

7900 Public Employees' Retirement System

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
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)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0494 Other - Unallocated Special Funds			
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)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0815 Judges Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$1,153)	(\$1,249)	(\$1,765)
Past year adjustments	(-29)	(-)	(-)
Revised estimates	(-)	(1)	(-)
Article XVI, Section 17 of the California State Constitution	1,153	1,249	1,765
Budget Position Transparency	-	-41	-
Expenditure by Category Redistribution	-	41	-
Past year adjustments	-29	-	-
Revised estimates	-	1	-
TOTALS, EXPENDITURES	\$1,124	\$1,250	\$1,765
0820 Legislators Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$375)	(\$485)	(\$599)
Past year adjustments	(21)	(-)	(-)
Revised estimates	(-)	(-3)	(-)
Article XVI, Section 17 of the California State Constitution	375	485	599
Budget Position Transparency	-	-16	-
Expenditure by Category Redistribution	-	16	-
Past year adjustments	21	-	-
Revised estimates	-	-3	-
TOTALS, EXPENDITURES	\$396	\$482	\$599
0822 Public Employees Health Care Fund (PEHCF)			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$40,518
015 Budget Act appropriation	(22,836)	(33,631)	(-)
Past year adjustments	(119)	(-)	(-)
Revised estimates	(-)	(-1)	(-)
Government Code section 22911 (PERSCARE administrative costs)	22,836	33,631	-
Budget Position Transparency	-	-1,129	-
Expenditure by Category Redistribution	-	1,129	-
Past year adjustments	119	-	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Revised estimates	-	-1	-
TOTALS, EXPENDITURES	\$22,955	\$33,630	\$40,518
0830 Public Employees Retirement Fund			
APPROPRIATIONS			
003 Budget Act appropriation	(\$1,097,052	(\$1,013,685	(\$987,243)
))	
Past year adjustments	(311,423)	(-)	(-)
015 Budget Act appropriation	(350,400)	(366,573)	(369,797)
Past year adjustments	(-8,681)	(-)	(-)
Revised estimates	(-)	(2,714)	(-)
Article XVI, Section 17 of the California State Constitution	353,062	369,235	371,353
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
TOTALS, EXPENDITURES	\$341,719	\$369,287	\$371,403
0833 Annuitants Health Care Coverage Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$2,093)	(\$2,528)	(\$4,054)
Past year adjustments	(-69)	(-)	(-)
Government Code section 22940	2,093	2,528	4,054
Budget Postion Transparency	-	-83	-
Expenditure by Category Redistribution	-	83	-
Past year adjustments	-68	-	-
TOTALS, EXPENDITURES	\$2,025	\$2,528	\$4,054
0849 Replacement Benefit Custodial Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$9)	(\$7)	(\$14)
Past year adjustments	(-2)	(-)	(-)
Government Code section 21756	9	7	14
Past year adjustments	-2	-	-
TOTALS, EXPENDITURES	\$7	\$7	\$14
0884 Judges Retirement System II Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$937)	(\$1,365)	(\$1,983)
Past year adjustments	(305)	(-)	(-)
Revised estimates	(-)	(3)	(-)
Article XVI, Section 17 of the California State Constitution	937	1,365	1,983
Budget Postion Transparency	-	-46	-
Expenditure by Category Redistribution	-	46	-
Past year adjustments	304	-	-
Revised estimates	-	3	-
TOTALS, EXPENDITURES	\$1,241	\$1,368	\$1,983
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,871	\$27,294	\$27,728

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	184	186	-
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	-
TOTALS, EXPENDITURES	\$27,167	\$27,925	\$28,004
0988 Other - Unallocated Non-Governmental Cost Funds			
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)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,119	\$7,430	\$7,430
TOTALS, EXPENDITURES	\$7,119	\$7,430	\$7,430
Total Expenditures, All Funds, (State Operations)	\$403,753	\$443,907	\$455,770
4 UNCLASSIFIED			
0615 State Peace Officers and Firefighters Defined Contribution Plan Fund			
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	-
TOTALS, EXPENDITURES	\$511,309	\$-	\$-
0822 Public Employees Health Care Fund (PEHCF)			
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	-
TOTALS, EXPENDITURES	\$4,049,847	\$3,861,900	\$3,977,677
0830 Public Employees Retirement Fund			
APPROPRIATIONS			
Government Code sections 20170-20178 (benefits paid)	\$19,111,563	\$20,464,258	\$21,800,644
Past year adjustments	-141,392	-	-

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4 UNCLASSIFIED	2014-15*	2015-16*	2016-17*
Revised Expenditure Authority per Article 16 of the California Constitution	-47,879	-	-
Revised estimates	-	-153,715	-
Government Code sections 20172 and 20208 (other investment-related expenses)	80,568	82,959	90,538
Past year adjustments	-5,236	-	-
Government Code section 20210 (external investment advisors)	1,016,484	930,726	896,705
Past year adjustments	<u>316,658</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$20,330,766	\$21,324,228	\$22,787,887
0833 Annuitants Health Care Coverage Fund			
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>
TOTALS, EXPENDITURES	\$39,766	\$43,742	\$48,116
Total Expenditures, All Funds, (Unclassified)	\$24,931,688	\$25,229,870	\$26,813,680
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$25,335,441	\$25,673,777	\$27,269,450

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