

## 7900 Public Employees' Retirement System

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0001 General Fund</b>			
APPROPRIATIONS			
State retirement contribution to CalPERS (GF)	(\$1,842,158	(\$2,318,026	(\$2,534,298
	)	)	)
Retirement contribution non-add adjustment	(277,584)	(-36,604)	(-)
State retirement contribution to CalPERS (GF) CSU	(477,450)	(603,345)	(636,415)
Retirement contribution non-add adjustment	(65,070)	(-18,988)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
State retirement contribution to CalPERS (SF)	(\$1,056,702	(\$1,477,446	(\$1,609,876
	)	)	)
Retirement contribution non-add adjustment	(287,097)	(-35,506)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0815 Judges Retirement Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$1,153)	(\$1,249)	(\$1,250)
Past year adjustments	(-29)	(-)	(-)
Revised estimates	(-)	(1)	(-)
Article XVI, Section 17 of the California State Constitution	1,153	1,249	1,250
Budget Position Transparency	-	-41	-
Expenditure by Category Redistribution	-	41	-
Past year adjustments	-29	-	-
Revised estimates	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,124</b>	<b>\$1,250</b>	<b>\$1,250</b>
<b>0820 Legislators Retirement Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$375)	(\$485)	(\$482)
Past year adjustments	(21)	(-)	(-)
Revised estimates	(-)	(-3)	(-)
Article XVI, Section 17 of the California State Constitution	375	485	482
Budget Position Transparency	-	-16	-
Expenditure by Category Redistribution	-	16	-
Past year adjustments	21	-	-
Revised estimates	-	-3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$396</b>	<b>\$482</b>	<b>\$482</b>
<b>0822 Public Employees Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$22,836)	(\$33,631)	(\$33,630)
Past year adjustments	(119)	(-)	(-)
Revised estimates	(-)	(-1)	(-)
Government Code section 22911 (PERSCARE administrative costs)	22,836	33,631	33,630
Budget Position Transparency	-	-1,129	-
Expenditure by Category Redistribution	-	1,129	-
Past year adjustments	119	-	-
Revised estimates	-	-1	-

