

## 7900 Public Employees' Retirement System

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0001 General Fund</b>			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	(\$1,584,883	(\$1,842,158	(\$2,318,026
	)	)	)
Retirement Contribution Non-Add Adjustments	(-)	(277,584)	(-)
State Retirement Contribution to CalPERS (GF) CSU	(473,542)	(477,450)	(603,345)
Retirement Contribution Non-Add Adjustments	(-)	(65,070)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	(\$1,122,777	(\$1,056,702	(\$1,477,446
	)	)	)
Retirement Contribution Non-Add Adjustments	(-)	(287,097)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0815 Judges Retirement Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$1,112)	(\$1,153)	(\$1,153)
State Constitution, Article XVI, Section 17	<u>1,057</u>	<u>1,153</u>	<u>1,153</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,057</b>	<b>\$1,153</b>	<b>\$1,153</b>
<b>0820 Legislators Retirement Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$365)	(\$375)	(\$375)
State Constitution, Article XVI, Section 17	<u>350</u>	<u>375</u>	<u>375</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$350</b>	<b>\$375</b>	<b>\$375</b>
<b>0822 Public Employees Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$28,350)	(\$22,836)	(\$22,836)
Government Code Section 22911 (PERSCARE Administrative costs)	<u>22,958</u>	<u>22,836</u>	<u>22,836</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$22,958</b>	<b>\$22,836</b>	<b>\$22,836</b>
<b>0830 Public Employees Retirement Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	(\$1,332,652	(\$1,097,052	(\$1,097,052
	)	)	)
015 Budget Act appropriation	(354,197)	(350,400)	(350,400)
State Constitution, Article XVI, Section 17	348,756	353,062	353,062
Government Code Section 20236 (Investment related bill analysis)	<u>50</u>	<u>50</u>	<u>50</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$348,806</b>	<b>\$353,112</b>	<b>\$353,112</b>
<b>0833 Annuitants Health Care Coverage Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$2,038)	(\$2,093)	(\$2,093)
Government Code Section 22940	<u>1,747</u>	<u>2,093</u>	<u>2,093</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,747</b>	<b>\$2,093</b>	<b>\$2,093</b>
<b>0849 Replacement Benefit Custodial Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$8)	(\$9)	(\$9)
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>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0884 Judges Retirement System II Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$904)	(\$937)	(\$937)
State Constitution, Article XVI, Section 17	<u>877</u>	<u>937</u>	<u>937</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$877</b>	<b>\$937</b>	<b>\$937</b>
<b>0950 Public Employees Contingency Reserve Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,687	\$26,871	\$27,294
Allocation for Employee Compensation	-	184	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	215	-
017 Budget Act appropriation	259	258	269
Allocation for Employee Compensation	-	5	-
Section 3.60 Pension Contribution Adjustment	<u>-</u>	<u>6</u>	<u>-</u>
<b>Totals Available</b>	<b>\$28,946</b>	<b>\$27,553</b>	<b>\$27,563</b>
Unexpended balance, estimated savings	<u>-340</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$28,606</b>	<b>\$27,553</b>	<b>\$27,563</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (NGC)	(\$561,132)	(\$461,294)	(\$633,173)
Retirement Contribution Non-Add Adjustments	(-)	(116,756)	(-)
State Retirement Contribution to CalPERS (NGC) CSU	(256)	(258)	(302)
Retirement Contribution Non-Add Adjustments	<u>(-)</u>	<u>(35)</u>	<u>(-)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$7,223</u>	<u>\$7,452</u>	<u>\$7,452</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,223</b>	<b>\$7,452</b>	<b>\$7,452</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$411,632</b>	<b>\$415,520</b>	<b>\$415,530</b>
<b>4 UNCLASSIFIED</b>			
<b>0615 State Peace Officers and Firefighters Defined Contribution Plan Fund</b>			
APPROPRIATIONS			
Government Code Sections 22960.45-22960.48 (benefits paid)	\$39,578	\$46,096	\$48,090
Revised Expenditure Authority per Article 16 of the California Constitution	<u>-</u>	<u>-2,262</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$39,578</b>	<b>\$43,834</b>	<b>\$48,090</b>
<b>0822 Public Employees Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	\$2,976,167	\$3,669,322	\$3,839,343
Revised Expenditure Authority per Article 16 of the California Constitution	<u>-20,674</u>	<u>-8,091</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,955,493</b>	<b>\$3,661,231</b>	<b>\$3,839,343</b>
<b>0830 Public Employees Retirement Fund</b>			
APPROPRIATIONS			
Government Code Sections 20170-20178 benefits paid	\$17,758,972	\$19,111,563	\$20,464,258
Revised Expenditure Authority per Article 16 of the California Constitution	-	-47,879	-
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	73,814	80,568	80,568
Government Code Section 20210 (External Investment Advisors)	<u>1,258,838</u>	<u>1,016,484</u>	<u>1,016,484</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$19,091,624</b>	<b>\$20,160,736</b>	<b>\$21,561,310</b>

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4 UNCLASSIFIED	2013-14*†	2014-15*	2015-16*
0833 Annuity Health Care Coverage Fund			
APPROPRIATIONS			
Government Code Sections 22940 (benefits paid)	\$21,291	\$31,628	\$25,763
Revised Expenditure Authority per Article 16 of the California Constitution	-	-8,208	-
<b>TOTALS, EXPENDITURES</b>	<b><u>\$21,291</u></b>	<b><u>\$23,420</u></b>	<b><u>\$25,763</u></b>
<b>Total Expenditures, All Funds, (Unclassified)</b>	<b><u>\$22,107,986</u></b>	<b><u>\$23,889,221</u></b>	<b><u>\$25,474,506</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b>\$22,519,618</b>	<b>\$24,304,741</b>	<b>\$25,890,036</b>

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