

0390 Contributions to the Judges' Retirement System

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0815 Judges' Retirement Fund ^N			
BEGINNING BALANCE	\$17,809	\$6,792	\$176
Prior year adjustments	70	-	-
Adjusted Beginning Balance	<u>\$17,879</u>	<u>\$6,792</u>	<u>\$176</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	1,186	1,073	1,073
216000 Fees and Licenses (Filing Fees)	2,561	2,720	2,721
221000 Contributions From Judges	9,768	11,070	10,349
221000 Refunds of Contributions	-	-162	-162
221000 Contributions From State	8,980	10,241	10,349
221000 Contributions For Assignments	460	1,039	1,039
299000 Budget Act Appropriation (Administration) (Transfer From General Fund)	705	705	1,037
299000 Budget Act Appropriation (Transfer From General Fund)	119,753	149,607	177,766
Total Revenues, Transfers, and Other Adjustments	<u>\$143,413</u>	<u>\$176,293</u>	<u>\$204,172</u>
Total Resources	\$161,292	\$183,085	\$204,348
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	153,798	182,047	187,508
0840 State Controller (State Operations)	1	1	1
1900 Public Employees' Retirement System (State Operations)	701	861	861
Total Expenditures and Expenditure Adjustments	<u>\$154,500</u>	<u>\$182,909</u>	<u>\$188,370</u>
FUND BALANCE	\$6,792	\$176	\$15,978
0884 Judges' Retirement System II Fund ^N			
BEGINNING BALANCE	\$218,987	\$290,699	\$357,493
Prior year adjustments	13	-	-
Adjusted Beginning Balance	<u>\$219,000</u>	<u>\$290,699</u>	<u>\$357,493</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	35,426	21,553	21,553
221000 Contributions From Judges	11,647	13,626	15,738
221000 Contributions From State	27,062	33,922	39,182
221000 Refunds of Contributions	-981	-690	-690
Total Revenues, Transfers, and Other Adjustments	<u>\$73,154</u>	<u>\$68,411</u>	<u>\$75,783</u>
Total Resources	\$292,154	\$359,110	\$433,276
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	1,005	1,038	1,233
1900 Public Employees' Retirement System (State Operations)	450	579	579
Total Expenditures and Expenditure Adjustments	<u>\$1,455</u>	<u>\$1,617</u>	<u>\$1,812</u>
FUND BALANCE	\$290,699	\$357,493	\$431,464

* Dollars in thousands, except in Salary Range.