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1 STATE OPERATIONS	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$22,955</b>	<b>\$33,630</b>	<b>\$33,630</b>
<b>0830 Public Employees Retirement Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	(\$1,097,052)	(\$1,013,685)	(\$1,013,685)
	)	)	)
Past year adjustments	(311,423)	(-)	(-)
015 Budget Act appropriation	(350,400)	(366,573)	(369,287)
Past year adjustments	(-8,681)	(-)	(-)
Revised estimates	(-)	(2,714)	(-)
Article XVI, Section 17 of the California State Constitution	353,062	369,235	369,237
Budget Postion Transparency	-	-12,473	-
Expenditure by Category Redistribution	-	12,473	-
Past year adjustments	-11,726	-	-
Past year adjustments - reimbursements	333	-	-
Revised estimates	-	2	-
Government Code section 20236 (investment related bill analysis)	50	50	50
<b>TOTALS, EXPENDITURES</b>	<b>\$341,719</b>	<b>\$369,287</b>	<b>\$369,287</b>
<b>0833 Annuitants Health Care Coverage Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$2,093)	(\$2,528)	(\$2,528)
Past year adjustments	(-69)	(-)	(-)
Government Code section 22940	2,093	2,528	2,528
Budget Postion Transparency	-	-83	-
Expenditure by Category Redistribution	-	83	-
Past year adjustments	-68	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,025</b>	<b>\$2,528</b>	<b>\$2,528</b>
<b>0849 Replacement Benefit Custodial Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$9)	(\$7)	(\$7)
Past year adjustments	(-2)	(-)	(-)
Government Code section 21756	9	7	7
Past year adjustments	-2	-	-
<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	(\$937)	(\$1,365)	(\$1,368)
Past year adjustments	(305)	(-)	(-)
Revised estimates	(-)	(3)	(-)
Article XVI, Section 17 of the California State Constitution	937	1,365	1,368
Budget Postion Transparency	-	-46	-
Expenditure by Category Redistribution	-	46	-
Past year adjustments	304	-	-
Revised estimates	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,241</b>	<b>\$1,368</b>	<b>\$1,368</b>
<b>0950 Public Employees Contingency Reserve Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,871	\$27,294	\$27,728
Allocation for employee compensation	184	186	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	14	105	-
Budget Position Transparency	-	-890	-
Expenditure by Category Redistribution	-	890	-
Past year adjustments	-386	-	-
Pro Rata assessment	-	-110	-
Revised estimates	-	109	-
Section 3.60 pension contribution adjustment	215	65	-
017 Budget Act appropriation	258	269	276
Allocation for employee compensation	5	4	-
Allocation for staff benefits	-	1	-
Budget Position Transparency	-	-7	-
Expenditure by Category Redistribution	-	7	-
Revised estimates	-	1	-
Section 3.60 pension contribution adjustment	6	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27,167</b>	<b>\$27,925</b>	<b>\$28,004</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
State retirement contribution to CalPERS (NGC)	(\$461,294)	(\$633,173)	(\$684,437)
Retirement contribution non-add adjustment	(116,756)	(-18,800)	(-)
State retirement contribution to CalPERS (NGC) CSU	(258)	(302)	(-)
Retirement contribution non-add adjustment	(35)	(-9)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$7,119	\$7,430	\$7,430
<b>TOTALS, EXPENDITURES</b>	<b>\$7,119</b>	<b>\$7,430</b>	<b>\$7,430</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$403,753</b>	<b>\$443,907</b>	<b>\$443,986</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)	\$46,096	\$48,090	-
Past year adjustments	467,475	-	-
Revised Expenditure Authority per Article 16 of the California Constitution	-2,262	-	-
Revised estimates	-	-48,090	-
<b>TOTALS, EXPENDITURES</b>	<b>\$511,309</b>	<b>\$-</b>	<b>\$-</b>
<b>0822 Public Employees Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
Government Code section 22840.2 (benefits paid)	\$3,669,322	\$3,839,343	\$3,977,677
Past year adjustments	388,616	-	-
Revised Expenditure Authority per Article 16 of the California Constitution	-8,091	-	-
Revised estimates	-	22,557	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,049,847</b>	<b>\$3,861,900</b>	<b>\$3,977,677</b>
<b>0830 Public Employees Retirement Fund</b>			
APPROPRIATIONS			
Government Code sections 20170-20178 (benefits paid)	\$19,111,563	\$20,464,258	\$21,800,644
Past year adjustments	-141,392	-	-
Revised Expenditure Authority per Article 16 of the California Constitution	-47,879	-	-

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<b>4 UNCLASSIFIED</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Revised estimates	-	-153,715	-
Government Code sections 20172 and 20208 (other investment-related expenses)	80,568	82,959	82,959
Past year adjustments	-5,236	-	-
Government Code section 20210 (external investment advisors)	1,016,484	930,726	930,726
Past year adjustments	<u>316,658</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$20,330,766</u></b>	<b><u>\$21,324,228</u></b>	<b><u>\$22,814,329</u></b>
<b>0833 Annuitants Health Care Coverage Fund</b>			
APPROPRIATIONS			
Government Code sections 22940 (benefits paid)	\$31,628	\$25,763	\$48,116
Past year adjustments	16,346	-	-
Revised Expenditure Authority per Article 16 of the California Constitution	-8,208	-	-
Revised estimates	<u>-</u>	<u>17,979</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$39,766</u></b>	<b><u>\$43,742</u></b>	<b><u>\$48,116</u></b>
<b>Total Expenditures, All Funds, (Unclassified)</b>	<b><u>\$24,931,688</u></b>	<b><u>\$25,229,870</u></b>	<b><u>\$26,840,122</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b><u>\$25,335,441</u></b>	<b><u>\$25,673,777</u></b>	<b><u>\$27,284,108</u></b>

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