1900 Public Employees' Retirement System

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| ### PROPRIATIONS State Retirement Contribution to CalPERS (GF) \$ (\$1.776.768 \$1.933.203 \$1.833.303 \$ (\$1.833.203 \$1.833.303 \$ (\$1.833.203 \$1.833.303 \$ (\$1.833.203 \$1.833.303 \$ (\$1.833.203 \$1.833.303 \$ | 1 STATE OPERATIONS | 2010-11* | 2011-12* | 2012-13* |
|---|--|--------------|------------------|--------------|
| State Retirement Contribution to CalPERS (GF) CSU | 0001 General Fund | | | |
| State Retirement Contribution to CalPERS (GF) CSU CalQAR (ARCA) 786) TOTALS, EXPENDITURES S. | APPROPRIATIONS | | | |
| TOTALS, EXPENDITURES | State Retirement Contribution to CalPERS (GF) | (\$1,776,769 | (\$1,933,223 | (\$1,833,302 |
| TOTALS, EXPENDITURES | |) |) |) |
| APPROPRIATIONS | State Retirement Contribution to CalPERS (GF) CSU | | | (403,786) |
| State Retirement Contribution to CaIPERS (SF) S910,524,525 S | TOTALS, EXPENDITURES | \$- | \$- | \$- |
| Satist Retirement Contribution to CaIPERS (SF) Sepon 175 Sep | | | | |
| Name | | | | / * |
| APPROPRIATIONS | State Retirement Contribution to CalPERS (SF) | (\$969,147) | (\$1,054,485 | (\$910,652) |
| 1975 | TOTALS, EXPENDITURES | | \$- | \$- |
| 15 Budget Act appropriation (\$1,026) (\$1,167) Revised Exenditure Authority (38) (131) - | 0815 Judges' Retirement Fund | | | |
| Revised Exenditure Authority (83) (131) 1.05 State Constitution, Article XVI, Section 17 1,094 1,157 1,157 TOTALS, EXPENDITURES \$1,094 \$1,157 \$1,157 APPROPRIATIONS Budget Act appropriation (\$339) (\$339) (\$400) Revised Exenditure Authority 377 401 401 State Constitution, Article XVI, Section 17 377 401 401 TOTALS, EXPENDITURES 3377 401 401 Budget Act appropriation (\$13,300) (\$13,300) \$12,416 TOTALS, EXPENDITURES (\$13,300) \$13,600 \$12,416 Budget Act appropriation \$13,760 \$12,416 \$12,416 Budget Act appropriation \$13,760 \$12,416 \$12,416 TOTALS, EXPENDITURES \$13,760 \$12,246 \$12,416 POSAS Public Employees' Retirement Fund APPROPRIATIONS Subget Act appropriation \$1,128,405 | APPROPRIATIONS | | | |
| State Constitution, Article XVI, Section 17 1,157 | 015 Budget Act appropriation | (\$1,026) | (\$1,026) | (\$1,157) |
| TOTALS, EXPENDITURES \$1,157 \$1,157 0820 Legislators' Retirement Fund APPROPRIATIONS (\$339) (\$339) (\$401) 015 Budget Act appropriation (\$737) (\$401) (\$401) Revised Exenditure Authority (\$77) (\$401) (\$401) TOTALS, EXPENDITURES \$377 \$401 \$401 APPROPRIATIONS (\$13,300) (\$13,300) (\$12,416) Revised Exenditure Authority (\$68) (\$84) - Government Code Section 22911 (PERSCARE Administrative costs) \$13,768 \$12,416 \$12,416 TOTALS, EXPENDITURES \$13,768 \$12,416 \$12,416 \$12,416 TOTALS, EXPENDITURES \$13,768 \$12,416 \$ | Revised Exenditure Authority | (83) | (131) | - |
| Page | State Constitution, Article XVI, Section 17 | 1,094 | 1,157 | 1,157 |
| ### APPROPRIATIONS 19 19 19 19 19 19 19 1 | TOTALS, EXPENDITURES | \$1,094 | \$1,157 | \$1,157 |
| Comment Code Section 20236 (Investment Fund Fund Fund Fund Fund Fund Fund Fund | 0820 Legislators' Retirement Fund | | | |
| Revised Exenditure Authority (40) (62) 3.40 4.01 4.01 4.01 7.00 5.00 < | APPROPRIATIONS | | | |
