.00	54.86	100.00	100.00
6 Ratio of counseling sessions conducted to target completions for Actual, Estimated, and Projected expressed as a percentage	0.00	36.52	100.00	100.00
7 Percentage of retirees receiving physical checks issued to target	0.00	89.71	100.00	100.00

**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.

	FY 2022 APPRO	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 PROJECTED
1 Change in the long-term rate of return	0.00	1.15	0.00	0.00
2 Progress toward an increased funded ratio	0.00	0.40	(0.10)	1.00
3 Provide sources for current pension services information to PERS' agencies, members, and retirees	0.00	100.00	100.00	100.00

**PROGRAM PERFORMANCE MEASURES**

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

*\* 0.00 in the "APPRO" column may indicate the measure is not in the agency appropriations bill.***PERS - Administrative Budget (531-00)****1 - Administrative**

Name of Agency

PROGRAM NAME

4 Target Number of Estimate Requests Processed	0.00	19,000.00	18,000.00	18,000.00
5 Target Number of Refund Requests	0.00	18,000.00	16,000.00	10,000.00
6 Target Number of Counseling Sessions	0.00	5,000.00	3,500.00	3,500.00
7 Target percentage of physical benefit checks issued	0.00	6,900.00	6,300.00	6,000.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

PERS - Administrative Budget (531-00)

	Fiscal Year 2023 Funding			FY 2023 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	

**Program Name: (1) Administrative**

General				
State Support Special				
Federal				
Other Special	15,765,302		15,765,302	
<b>TOTAL</b>	<b>15,765,302</b>		<b>15,765,302</b>	

Narrative Explanation:

**Program Name: (2) Computer Project**

General				
State Support Special				
Federal				
Other Special	3,538,000		3,538,000	
<b>TOTAL</b>	<b>3,538,000</b>		<b>3,538,000</b>	

Narrative Explanation:

**Program Name: (3) Building Repair and Maintenance**

General				
State Support Special				
Federal				
Other Special	300,000		300,000	
<b>TOTAL</b>	<b>300,000</b>		<b>300,000</b>	

Narrative Explanation:

**Program Name: (99) Summary of All Programs**

General				
State Support Special				
Federal				
Other Special	19,603,302		19,603,302	
<b>TOTAL</b>	<b>19,603,302</b>		<b>19,603,302</b>	

**PUBLIC EMPLOYEES' RETIREMENT SYSTEM BOARD OF TRUSTEES MEMBERS**

PERS - Administrative Budget (531-00)

Name of Agency

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

Board members are paid through the payroll system \$300 each month equaling \$600 per Board meeting.

**B. Estimated number of meetings FY 2023:**

It is estimated that the Board will meet 6 times in FY 2024

<b>C. Board Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date Appointed</b>	<b>Length of Term</b>
1. Brian Rutledge	Jackson, MS	Institutions of Higher Learning Employees	12/01/2016	6 years
2. George Dale	Clinton, MS	Retirees	05/01/2017	6 years
3. Kelly Breland	Clinton, MS	State Employees	01/01/2019	6 years
4. Randy McCoy	Tupelo, MS	Retirees	07/01/2019	6 years
5. Chris Graham	Clinton, MS	Governor	01/01/2020	4 years
6. David McRae	Ridgeland, MS	Ex Officio	01/01/2020	4 years
7. Chris Howard	Madison, MS	State Employees	07/01/2020	6 years
8. Kimberly Hanna	Tupelo, MS	Municipal Employees	01/01/2021	6 years
9. Bill Benson	Shannon, MS	County Employees	01/01/2022	6 years
10. Jay Smith	Brookhaven, MS	Public Schools & Comm/Jr College Employees	05/01/2022	6 years

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

*Mississippi Code 25-11-101*

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

PERS - Administrative Budget (531-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
<b>A. Tuition, Rewards &amp; Awards (61050xxx-61080xxx)</b>			
61060000 Employee Training	24,933	45,000	45,000
<b>Total</b>	<b>24,933</b>	<b>45,000</b>	<b>45,000</b>
<b>B. Transportation &amp; Utilities (61100xxx-61200xxx)</b>			
61100000 Transportation of Goods	1,003	1,000	1,000
61110000 Postal Services	352,715	375,000	375,000
61200000 Utilities	203,744	224,000	224,000
<b>Total</b>	<b>557,462</b>	<b>600,000</b>	<b>600,000</b>
<b>C. Public Information (61300xxx-6131xxxx)</b>			
61300000 Advertisement & Public Information	7,916	300	300
<b>Total</b>	<b>7,916</b>	<b>300</b>	<b>300</b>
<b>D. Rents (61400xxx-61490xxx)</b>			
61420000 Equipment Rental	91,821	125,500	125,500
<b>Total</b>	<b>91,821</b>	<b>125,500</b>	<b>125,500</b>
<b>E. Repairs &amp; Service (61500xxx)</b>			
61500000 Repair & Maintenance Service	201,218	489,400	489,400
<b>Total</b>	<b>201,218</b>	<b>489,400</b>	<b>489,400</b>
<b>F. Fees, Professional &amp; Other Services (6161xxxx-61699xxx)</b>			
61600000 Inter-Agency Fees	27,198	30,000	30,000
61610000 Contract Worker PR EFT	84,008		
61625000 Contract Worker Payroll Match	21,045		
61650000 Engineering Services	19,825		
61660000 Accounting & Financial	321,888	413,320	392,500
61665000 Investment Manager and Actuary	930,744	1,114,180	1,104,000
61670000 Legal Services	69,795	94,500	94,550
61680000 Medical Services	138,550	206,000	241,902
61690000 Fees & Services, Professional Services	114,740	181,000	176,048
<b>Total</b>	<b>1,727,793</b>	<b>2,039,000</b>	<b>2,039,000</b>
<b>G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)</b>			
61700000 Insurance Fees	92,527	105,000	105,000
61710000 Membership Dues	26,035	35,000	35,000
61715000 Trade Subscriptions	57,310	45,000	45,000

