

1900 Public Employees' Retirement System

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	(\$1,649,700)	(\$1,663,850)	(\$1,663,850)
	<u>)</u>	<u>)</u>	<u>)</u>
TOTALS, EXPENDITURES	<u> \$-</u>	<u> \$-</u>	<u> \$-</u>
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	(\$899,837)	(\$907,554)	(\$907,554)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0815 Judges' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$861)	(\$1,134)	(\$1,134)
Revised Expenditure Authority	(176)	(-)	-
State Constitution, Article XVI, Section 17	<u>928</u>	<u>1,134</u>	<u>1,134</u>
TOTALS, EXPENDITURES	\$928	\$1,134	\$1,134
0820 Legislators' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$411)	(\$454)	(\$454)
Revised Expenditure Authority	(3)	(-)	-
State Constitution, Article XVI, Section 17	<u>377</u>	<u>454</u>	<u>454</u>
TOTALS, EXPENDITURES	\$377	\$454	\$454
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
001 Budget Act appropriation	(\$16,248)	\$-	\$-
Revised Expenditure Authority	(416)	(-)	-
015 Budget Act appropriation	-	(17,601)	(17,601)
Government Code Section 22911 (PERSCARE Administrative costs)	<u>12,746</u>	<u>17,601</u>	<u>17,601</u>
TOTALS, EXPENDITURES	\$12,746	\$17,601	\$17,601
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
003 Budget Act appropriation	(\$555,635)	(\$963,170)	(\$963,170)
Revised Expenditure Authority	(-156,175)	(-)	-
015 Budget Act appropriation	(264,501)	(277,215)	(275,085)
Revised Expenditure Authority	(11,340)	(-)	-
State Constitution, Article XVI, Section 17	271,668	277,165	275,035
Government Code Section 20236 (Investment related bill analysis)	<u>50</u>	<u>50</u>	<u>50</u>
TOTALS, EXPENDITURES	\$271,718	\$277,215	\$275,085
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$285)	(\$552)	(\$552)
Revised Expenditure Authority	(-22)	(-)	-
Government Code Section 22940	<u>131</u>	<u>552</u>	<u>552</u>
TOTALS, EXPENDITURES	\$131	\$552	\$552
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$579)	(\$685)	(\$685)
Revised Expenditure Authority	(46)	(-)	-

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
State Constitution, Article XVI, Section 17	<u>566</u>	<u>685</u>	<u>685</u>
TOTALS, EXPENDITURES	\$566	\$685	\$685
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,519	\$29,725	\$26,820
Allocation for employee compensation	358	13	-
Adjustment per Section 3.60	-25	-6	-
017 Budget Act appropriation	236	247	247
Allocation for employee compensation	10	-	-
Prior year balances available:			
Item 1900-001-0950, Budget Act of 2007, as reappropriated by Item 1900-490, Budget Act of 2008	-	3,140	3,140
Totals Available	\$27,098	\$33,119	\$30,207
Unexpended balance, estimated savings	-4,141	-	-
Balance available in subsequent years	-	-3,140	-
TOTALS, EXPENDITURES	\$22,957	\$29,979	\$30,207
0962 Volunteer Firefighter Length of Service Award Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$151)	\$-	\$-
Revised Expenditure Authority	(-39)	(-)	-
State Constitution, Article XVI, Section 17	<u>101</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$101	\$-	\$-
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (NGC)	(\$449,918)	(\$453,777)	(\$453,777)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$5,589</u>	<u>\$6,583</u>	<u>\$6,583</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$315,113	\$334,203	\$332,301
4 UNCLASSIFIED			
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund			
APPROPRIATIONS			
Government Code Sections 22960.45-22960.48 (benefits paid)	<u>\$11,626</u>	<u>\$13,445</u>	<u>\$15,468</u>
TOTALS, EXPENDITURES	\$11,626	\$13,445	\$15,468
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	<u>\$1,380,205</u>	<u>\$1,461,123</u>	<u>\$1,542,048</u>
TOTALS, EXPENDITURES	\$1,380,205	\$1,461,123	\$1,542,048
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Government Code Sections 20170-20178 benefits paid	\$10,884,417	\$11,908,757	\$12,825,935
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	28,608	15,400	15,400
Government Code Section 20210 (External Investment Advisors)	<u>370,853</u>	<u>947,770</u>	<u>947,770</u>
TOTALS, EXPENDITURES	\$11,283,878	\$12,871,927	\$13,789,105
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
Government Code Sections 22940 (benefits paid)	<u>\$1,702</u>	<u>\$2,033</u>	<u>\$3,065</u>
TOTALS, EXPENDITURES	\$1,702	\$2,033	\$3,065

* Dollars in thousands

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4 UNCLASSIFIED	2007-08*	2008-09*	2009-10*
0962 Volunteer Firefighter Length of Service Award Fund			
APPROPRIATIONS			
Government Code Section 50956 (Service Award Payments)	<u>\$98</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	<u>\$98</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$12,677,509</u>	<u>\$14,348,528</u>	<u>\$15,349,686</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	<u>\$12,992,622</u>	<u>\$14,682,731</u>	<u>\$15,681,987</u>