

## 1900 Public Employees' Retirement System

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0001 General Fund</b>			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	(\$1,776,769	(\$1,933,223	(\$1,833,302
	)	)	)
State Retirement Contribution to CalPERS (GF) CSU	-	-	(403,786)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	(\$969,147)	(\$1,054,485	(\$910,652)
		)	
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0815 Judges' Retirement Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$1,026)	(\$1,026)	(\$1,157)
Revised Exenditure Authority	(83)	(131)	-
State Constitution, Article XVI, Section 17	1,094	1,157	1,157
<b>TOTALS, EXPENDITURES</b>	<b>\$1,094</b>	<b>\$1,157</b>	<b>\$1,157</b>
<b>0820 Legislators' Retirement Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$339)	(\$339)	(\$401)
Revised Exenditure Authority	(47)	(62)	-
State Constitution, Article XVI, Section 17	377	401	401
<b>TOTALS, EXPENDITURES</b>	<b>\$377</b>	<b>\$401</b>	<b>\$401</b>
<b>0822 Public Employees' Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$13,300)	(\$13,300)	(\$12,416)
Revised Exenditure Authority	(768)	(-884)	-
Government Code Section 22911 (PERSCARE Administrative costs)	13,768	12,416	12,416
<b>TOTALS, EXPENDITURES</b>	<b>\$13,768</b>	<b>\$12,416</b>	<b>\$12,416</b>
<b>0830 Public Employees' Retirement Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	(\$1,128,405	(\$1,128,405	(\$1,029,681
	)	)	)
Revised Exenditure Authority	(-203,152)	(-98,724)	-
015 Budget Act appropriation	(281,224)	(281,224)	(284,671)
Revised Exenditure Authority	(-15,828)	(3,447)	-
State Constitution, Article XVI, Section 17	257,388	284,621	284,621
Government Code Section 20236 (Investment related bill analysis)	50	50	50
<b>TOTALS, EXPENDITURES</b>	<b>\$257,438</b>	<b>\$284,671</b>	<b>\$284,671</b>
<b>0833 Annuitants' Health Care Coverage Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$1,731)	(\$1,731)	(\$1,754)
Revised Exenditure Authority	(117)	(23)	-
Government Code Section 22940	1,644	1,754	1,754
<b>TOTALS, EXPENDITURES</b>	<b>\$1,644</b>	<b>\$1,754</b>	<b>\$1,754</b>
<b>0849 Replacement Benefit Custodial Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$10)	(\$10)	(\$7)

\* Dollars in thousands, except in Salary Range.

## 1900 Public Employees' Retirement System

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Revised Exenditure Authority	(-3)	(-3)	-
Government Code Section 21756	<u>7</u>	<u>7</u>	<u>7</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$7</b>	<b>\$7</b>
<b>0884 Judges' Retirement System II Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$510)	(\$510)	(\$693)
Revised Exenditure Authority	(157)	(183)	-
State Constitution, Article XVI, Section 17	<u>655</u>	<u>693</u>	<u>693</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$655</b>	<b>\$693</b>	<b>\$693</b>
<b>0950 Public Employees Contingency Reserve Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,374	\$26,477	\$26,196
Allocation for employee compensation	45	23	-
Adjustment per Section 3.60	211	61	-
Adjustment per Section 3.90	-319	-124	-
Adjustment per Section 3.91	-610	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-148	-
017 Budget Act appropriation	247	247	249
Adjustment per Section 3.60	5	2	-
Adjustment per Section 3.90	-	-3	-
Adjustment per Section 3.91	<u>-22</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$25,931</b>	<b>\$26,535</b>	<b>\$26,445</b>
Unexpended balance, estimated savings	<u>-585</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$25,346</b>	<b>\$26,535</b>	<b>\$26,445</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (NGC)	\$-	\$-	(\$402,853)
State Retirement Contribution to CalPERS (NGC) CSU	-	-	(322)
State Retirement Contribution to CalPERS (NGC)	<u>(484,573)</u>	<u>(527,243)</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$6,049</u>	<u>\$6,373</u>	<u>\$6,373</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$306,378</b>	<b>\$334,007</b>	<b>\$333,917</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>\$33,484</u>	<u>\$38,173</u>	<u>\$41,762</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$33,484</b>	<b>\$38,173</b>	<b>\$41,762</b>
<b>0822 Public Employees' Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	<u>\$1,769,260</u>	<u>\$1,973,940</u>	<u>\$2,207,501</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,769,260</b>	<b>\$1,973,940</b>	<b>\$2,207,501</b>
<b>0830 Public Employees' Retirement Fund</b>			
APPROPRIATIONS			
Government Code Sections 20170-20178 benefits paid	\$15,124,253	\$16,392,913	\$17,652,415
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	75,755	77,786	77,786
Government Code Section 20210 (External Investment Advisors)	849,497	951,895	951,895

\* Dollars in thousands, except in Salary Range.

**1900 Public Employees' Retirement System**

<b>4 UNCLASSIFIED</b>	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$16,049,505</b>	<b>\$17,422,594</b>	<b>\$18,682,096</b>
<b>0833 Annuitants' Health Care Coverage Fund</b>			
APPROPRIATIONS			
Government Code Sections 22940 (benefits paid)	<u>\$33,507</u>	<u>\$38,332</u>	<u>\$38,930</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$33,507</u></b>	<b><u>\$38,332</u></b>	<b><u>\$38,930</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b><u>\$17,885,756</u></b>	<b><u>\$19,473,039</u></b>	<b><u>\$20,970,289</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b>\$18,192,134</b>	<b>\$19,807,046</b>	<b>\$21,304,206</b>

---

\* Dollars in thousands, except in Salary Range.