| State Constitution, Article XVI, Section 17 401 401 TOTALS, EXPENDITURES \$377 \$401 \$401 0822 Public Employees' Health Care Fund (PEHCF) XPPROPRIATIONS 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 TOTALS, EXPENDITURES \$13,768 \$12,416 \$12,416 O830 Public Employees' Retirement Fund Appropriation (\$1,128,405) \$1,128,405 \$1,224,60 O93 Budget Act appropriation (\$1,128,405) \$1,224,00 \$1,00 Revised Exenditure Authority (203,152) (-98,724) \$2,60 State Constitution, Article XVI, Section 17 257,388 284,621 284,621 Government Code Section 20236 (Investment related bill analysis) \$257,438 \$284,621 284,621 TOTALS, EXPENDITURES \$257,388 \$284,621 284,621 Appr | 015 Budget Act appropriation | (\$339) | (\$339) | (\$401) |
| Name | Revised Exenditure Authority | (47) | (62) | - |
| 0822 Public Employees' Health Care Fund (PEHCF) APPROPRIATIONS 6\$13,300 (\$13,300) (\$12,416) 015 Budget Act appropriation (\$13,300) (\$13,300) (\$12,416) Revised Exenditure Authority (768) 12,416 12,416 Government Code Section 29911 (PERSCARE Administrative costs) 13,768 12,416 12,416 TOTALS, EXPENDITURES 830 Public Employees' Retirement Fund \$13,768 \$12,416 \$12,416 APPROPRIATIONS (\$1,128,405) \$1,128,405 \$1,029,681 O3 Budget Act appropriation (\$1,128,405) \$1,029,681 \$1 Revised Exenditure Authority (\$203,152) (\$98,724) \$1 015 Budget Act appropriation (\$21,224) (\$28,671) \$2 Revised Exenditure Authority (\$21,224) (\$28,671) \$2 Revised Exenditure Authority \$257,388 \$284,621 \$284,621 Government Code Section 20236 (Investment related bill analysis) \$5 5 5 5 TOTALS, EXPENDITURES \$257,438 \$284,671 \$284,671 \$284,671 | State Constitution, Article XVI, Section 17 | 377 | 401 | 401 |
| 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 TOTALS, EXPENDITURES \$13,768 \$12,416 \$12,416 O830 Public Employees' Retirement Fund APPROPRIATIONS 038 Budget Act appropriation (\$1,128,405 \$1,128,405 \$1,029,681 \$1,000) \$1,000 \$1,0 | TOTALS, EXPENDITURES | \$377 | \$401 | \$401 |
| 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 TOTALS, EXPENDITURES \$13,768 \$12,416 \$12,416 APPROPRIATIONS 38 Budget Act appropriation (\$1,128,405) (\$1,128,405) (\$1,029,681) APPROPRIATIONS (\$23,152) (-98,724) 0 <td>0822 Public Employees' Health Care Fund (PEHCF)</td> <td></td> <td></td> <td></td> | 0822 Public Employees' Health Care Fund (PEHCF) | | | |
| Revised Exenditure Authority (768) (-884) - Government Code Section 22911 (PERSCARE Administrative costs) 13,768 12,416 12,416 TOTALS, EXPENDITURES \$13,768 \$12,416 \$12,416 APPROPRIATIONS 003 Budget Act appropriation (\$1,128,405 (\$1,28,405 (\$1,029,681 Nevised 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) 5 5 5 TOTALS, EXPENDITURES \$257,438 \$284,671 \$284,671 APPROPRIATIONS (\$1,731) (\$1,731) (\$1,754) Government Code Section 20236 (Investment related bill analysis) \$257,438 \$284,671 \$284,671 APPROPRIATIONS (\$1,521) (\$1,751) (\$1,754) \$1,754 Government Code Section 22940 <td< td=""><td>APPROPRIATIONS</td><td></td><td></td><td></td></td<> | APPROPRIATIONS | | | |
| 13,768 12,416 12,416 12,416 12,416 12,416 12,416 12,416 12,416 12,416 13,768 1 | | (\$13,300) | (\$13,300) | (\$12,416) |
| TOTALS, EXPENDITURES \$12,416 \$12,416 0830 Public Employees' Retirement Fund APPROPRIATIONS 003 Budget Act appropriation (\$1,128,405 (\$1,128,405 (\$1,029,681 0 Sudget Act appropriation (-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 TOTALS, EXPENDITURES \$257,438 \$284,671 \$284,671 APPROPRIATIONS (\$1,731) (\$1,731) (\$1,754) Revised Exenditure Authority (\$1,731) (\$1,731) (\$1,754) Revised Exenditure Authority (\$1,644 1,754 1,754 Government Code Section 22940 1,644 1,754 1,754 TOTALS, EXPENDITURES \$1,644 \$1,754 \$1,754 O849 Replacement Benefit Custodial Fund \$1, | Revised Exenditure Authority | (768) | (-884) | = |