**SCHEDULE B  
CONTRACTUAL SERVICES**

PERS - Administrative Budget (531-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
61735000 Salvage, Demolition, Removal	7,185	10,000	10,000
<b>Total</b>	<b>183,057</b>	<b>195,000</b>	<b>195,000</b>
<b>H. Information Technology (61800xxx-61890xxx)</b>			
61818000 Cell Time - Outside Vendor	795	2,000	2,000
61821000 Wireless Data Outside Vendor	7,605	10,000	12,000
61830000 IT Prof - Outside Vendor	1,335,802	3,000,000	3,000,000
61836000 Outsourced IT - Outside Vendor	1,890	3,000	3,000
61839000 Software - Outside Vendor	1,037,387	966,750	960,775
61848000 Maintenance IT Eq Outside Vendor	7,075	9,025	9,000
61850000 ITS Payments	9,370	11,000	15,000
<b>Total</b>	<b>2,399,924</b>	<b>4,001,775</b>	<b>4,001,775</b>
<b>I. Other (61910xxx-61990xxx)</b>			
61960000 PY Exp Contractual	8,653		
<b>Total</b>	<b>8,653</b>		
<b>Grand Total</b> <i>(Enter on Line 1-B of Form MBR-1)</i>	<b>5,202,777</b>	<b>7,495,975</b>	<b>7,495,975</b>
<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	5,202,777	7,495,975	7,495,975
<b>Total Funds</b>	<b>5,202,777</b>	<b>7,495,975</b>	<b>7,495,975</b>

**SCHEDULE C  
COMMODITIES**

PERS - Administrative Budget (531-00)

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
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<b>B. Printing &amp; Office Supplies &amp; Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx)</b>			
62010000 Books, Maps and Instructional Materials	428	300	500
62085000 Office Supplies	56,759	51,000	51,000
62100000 Printing Supplies	64,788	120,200	120,000
62400000 Office Furniture and Equipment	6,674	13,500	13,500
<b>Total</b>	<b>128,649</b>	<b>185,000</b>	<b>185,000</b>

<b>C. Equipment Repair Parts, Supplies &amp; Acces. (6205xxxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)</b>			
62050000 Fuel	2,057	3,900	4,000
62110000 Parts - Heat/Cool/Plmb		130	1,000
62115000 Parts - Office/IT/Other	13,128	13,870	13,000
62120000 Parts - Vehicle & Other		600	500
62130000 Tubes & Tires		500	500
<b>Total</b>	<b>15,185</b>	<b>19,000</b>	<b>19,000</b>

<b>D. Professional &amp; Sci. Supplies and Materials (62025xxx, 62030xxx, 62070xxx, 62095xxx, 62105xxx, 6212xxxx)</b>			
62070000 Lab & Medical Supply	2,326	6,000	6,000
<b>Total</b>	<b>2,326</b>	<b>6,000</b>	<b>6,000</b>

<b>E. Other Supplies &amp; Materials (62005xxx, 62015xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62115xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)</b>			
62020000 Decals & Signs		500	500
62040000 Food - Business Meetings	8,844	14,910	15,000
62060000 Janitorial & Clean	6,218	12,000	12,000
62075000 Lawn & Garden Supply			
62078000 Other Misc. Supplies		490	1,500
62415000 Computer & Comp Equip	3,646	16,000	16,000
62900000 PCard Commodity	23,625	19,000	19,000
62910000 Petty Cash - Commodity		1,100	
<b>Total</b>	<b>42,333</b>	<b>64,000</b>	<b>64,000</b>

<b>Grand Total</b> (Enter on Line 1-C of Form MBR-1)	<b>188,493</b>	<b>274,000</b>	<b>274,000</b>
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<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	188,493	274,000	274,000
<b>Total Funds</b>	<b>188,493</b>	<b>274,000</b>	<b>274,000</b>

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

PERS - Administrative Budget (531-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
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<b>Grand Total</b> <i>(Enter on Line 1-D-1 of Form MBR-1)</i>			
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<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
<b>Total Funds</b>			



**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

PERS - Administrative Budget (531-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2022		Est. FY Ending June 30, 2023		Req. FY Ending June 30, 2024	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

**C. Office Machines, Furniture, Fixtures, Equip. (63200xxx)**

Office Machines			1	34,800	1	10,000
<b>Total</b>				<b>34,800</b>		<b>10,000</b>

**D. IT/IS Equipment (DP & Telecommunications) (63200xxx)**

Laptop Computers	12	16,714	26	70,000		
Docking Stations	6	7,570				
27" Monitors	4	1,142				
MICR Printer	1	1,550				
Precision 3650 Tower Desktop	2	3,558				
Mail Opener	1	2,200				
Power Edge R650 Server	1	19,913				
Dell EMC Switch / Base (AirGap)	1	11,931				
DP4400	1	80,723				
PaloAlto Network PA-820	1	3,034				
Servers			1	52,250	4	135,000
Switches			4	75,000	6	100,000
V-Fold (Case)			4	12,000		
Printers, Copiers, Scanners			2	25,000	2	24,050
<b>Total</b>		<b>148,335</b>		<b>234,250</b>		<b>259,050</b>

