

1900 Public Employees' Retirement System

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	(\$1,684,655)	(\$1,808,165)	(\$1,808,165)
	<u>)</u>	<u>)</u>	<u>)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	(\$918,903)	(\$986,272)	(\$986,272)
	<u>)</u>	<u>)</u>	<u>)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0815 Judges' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$1,134)	-	-
Revised expenditure authority	(-22)	(\$-)	-
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(1,101)	-
015 Budget Act appropriation	-	-	(\$1,101)
State Constitution, Article XVI, Section 17	<u>1,002</u>	<u>1,101</u>	<u>1,101</u>
TOTALS, EXPENDITURES	\$1,002	\$1,101	\$1,101
0820 Legislators' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$454)	-	-
Revised expenditure authority	(-83)	(\$-)	-
015 Budget Act appropriation as amended by Ch. 1, Statutes of 2009, Fourth Extraordinary Session	-	(369)	-
015 Budget Act appropriation	-	-	(\$369)
State Constitution, Article XVI, Section 17	<u>337</u>	<u>369</u>	<u>369</u>
TOTALS, EXPENDITURES	\$337	\$369	\$369
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
015 Budget Act appropriation	(\$17,601)	-	-
Revised expenditure authority	(-2,635)	(\$-)	-
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(13,693)	-
015 Budget Act appropriation	-	-	(\$13,693)
Government Code Section 22911 (PERSCARE Administrative costs)	<u>14,285</u>	<u>13,693</u>	<u>13,693</u>
TOTALS, EXPENDITURES	\$14,285	\$13,693	\$13,693
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
003 Budget Act appropriation	(\$963,170)	(\$963,170)	(\$827,437)
Revised expenditure authority	(-635,117)	(-135,734)	-
015 Budget Act appropriation	(277,215)	-	-
Revised expenditure authority	(2,761)	(-)	-
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(275,755)	-
Revised expenditure authority	(-)	(-79)	-
015 Budget Act appropriation	-	-	(275,676)
State Constitution, Article XVI, Section 17	<u>268,052</u>	<u>275,626</u>	<u>275,626</u>
Government Code Section 20236 (Investment related bill analysis)	<u>50</u>	<u>50</u>	<u>50</u>

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$268,102	\$275,676	\$275,676
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$552)	-	-
Revised expenditure authority	(107)	(\$-)	-
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(773)	-
015 Budget Act appropriation	-	-	(\$773)
Government Code Section 22940	<u>528</u>	<u>773</u>	<u>773</u>
TOTALS, EXPENDITURES	\$528	\$773	\$773
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$685)	-	-
Revised expenditure authority	(-86)	(\$-)	-
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(594)	-
015 Budget Act appropriation	-	-	(\$594)
State Constitution, Article XVI, Section 17	<u>545</u>	<u>594</u>	<u>594</u>
TOTALS, EXPENDITURES	\$545	\$594	\$594
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,725	\$26,820	\$26,374
Allocation for employee compensation	13	-	-
Adjustment per Section 3.60	-6	17	-
Reduction per Section 3.90	-122	-1,038	-
Adjustment per Section 3.55	-	-5	-
017 Budget Act appropriation	247	247	247
Reduction per Section 3.90	-5	-38	-
Prior year balances available:			
Item 1900-001-0950, Budget Act of 2007, as reappropriated by Item 1900-490, Budget Acts of 2008 and 2009	3,140	3,140	-
Totals Available	<u>\$32,992</u>	<u>\$29,143</u>	<u>\$26,621</u>
Unexpended balance, estimated savings	-4,244	-	-
Balance available in subsequent years	<u>-3,140</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$25,608	\$29,143	\$26,621
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (NGC)	(\$459,451)	(\$493,136)	(\$493,136)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$5,897</u>	<u>\$6,662</u>	<u>\$6,662</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$316,304	\$328,011	\$325,489
4 UNCLASSIFIED			
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund			
APPROPRIATIONS			
Government Code Sections 22960.45-22960.48 (benefits paid)	<u>\$12,922</u>	<u>\$14,636</u>	<u>\$15,946</u>
TOTALS, EXPENDITURES	\$12,922	\$14,636	\$15,946
0822 Public Employees' Health Care Fund (PEHCF)			

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4 UNCLASSIFIED	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	<u>\$1,510,669</u>	<u>\$1,803,994</u>	<u>\$1,829,695</u>
TOTALS, EXPENDITURES	\$1,510,669	\$1,803,994	\$1,829,695
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Government Code Sections 20170-20178 benefits paid	\$11,769,468	\$12,637,365	\$13,569,268
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	47,781	40,500	40,500
Government Code Section 20210 (External Investment Advisors)	<u>280,271</u>	<u>786,937</u>	<u>786,937</u>
TOTALS, EXPENDITURES	\$12,097,520	\$13,464,802	\$14,396,705
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
Government Code Sections 22940 (benefits paid)	<u>\$13,977</u>	<u>\$20,884</u>	<u>\$23,702</u>
TOTALS, EXPENDITURES	\$13,977	\$20,884	\$23,702
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$13,635,088	\$15,304,316	\$16,266,048
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$13,951,392	\$15,632,327	\$16,591,537

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