| 0830 Public Employees' Retirement Fund APPROPRIATIONS 003 Budget Act appropriation (\$1,128,405 (\$1,128,405 (\$1,029,681 0))))) 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 TOTALS, EXPENDITURES \$257,438 \$284,671 \$284,671 APPROPRIATIONS (\$1,731) (\$1,731) (\$1,754) Revised Exenditure Authority (\$1,731) (\$1,731) (\$1,754) Government Code Section 22940 1,644 1,754 1,754 TOTALS, EXPENDITURES \$1,644 \$1,754 \$1,754 TOTALS, EXPENDITURES \$1,644 \$1,754 \$1,754 | Government Code Section 22911 (PERSCARE Administrative costs) | 13,768 | 12,416 | 12,416 |
| APPROPRIATIONS 003 Budget Act appropriation (\$1,128,405 (\$1,128,405 (\$1,029,681 (\$1,029, | TOTALS, EXPENDITURES | \$13,768 | \$12,416 | \$12,416 |
| 003 Budget Act appropriation (\$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 TOTALS, EXPENDITURES \$257,438 \$284,621 \$284,621 APPROPRIATIONS 015 Budget Act appropriation (\$1,731) (\$1,731) (\$1,751) Revised Exenditure Authority (117) (23) - Government Code Section 22940 1,644 1,754 1,754 TOTALS, EXPENDITURES \$1,644 \$1,754 \$1,754 TOTALS, EXPENDITURES \$1,644 \$1,754 \$1,754 APPROPRIATIONS | 0830 Public Employees' Retirement Fund | | | |
| Name | APPROPRIATIONS | | | |
| 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 TOTALS, EXPENDITURES \$257,438 \$284,671 \$284,671 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 TOTALS, EXPENDITURES \$1,644 \$1,754 \$1,754 APPROPRIATIONS | 003 Budget Act appropriation | (\$1,128,405 | (\$1,128,405 | (\$1,029,681 |
| 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 TOTALS, EXPENDITURES \$257,438 \$284,671 \$284,671 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 TOTALS, EXPENDITURES \$1,644 \$1,754 \$1,754 APPROPRIATIONS | |) |) |) |
| 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 TOTALS, EXPENDITURES \$257,438 \$284,671 \$284,671 0833 Annuitants' Health Care Coverage Fund APPROPRIATIONS (\$1,731) (\$1,731) (\$1,754) Revised Exenditure Authority (117) (23) - Government Code Section 22940 1,644 1,754 1,754 TOTALS, EXPENDITURES \$1,644 \$1,754 \$1,754 O849 Replacement Benefit Custodial Fund APPROPRIATIONS | | (-203,152) | | - |
| State Constitution, Article XVI, Section 17 257,388 284,621 284,621 Government Code Section 20236 (Investment related bill analysis) 50 50 50 TOTALS, EXPENDITURES \$257,438 \$284,671 \$284,671 0833 Annuitants' Health Care Coverage Fund 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 TOTALS, EXPENDITURES \$1,644 \$1,754 \$1,754 APPROPRIATIONS | | (281,224) | (281,224) | (284,671) |
| Government Code Section 20236 (Investment related bill analysis) 50 50 50 TOTALS, EXPENDITURES \$257,438 \$284,671 \$284,671 0833 Annuitants' Health Care Coverage Fund 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 TOTALS, EXPENDITURES \$1,644 \$1,754 \$1,754 APPROPRIATIONS | · | (-15,828) | , , | - |
| TOTALS, EXPENDITURES \$257,438 \$284,671 \$284,671 0833 Annuitants' Health Care Coverage Fund 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 TOTALS, EXPENDITURES \$1,644 \$1,754 \$1,754 O849 Replacement Benefit Custodial Fund APPROPRIATIONS | State Constitution, Article XVI, Section 17 | 257,388 | 284,621 | 284,621 |
| 0833 Annuitants' Health Care Coverage Fund APPROPRIATIONS (\$1,731) (\$1,731) (\$1,754) 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 TOTALS, EXPENDITURES \$1,644 \$1,754 \$1,754 APPROPRIATIONS | Government Code Section 20236 (Investment related bill analysis) | 50 | 50 | 50 |
