

## 0390 Contributions to the Judges' Retirement System

### Judges' Retirement Fund Summaries

| 0815 Judges' Retirement Fund | PY<br>2011-12    | CY<br>2012-13    | BY<br>2013-14    |
|------------------------------|------------------|------------------|------------------|
| <b>Beginning Balance</b>     | \$58,514         | \$72,845         | \$49,315         |
| <b>Revenues:</b>             |                  |                  |                  |
| Investment Income            | \$88             | \$110            | \$74             |
| Other Income                 | 2,877            | 3,197            | 3,197            |
| State Contributions          | 194,320          | 160,043          | 188,511          |
| Member Contributions         | 1,554            | 4,992            | 4,430            |
| Other Contributions          | 2,019            | 1,991            | 1,991            |
| Contribution Refunds         | -17              | -16              | -16              |
| <b>Total Revenues</b>        | <b>\$200,841</b> | <b>\$170,317</b> | <b>\$198,187</b> |
| <b>Expenditures:</b>         |                  |                  |                  |
| Pension Benefit Payments     | \$185,429        | \$192,731        | \$210,504        |
| Administrative Expenditures  | 1,080            | 1,115            | 1,115            |
| Other Expenditures           | 1                | 1                | 1                |
| <b>Total Expenditures</b>    | <b>\$186,510</b> | <b>\$193,847</b> | <b>\$211,620</b> |
| <b>Ending Fund Balance</b>   | <b>\$72,845</b>  | <b>\$49,315</b>  | <b>\$35,882</b>  |

| 0884 Judges' Retirement System II Fund | PY<br>2011-12    | CY<br>2012-13    | BY<br>2013-14    |
|----------------------------------------|------------------|------------------|------------------|
| <b>Beginning Balance</b>               | \$576,442        | \$660,440        | \$740,708        |
| <b>Revenues:</b>                       |                  |                  |                  |
| Investment Income                      | \$14,152         | \$16,214         | \$18,185         |
| State Contributions                    | 58,433           | 53,135           | 56,714           |
| Member Contributions                   | 18,232           | 18,614           | 19,867           |
| Other Contributions                    | -                | 125              | 125              |
| Contribution Refunds                   | -2,604           | -3,672           | -3,672           |
| <b>Total Revenues</b>                  | <b>\$88,213</b>  | <b>\$84,416</b>  | <b>\$91,219</b>  |
| <b>Expenditures:</b>                   |                  |                  |                  |
| Pension Benefit Payments               | \$3,536          | \$3,444          | \$4,039          |
| Administrative Expenditures            | 678              | 703              | 703              |
| Other Expenditures                     | 1                | 1                | 1                |
| <b>Total Expenditures</b>              | <b>\$4,215</b>   | <b>\$4,148</b>   | <b>\$4,743</b>   |
| <b>Ending Fund Balance</b>             | <b>\$660,440</b> | <b>\$740,708</b> | <b>\$827,184</b> |