<b>Grand Total</b> (Enter on Line 1-D-2 of Form MBR-1)		<b>148,335</b>		<b>269,050</b>		<b>269,050</b>
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<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	148,335	269,050	269,050
<b>Total Funds</b>	<b>148,335</b>	<b>269,050</b>	<b>269,050</b>

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

PERS - Administrative Budget (531-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2022	Act. FY Ending June 30, 2022		Est. FY Ending June 30, 2023		Req. FY Ending June 30, 2024	
		No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-3 of Form MBR-1)</i>			
--	--	--	--

<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
<b>Total Funds</b>			

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

PERS - Administrative Budget (531-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2022	Act. FY Ending June 30, 2022		Est. FY Ending June 30, 2023		Req. FY Ending June 30, 2024	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost

<b>A. Cellular Phones (63400xxx)</b>							
NEW							
63400100 Cell Phone	2						
<b>Total</b>	<b>2</b>						

<b>Grand Total</b> <i>(Enter on Line 1-D-4 of Form MBR-1)</i>			
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<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
<b>Total Funds</b>			

**SCHEDULE E  
SUBSIDIES, LOANS & GRANTS**

PERS - Administrative Budget (531-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
<b>Grand Total</b> <i>(Enter on Line 1-E of Form MBR-1)</i>			
<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
<b>Total Funds</b>			

**NARRATIVE**  
**2024 BUDGET REQUEST**

**PERS - Administrative Budget (531-00)**

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Name of Agency

The Public Employees' Retirement System's consolidated budget request for 2024 is \$19,603,302, an amount consistent with the fiscal year 2023 appropriation. PERS is steadfast in its commitment to align our staff, business processes, and technology to implement and oversee quality pension benefit services for our participants, all at the most economical cost.

**Salaries, Wages & Fringe Benefits -**

PERS is requesting a total of \$11,474,277 for salary expenditures. This total consists of \$11,474,277 for salaries, wages and fringe as provided by the State Personnel Board, which includes salaries of \$42,000 for the 10-member Board of Trustees payroll, an annual recurring expense.

**Travel -**

PERS requests no increase in Travel. The \$90,000 requested allows PERS staff to provide educational services to agencies, members, and retirees in their local communities within the state. It also enables PERS to maintain professional development for staff and board members. We believe that the current funding level is adequate to provide these services.

**Contractual Services -**

PERS requests \$7,453,975 funding for this category, a decrease of \$42,000, from the 2023 budget request. In an attempt to maintain level funding for budget year 2024 while allowing for the \$42,000 in board salaries to be added to the salaries, wages and fringe benefits category, we are reducing the contractual category by that amount.

**Commodities -**

PERS requests that funding for this category remain at the 2023 appropriation level of \$274,000. The amount appropriated for commodities is primarily for the cost of office supplies and for the costs of operating the building.

**Capital Outlay -**

PERS requests \$269,050 to fund Capital Outlay expenditures in FY 2024. This request is consistent with the amount requested in budget year 2023 and includes both office equipment and IT equipment.

**Office equipment includes:**

\$23,050 to provide new and replacement printers

**IT equipment includes:**

\$75,000 to replace 6 CISCO 3850 Switches

\$171,000 for the purchase of 4 Dell PowerEdge Servers to replace aging servers

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2024**

PERS - Administrative Budget (531-00)

Name of Agency

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 2022 on Form Mbr-1, line 1.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Davetta Lee	Louisville, KY	Nat'l Association of Public Pension Atty's	1,527	Special
Jason Clark	Miami, FL	Real Estate Investor Conference	1,838	Special
Jason Clark	New York, NY	2022 Angelo Gordon Advisory Board Meeting	839	Special
Jason Clark	Salt Lake City, UT	2022 Winter Real Estate Roundtable (Assoc of Institutional RE Investors)	496	Special
Jason Clark	Boston, MA	AEW Client Conference and Annual Fund Meeting	722	Special
Jason Clark	Boston, MA	TA Rally Advisory Committee Meeting and Real Estate Conference	389	Special
Jason Clark	New York, NY	Cohen & Steers Investor Conference	1,532	Special
Lisa Green	Santa Monica, CA	Int'l Foundation of Employee Benefit Plans - CAPPP Part I	3,290	Special
Terri Hudson	Denver, CO	Int'l Foundation of Employee Benefit Plans-CAPPP Part II	343	Special
<b>Total Out of State Cost</b>			<b>\$ 10,976</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

PERS - Administrative Budget (531-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested Expenses FY Ending June 30, 2024	Fund Source
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**61600000 Inter-Agency Fees**