| 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 TOTALS, EXPENDITURES \$1,644 \$1,754 \$1,754 0849 Replacement Benefit Custodial Fund APPROPRIATIONS | TOTALS, EXPENDITURES | \$257,438 | \$284,671 | \$284,671 |
| 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 TOTALS, EXPENDITURES \$1,644 \$1,754 \$1,754 O849 Replacement Benefit Custodial Fund APPROPRIATIONS | | | | |
| Revised Exenditure Authority (117) (23) - Government Code Section 22940 1,644 1,754 1,754 TOTALS, EXPENDITURES \$1,644 \$1,754 \$1,754 0849 Replacement Benefit Custodial Fund APPROPRIATIONS 4 | APPROPRIATIONS | | | |
| Government Code Section 22940 1,644 1,754 1,754 TOTALS, EXPENDITURES \$1,644 \$1,754 \$1,754 0849 Replacement Benefit Custodial Fund APPROPRIATIONS 4 5 5 5 6 6 6 6 7 6 6 7 6 7 6 7 6 7 7 6 7 7 6 7 <td>015 Budget Act appropriation</td> <td>, ,</td> <td></td> <td>(\$1,754)</td> | 015 Budget Act appropriation | , , | | (\$1,754) |
| TOTALS, EXPENDITURES \$1,644 \$1,754 \$1,754 0849 Replacement Benefit Custodial Fund APPROPRIATIONS | Revised Exenditure Authority | , , | (23) | - |
| 0849 Replacement Benefit Custodial Fund APPROPRIATIONS | Government Code Section 22940 | 1,644 | 1,754 | 1,754 |
| APPROPRIATIONS | TOTALS, EXPENDITURES | \$1,644 | \$1,754 | \$1,754 |
| | • | | | |
| U15 Budget Act appropriation (\$10) (\$10) | | /A | / ^ . ~ ` | / ^ - |
| | U15 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 | 7 | 7 | 7 |
| TOTALS, EXPENDITURES | \$7 | \$7 | \$7 |
| 0884 Judges' Retirement System II Fund | | | |
| APPROPRIATIONS | | | |
| 015 Budget Act appropriation | (\$510) | (\$510) | (\$693) |
| Revised Exenditure Authority | (157) | (183) | - |
| State Constitution, Article XVI, Section 17 | 655 | 693 | 693 |
| TOTALS, EXPENDITURES | \$655 | \$693 | \$693 |
| 0950 Public Employees Contingency Reserve Fund | | | |
| 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 | -22 | | |
| Totals Available | \$25,931 | \$26,535 | \$26,445 |
| Unexpended balance, estimated savings | -585 | | |
| TOTALS, EXPENDITURES | \$25,346 | \$26,535 | \$26,445 |
| 0988 Other - Unallocated Non-Governmental Cost Funds APPROPRIATIONS | | | |
| State Retirement Contribution to CalPERS (NGC) | \$- | \$- | (\$402,853) |
| State Retirement Contribution to CalPERS (NGC) CSU | - | - | (322) |
| State Retirement Contribution to CalPERS (NGC) | (484,573) | (527,243) | <u> </u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$6,049 | \$6,373 | \$6,373 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$306,378 | \$334,007 | \$333,917 |
| 4 UNCLASSIFIED | 2010-11* | 2011-12* | 2012-13* |
| 0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund APPROPRIATIONS | | | |
| Government Code Sections 22960.45-22960.48 (benefits paid) | \$33,484 | \$38,173 | \$41,762 |
| TOTALS, EXPENDITURES | \$33,484 | \$38,173 | \$41,762 |
| 0822 Public Employees' Health Care Fund (PEHCF) | | | |
| APPROPRIATIONS | | | |
| Government Code Section 22840.2 (benefits paid) | \$1,769,260 | \$1,973,940 | \$2,207,501 |
| TOTALS, EXPENDITURES | \$1,769,260 | \$1,973,940 | \$2,207,501 |
| 0830 Public Employees' Retirement Fund | | | |
| APPROPRIATIONS | 0.15.10.105 | 0.10.053.5 (5 | 4.7.053 = |
| Government Code Sections 20170-20178 benefits paid | | \$16,392,913 | |
| 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.

STATE AND CONSUMER SERVICES SCS 3

1900 Public Employees' Retirement System

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

^{*} Dollars in thousands, except in Salary Range.