

0390 Contributions to the Judges' Retirement System

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0815 Judges' Retirement Fund ^N			
BEGINNING BALANCE	\$16,809	\$17,809	\$12,365
Prior year adjustments	430	-	-
Adjusted Beginning Balance	<u>\$17,239</u>	<u>\$17,809</u>	<u>\$12,365</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	959	417	417
216000 Fees and Licenses (Filing Fees)	2,880	2,803	2,803
221000 Contributions From Judges	9,532	9,016	8,594
221000 Refunds of Contributions	-323	-216	-216
221000 Contributions From State	9,796	9,016	8,594
221000 Contributions For Assignments	1,617	1,396	1,396
299000 Budget Act Appropriation (Administration) (Transfer From General Fund)	620	705	705
299000 Budget Act Appropriation (Transfer From General Fund)	109,697	119,753	136,749
Total Revenues, Transfers, and Other Adjustments	<u>\$134,778</u>	<u>\$142,890</u>	<u>\$159,042</u>
Total Resources	\$152,017	\$160,699	\$171,407
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	133,588	147,628	157,445
0840 State Controller (State Operations)	-	1	1
1900 Public Employees' Retirement System (State Operations)	620	705	702
Total Expenditures and Expenditure Adjustments	<u>\$134,208</u>	<u>\$148,334</u>	<u>\$158,148</u>
FUND BALANCE	\$17,809	\$12,365	\$13,259
0884 Judges' Retirement System II Fund ^N			
BEGINNING BALANCE	\$170,816	\$218,987	\$267,651
Prior year adjustments	1,059	-	-
Adjusted Beginning Balance	<u>\$171,875</u>	<u>\$218,987</u>	<u>\$267,651</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	15,474	14,222	14,222
221000 Contributions From Judges	9,584	10,536	11,535
221000 Contributions From State	24,069	26,232	28,718
221000 Refunds of Contributions	-750	-431	-431
Total Revenues, Transfers, and Other Adjustments	<u>\$48,377</u>	<u>\$50,559</u>	<u>\$54,044</u>
Total Resources	\$220,252	\$269,546	\$321,695
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	859	1,438	1,876
1900 Public Employees' Retirement System (State Operations)	406	457	459
Total Expenditures and Expenditure Adjustments	<u>\$1,265</u>	<u>\$1,895</u>	<u>\$2,335</u>
FUND BALANCE	\$218,987	\$267,651	\$319,360

* Dollars in thousands, except in Salary Range.