Dept of Finance & Administration/Workers Comp. Unemployment

*Comp. Rate: Actual Fees*

N 27,198 30,000 30,000 Special

**Total 61600000 Inter-Agency Fees**

**27,198 30,000 30,000**

**61610000 Contract Worker PR EFT**

Alicia Houston/Member Account Support

*Comp. Rate: \$26.55 per hour*

Y 11,363 Special

Anthony Williamson/Financial Reporting

*Comp. Rate: \$33.00 per hour*

Y 12,540 Special

Linda Wolverton/Financial Reporting & Budgeting Support

*Comp. Rate: \$31.08 per hour*

Y 8,376 Special

Patricia Moore/Retirement Service Recalc's

*Comp. Rate: \$19.82 per hour*

Y 17,144 Special

Steve Jones/Data Research

*Comp. Rate: \$21.92 per hour*

Y 13,097 Special

Terresa Berch/Data Research

*Comp. Rate: \$25.00 per hour*

Y 21,488 Special

**Total 61610000 Contract Worker PR EFT**

**84,008**

**61625000 Contract Worker Payroll Match**

Alicia Houston/Member Account Support

*Comp. Rate: \$26.55 per hour*

Y 2,847 Special

Anthony Williamson/Financial Reporting

*Comp. Rate: \$33.00 per hour*

Y 3,141 Special

Linda Wolverton/Financial Reporting and Budgeting Support

*Comp. Rate: \$31.08 per hour*

Y 2,098 Special

Patricia Moore/Retirment Service Recalc's

*Comp. Rate: \$19.82 per hour*

Y 4,295 Special

Steve Jones/Data Research

*Comp. Rate: \$21.92 per hour*

Y 3,281 Special

Terresa Berch/Data Research

*Comp. Rate: \$25.00 per hour*

Y 5,383 Special

**Total 61625000 Contract Worker Payroll Match**

**21,045**

**61660000 Accounting & Financial**

ANM Consulting LLC/Accounting Services

*Comp. Rate: \$143 per hour*

N 30,137 120,000 85,000 Special

Eide Bailly LLP/Audit Services

*Comp. Rate: \$250 per hour Foreign Tax remediation: Annual*

N 181,075 225,000 240,000 Special

Gov't Finance Officers Association (GFOA)/Financial Reporting

*Comp. Rate: All inclusive total cost based on government asset*

N 2,130 2,400 2,500 Special

Harper Rains Knight & Company/Accounting Services

# FEES, PROFESSIONAL AND OTHER SERVICES

## PERS - Administrative Budget (531-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested Expenses FY Ending June 30, 2024	Fund Source
<i>Comp. Rate: \$124 avg hourly rate</i>	N	108,546	65,920	65,000	Special
<b>Total 61660000 Accounting &amp; Financial</b>		<b>321,888</b>	<b>413,320</b>	<b>392,500</b>	
61665000 Investment Manager and Actuary					
Callan LLC/Investing Consulting					
<i>Comp. Rate: Fixed contract for scope of services</i>	N	566,221	612,000	625,000	Special
Cavanaugh Macdonald Consulting/Actuarial Consulting					
<i>Comp. Rate: \$412 per hour</i>	N	274,228	382,000	362,000	Special
FactSet Research System/Investment Attribution					
<i>Comp. Rate: Flat contract rate</i>	N	70,495	95,305	95,000	Special
Klarity/Trading Cost Analysis					
<i>Comp. Rate: Flat Contract rate</i>	N	19,800	24,875	22,000	Special
<b>Total 61665000 Investment Manager and Actuary</b>		<b>930,744</b>	<b>1,114,180</b>	<b>1,104,000</b>	
61670000 Legal Services					
Huseby, LLC/Court Reporting Services					
<i>Comp. Rate: \$125 per hour</i>	N	2,885	4,000	4,000	Special
Ice Miller LLP/Shareholder Defense & Tax					
<i>Comp. Rate: \$490 per hour</i>	N	60,815	80,000	80,000	Special
Stegall Notary Service/Notary service & supplies					
<i>Comp. Rate: One-time set-up fee</i>	N	399	500	550	Special
Watkins & Eager PLLC/Employee Matters					
<i>Comp. Rate: \$270 per hour</i>	N	5,696	10,000	10,000	Special
<b>Total 61670000 Legal Services</b>		<b>69,795</b>	<b>94,500</b>	<b>94,550</b>	
61680000 Medical Services					
Brian Thomas PsyD PLLC/Independent Medical Evaluation					
<i>Comp. Rate: \$750 per evaluation</i>	N	2,300	6,000	7,902	Special
Durwood S. Hartness Jr. M.D./Independent Medical Evaluation					
<i>Comp. Rate: \$225 per case</i>	N	14,400	17,000	20,998	Special
Edward T James, Jr. M.D./Independent Medical Evaluation					
<i>Comp. Rate: \$450 per evaluation</i>	N	3,150	7,000	10,000	Special
Hattiesburg Clinic PA/Independent Medical Evaluation					
<i>Comp. Rate: \$500 per evaluation</i>	N	9,000	14,000	17,000	Special
Holland Addison (MDC)/Independent Medical Evaluation					
<i>Comp. Rate: \$1,000 per evaluation</i>	N	14,400	16,000	20,000	Special
John Montgomery, D.O./Independent Medical Evaluation					
<i>Comp. Rate: \$750 per evaluation</i>	N	3,000	5,000	7,000	Special
Medical Foundation of Central MS/Independent Medical Evaluation					
<i>Comp. Rate: \$500 per evaluation</i>	N	13,500	17,000	23,000	Special
Methodist Physical Medicine/Independent Medical Evaluation					
<i>Comp. Rate: \$875 per evaluation</i>	N	21,000	25,000	29,000	Special



