

## 7900 Public Employees' Retirement System

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
<b>0001 General Fund</b>			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	(\$1,745,972 )	(\$1,760,611 )	(\$1,802,789 )
State Retirement Contribution to CalPERS (GF) CSU	-	(463,340)	(469,853)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	(\$952,348)	(\$1,153,594 )	(\$1,184,567 )
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0815 Judges' Retirement Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	\$-	(\$1,115)
015 Budget Act appropriation (Renumbered from Item 1900-015-0815)	(1,026)	(1,115)	-
Revised Expenditure Authority	(103)	(-)	-
State Constitution, Article XVI, Section 17	1,080	1,115	1,115
<b>TOTALS, EXPENDITURES</b>	<b>\$1,080</b>	<b>\$1,115</b>	<b>\$1,115</b>
<b>0820 Legislators' Retirement Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	\$-	(\$331)
015 Budget Act appropriation (Renumbered from Item 1900-015-0820)	(339)	(331)	-
Revised Expenditure Authority	(-7)	(-)	-
State Constitution, Article XVI, Section 17	318	331	331
<b>TOTALS, EXPENDITURES</b>	<b>\$318</b>	<b>\$331</b>	<b>\$331</b>
<b>0822 Public Employees' Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	\$-	(\$17,642)
015 Budget Act appropriation (Renumbered from Item 1900-015-0822)	(13,300)	(17,642)	-
Revised Expenditure Authority	(3,954)	(-)	-
Government Code Section 22911 (PERSCARE Administrative costs)	16,542	17,642	17,642
<b>TOTALS, EXPENDITURES</b>	<b>\$16,542</b>	<b>\$17,642</b>	<b>\$17,642</b>
<b>0830 Public Employees' Retirement Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	\$-	\$-	(\$1,194,221 )
015 Budget Act appropriation	-	-	(302,925)
003 Budget Act appropriation (Renumbered from Item 1900-003-0830)	(1,128,405)	(1,194,221)	-
Revised Expenditure Authority	(-484,726)	(-)	-
015 Budget Act appropriation (Renumbered from Item 1900-015-0830)	(281,224)	(302,809)	-
Revised Expenditure Authority	(-1,138)	(116)	-
State Constitution, Article XVI, Section 17	271,162	302,875	302,875
Government Code Section 20236 (Investment related bill analysis)	50	50	50
<b>TOTALS, EXPENDITURES</b>	<b>\$271,212</b>	<b>\$302,925</b>	<b>\$302,925</b>
<b>0833 Annuitants' Health Care Coverage Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	\$-	(\$2,163)
015 Budget Act appropriation (Renumbered from Item 1900-015-0833)	(1,731)	(2,163)	-

\* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Revised Expenditure Authority	(186)	(-)	-
Government Code Section 22940	<u>1,763</u>	<u>2,163</u>	<u>2,163</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,763</b>	<b>\$2,163</b>	<b>\$2,163</b>
<b>0849 Replacement Benefit Custodial Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	\$-	(\$9)
015 Budget Act appropriation (Renumbered from Item 1900-015-0849)	(10)	(9)	-
Revised Expenditure Authority	(-2)	(-)	-
Government Code Section 21756	<u>8</u>	<u>9</u>	<u>9</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$9</b>	<b>\$9</b>
<b>0884 Judges' Retirement System II Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	\$-	(\$703)
001 Budget Act appropriation (Renumbered from Item 1900-015-0884)	(510)	(703)	-
Revised Expenditure Authority	(196)	(-)	-
State Constitution, Article XVI, Section 17	<u>678</u>	<u>703</u>	<u>703</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$678</b>	<b>\$703</b>	<b>\$703</b>
<b>0950 Public Employees Contingency Reserve Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$26,556
017 Budget Act appropriation	-	-	252
001 Budget Act appropriation (Renumbered from Item 1900-001-0950)	26,477	26,196	-
Revised Expenditure Authority	23	49	-
Adjustment per Section 3.60	61	165	-
Adjustment per Section 3.90	-124	-403	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-148	-	-
017 Budget Act appropriation (Renumbered from Item 1900-017-0950)	247	249	-
Adjustment per Section 3.60	2	3	-
Adjustment per Section 3.90	<u>-3</u>	<u>-8</u>	<u>-</u>
<b>Totals Available</b>	<b>\$26,535</b>	<b>\$26,251</b>	<b>\$26,808</b>
Unexpended balance, estimated savings	<u>-651</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$25,884</b>	<b>\$26,251</b>	<b>\$26,808</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (NGC)	\$-	(\$534,857)	(\$550,369)
State Retirement Contribution to CalPERS (NGC) CSU	-	(250)	(254)
State Retirement Contribution to CalPERS (NGC)	<u>(476,174)</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$5,853</u>	<u>\$6,257</u>	<u>\$6,257</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$323,338</b>	<b>\$357,396</b>	<b>\$357,953</b>
<b>4 UNCLASSIFIED</b>			
<b>0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund</b>			
APPROPRIATIONS			
Government Code Sections 22960.45-22960.48 (benefits paid)	<u>\$27,300</u>	<u>\$30,754</u>	<u>\$38,159</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$27,300</b>	<b>\$30,754</b>	<b>\$38,159</b>

\* Dollars in thousands, except in Salary Range.

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<b>4 UNCLASSIFIED</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>0822 Public Employees' Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	<u>\$1,865,170</u>	<u>\$1,950,373</u>	<u>\$1,919,675</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,865,170</b>	<b>\$1,950,373</b>	<b>\$1,919,675</b>
<b>0830 Public Employees' Retirement Fund</b>			
APPROPRIATIONS			
Government Code Sections 20170-20178 benefits paid	\$14,642,221	\$16,027,134	\$16,911,240
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	70,296	101,183	101,183
Government Code Section 20210 (External Investment Advisors)	<u>573,383</u>	<u>1,093,038</u>	<u>1,093,038</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$15,285,900</b>	<b>\$17,221,355</b>	<b>\$18,105,461</b>
<b>0833 Annuitants' Health Care Coverage Fund</b>			
APPROPRIATIONS			
Government Code Sections 22940 (benefits paid)	<u>\$34,437</u>	<u>\$53,000</u>	<u>\$58,300</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$34,437</b>	<b>\$53,000</b>	<b>\$58,300</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$17,212,807</b>	<b>\$19,255,482</b>	<b>\$20,121,595</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b>\$17,536,145</b>	<b>\$19,612,878</b>	<b>\$20,479,548</b>

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