# FEES, PROFESSIONAL AND OTHER SERVICES

PERS - Administrative Budget (531-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested Expenses FY Ending June 30, 2024	Fund Source
Michael C. Hebert/Independent Medical Evaluation <i>Comp. Rate: \$450 per evaluation</i>	N	3,375	6,700	10,000	Special
New South Neurospine LLC/Independent Medical Evaluation <i>Comp. Rate: \$1,000 per evaluation</i>	N	6,000	10,300	12,002	Special
North MS Medical Center - Tupelo/Independent Medical Evaluation <i>Comp. Rate: \$900 per evaluation</i>	N	900	5,000	5,000	Special
Performance Therapy LLC/Independent Medical Evaluation <i>Comp. Rate: \$1,000 per evaluation</i>	N	1,000	6,000	6,000	Special
Physical Therapy Center - Ocean Springs/Independent Medical <i>Comp. Rate: \$580 per evaluation</i>	N	5,600	10,500	10,000	Special
Selika Sweet M.D./Independent Medical Evaluation <i>Comp. Rate: \$450 per evaluation</i>	N	4,725	10,000	10,000	Special
Timothy M Wright/Independent Medical Evaluation <i>Comp. Rate: \$1,200 medical board case reviews</i>	N	14,400	18,000	18,000	Special
Tupelo Medical Group LLC/Independent Medical Evaluation <i>Comp. Rate: \$90 per evaluation</i>	N	1,800	6,000	6,000	Special
West Main Medical Clinic LLC/Independent Medical Evaluation <i>Comp. Rate: \$500 per evaluation</i>	N	3,500	6,500	6,000	Special
William Criss Lott, PhD/Independent Medical Evaluation <i>Comp. Rate: \$1,500 per evaluation</i>	N	16,500	20,000	24,000	Special
<b>Total 61680000 Medical Services</b>		<b>138,550</b>	<b>206,000</b>	<b>241,902</b>	
61690000 Fees & Services, Professional Services					
BadgePass, Inc./Security Access Installation <i>Comp. Rate: Flat fee</i>	N	3,181	5,000		Special
Charles Thomas Rubisoff/Disability Appeals Committee Chairman <i>Comp. Rate: \$150 per hour</i>	N	17,138	25,000	30,000	Special
Christopher Chambliss/Restroom deodorizing <i>Comp. Rate: \$222 per month</i>	N	2,219	4,000	3,000	Special
Election America, Inc./Election Services for Board positions <i>Comp. Rate: \$0.26 per ballot MS PERS</i>	N	21,997	60,000	60,000	Special
Hederman Brothers/Printing Services <i>Comp. Rate: Various rates</i>	N	4,894	7,000	7,500	Special
Johnson Controls/Controllers and Thermostats_Bldg <i>Comp. Rate: Flat contract rate</i>	N	31,397	40,000	41,548	Special
S & S Management Group LLC/Unarmed Security Guard Service <i>Comp. Rate: \$11.23 per hour</i>	N	27,653	32,000	32,000	Special
Scott Roberts & Associates/Background checks <i>Comp. Rate: \$36.22 per hour</i>	N	2,794	4,000		Special
Shred It US JV LLC/Off-site shredding <i>Comp. Rate: \$4 per box plus fuel charges</i>	N	1,443	2,000		Special
Staffers, Inc./Temporary staffing service <i>Comp. Rate: \$12.80 per hour</i>	N	218			Special
The Counseling Center PLLC/Employee Assistance Program					

# FEES, PROFESSIONAL AND OTHER SERVICES

PERS - Administrative Budget (531-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested Expenses FY Ending June 30, 2024	Fund Source
<i>Comp. Rate: \$452 per quarter</i>	N	1,806	2,000	2,000	Special
<b>Total 61690000 Fees &amp; Services, Professional Services</b>		<b>114,740</b>	<b>181,000</b>	<b>176,048</b>	
61650000 Engineering Services					
JBHM Architects, PA/Building Analysis Report to Compare					
<i>Comp. Rate: Flat Fee</i>	N	19,825			Special
Place Holder/place holder					
<i>Comp. Rate: Flat rate</i>	N				Special
<b>Total 61650000 Engineering Services</b>		<b>19,825</b>			
<b>GRAND TOTAL</b>		<b>1,727,793</b>	<b>2,039,000</b>	<b>2,039,000</b>	

**VEHICLE PURCHASE DETAILS**

PERS - Administrative Budget (531-00)

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement Or New?	FY2024 Req. Cost
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**TOTAL VEHICLE REQUEST**

**VEHICLE INVENTORY  
AS OF JUNE 30, 2022**

PERS - Administrative Budget (531-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage as of 6-30-2022
P	Chevrolet	2010	Impala	Pool	In-State Field Reps	G-54109	84
P	Chevrolet	2012	Impala	Pool	In-State Field Reps	G-59462	87
P	Chevrolet	2017	Impala	Pool	In-State Field Reps	G-76877	52
P	Chevrolet	2017	Impala	Pool	In-State Field Reps	G-76878	34
P	Nissan	2019	Pathfinder	Pool	In-State Field Reps	G-83813	11
P	Nissan	2019	Pathfinder	Pool	In-State Field Reps	G-83814	20

Vehicle Type: (P)assenger/(W)ork

**VEHICLE POOL MEMBER LIST  
2024 BUDGET REQUEST**

**PERS - Administrative Budget (531-00)**

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Name of Agency

**PERS Field Representatives:**

Centron Lenoir  
Cheyann Washington  
Mary McDaniels  
LaCarole Smith  
Nikita Rankin  
Antoinette Nelson

**Administrative:**

Lester Watkins  
Charles Henderson  
Joseph McFarland

**Audit Group:**

Dianne Thompson  
Melissa Ward

**Employer Reporting:**

Alisa Evans

PRIORITY OF DECISION UNITS  
FISCAL YEAR 2024

PERS - Administrative Budget (531-00)

Name of Agency

Program	Decision Unit	Object	Amount
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Priority # 1

Program # 1: Administrative

Additional Compensation

# CAPITAL LEASES

PERS - Administrative Budget (531-00)

Name of Agency

VENDOR/ ITEM LEASED	Original Date of Lease	Original No. of Months of Lease	No. of Months Remaining on 6-30-22	Last Payment Date	Interest Rate	Amount of Each Payment			Total of		
						Actual FY 2022			Estimated FY 2023		
						Principal	Interest	Total	Principal	Interest	To

# Summary of 3% General Fund Program Reduction to FY 2023 Appropriated Funding by Major Object

PERS - Administrative Budget (531-00)

Name of Agency

Major Object	FY2023 General Fund Reduction	EFFECT ON FY2023 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2023 FEDERAL FUNDS	EFFECT ON FY2023 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
SALARIES, WAGES, FRINGE					
TRAVEL					
CONTRACTUAL					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVS.					
SUBSIDIES, LOANS, ETC					
TOTALS					



# Agency Revenue Source Report - FY2022 Data

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name Public Employees' Retirement System

Budget Year 2022

State Support Sources Amount Received  
 General Funds

State Support Special Funds: Amount Received  
 Education Enhancement Funds   
 Health Care Expendable Funds   
 Tobacco Control Funds   
 Capital Expense Funds   
 Budget Contingency Funds   
 Working Cash Stabilization Reserve Funds   
 BP Settlement Fund   
 Gulf Coast Restoration Fund   
 Coronavirus State Fiscal Recovery Fund   
 SSSF add'l 1   
 SSSF add'l 2   
 SSSF add'l 3   
 SSSF add'l 4

List all Federal Funds at its most specific level, such as an office or division, include name of grant, grantor, not the federal department.

Federal Funds Amount Received Action or results promised in order to receive funds  
 Federal Fund #1   
 Federal Fund #2

Description of any Maintenance of Effort agreements entered into with any federal agency or subdivision thereof

Special Funds Amount Received  
 Special Fund #1 15,824,057  
 Special Fund #2

Add Rows for Additional Special Funds

## Revenue from Tax, Fine or Fee Assessed

Tax, Fine or Fee #1  
 Copy Entire Section to Add New Item

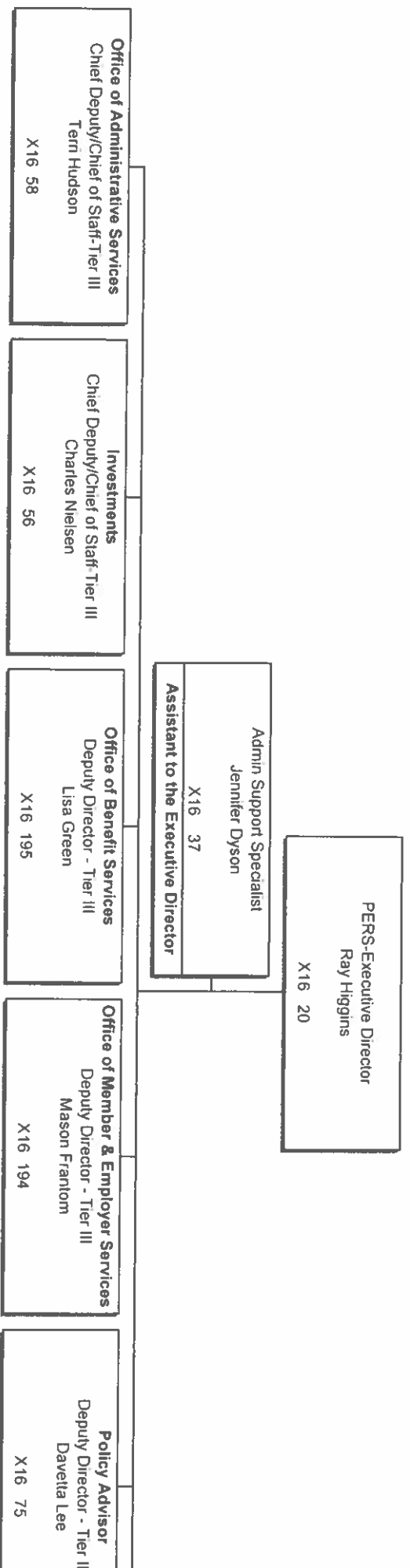
Amount Assessed  
 Amount Collected  
 Authority to Collect  
 Method of Determining Assessment  
 Method of Collection  
 Amt. & Purpose for which Expended  
 Amount

15,824,057

Purpose  
 Agency Operations

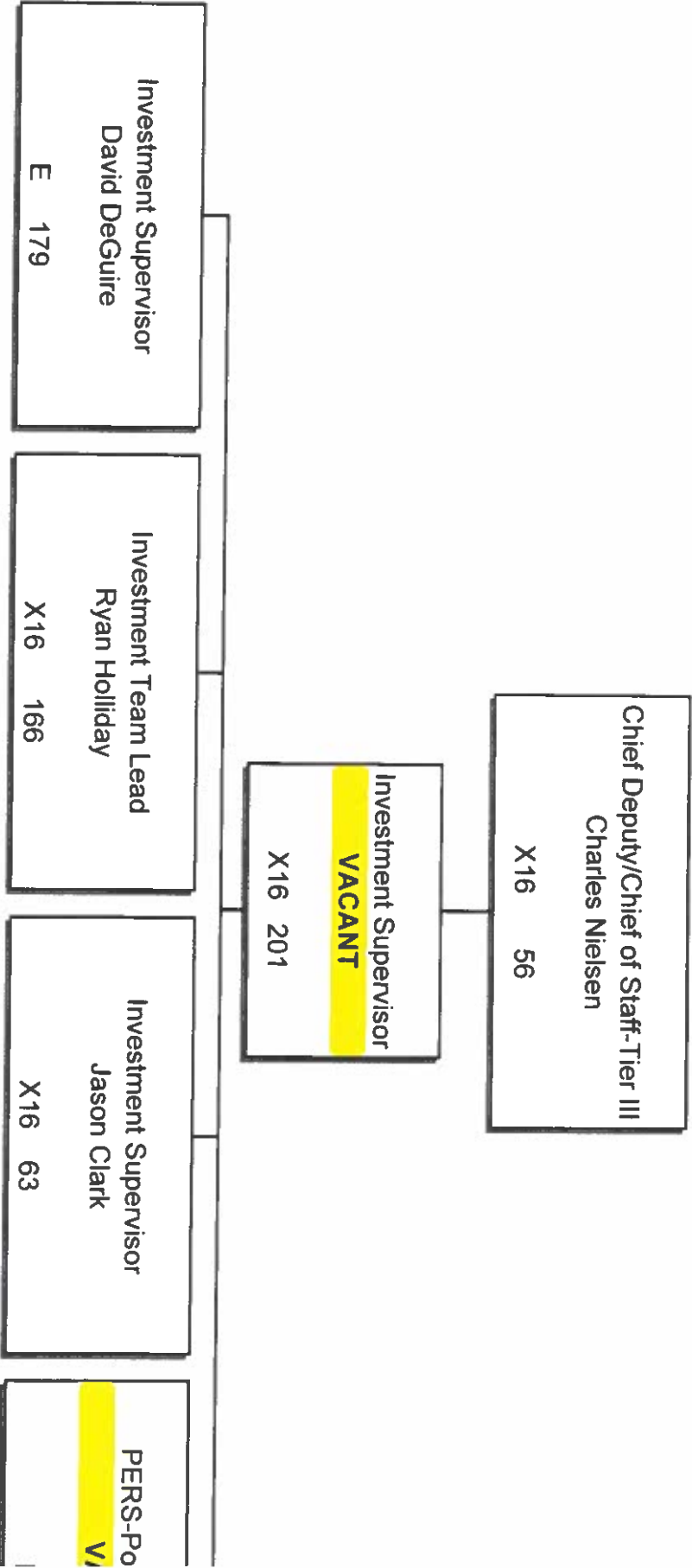
Amount Transferred to General Fund  
 Authority for Transfer to General Fund  
 Amount Transferred to Another Entity  
 Authority for Transfer to Other Entity  
 Name of Other Entity  
 Fiscal Year-Ending Balance

**Public Employees' Retirement System of Mississippi  
Executive Offices  
FY 2023**



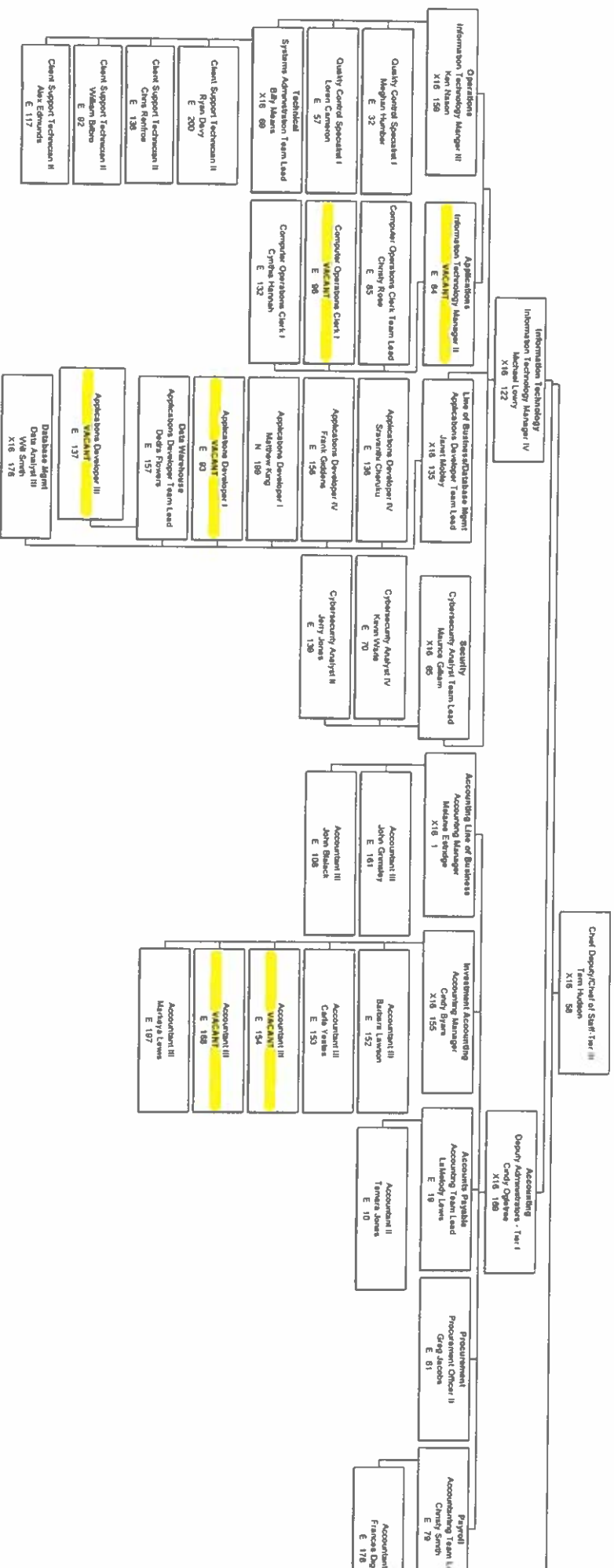
Office of Investments

FY2023



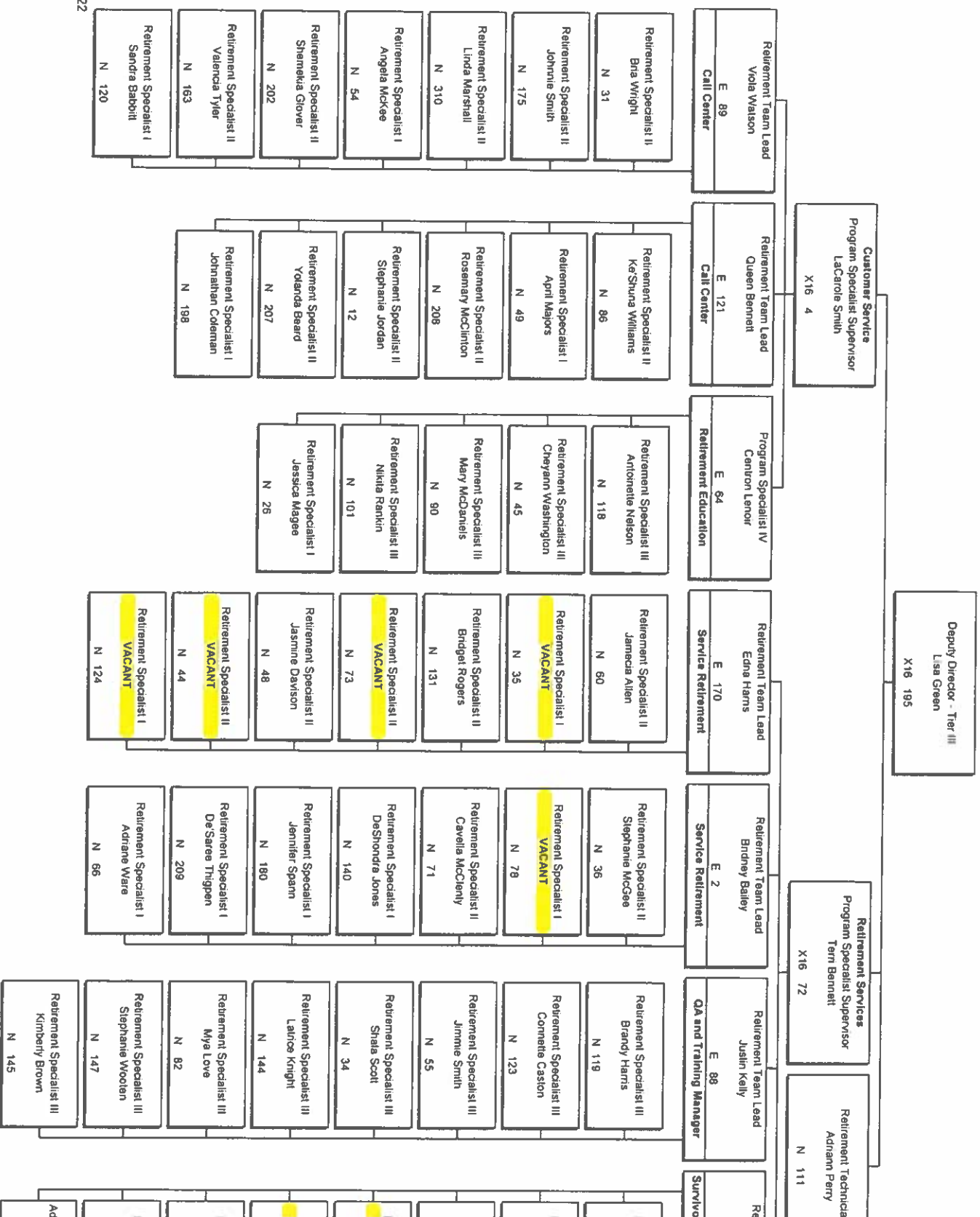
# Office of Administrative Services

## FY 2023



## Office of Benefit Services

FY 2023



# Office of Member & Employer Services

FY 2023

