

0390 Contributions to the Judges' Retirement System

Judges' Retirement Fund Summaries

| 0815 Judges' Retirement Fund | PY 2012-13 | CY 2013-14 | BY 2014-15 |
|--------------------------------|---------------------|---------------------|---------------------|
| Beginning Balance | \$73,027 | \$53,888 | \$59,225 |
| Revenues: | | | |
| Investment Income | \$81 | \$60 | \$66 |
| Other Income | 2,482 | 2,862 | 2,862 |
| State Contributions | 160,171 | 188,357 | 178,699 |
| Member Contributions | 4,909 | 4,275 | 3,506 |
| Other Contributions | 1,632 | 1,846 | 1,846 |
| Contribution Refunds | - | (6) | (6) |
| Total Revenues | \$169,275 | \$197,394 | \$186,973 |
| Expenditures: | | | |
| Pension Benefit Payments | \$187,084 | \$190,616 | \$209,073 |
| Administrative Expenditures | 1,330 | 1,441 | 1,441 |
| Total Expenditures | \$188,414 | \$192,057 | \$210,514 |
| Ending Fund Balance | \$53,888 | \$59,225 | \$35,684 |

| 0884 Judges' Retirement System II Fund | PY 2012-13 | CY 2013-14 | BY 2014-15 |
|--|----------------------|----------------------|------------------------|
| Beginning Balance | \$655,337 | \$794,909 | \$903,600 |
| Revenues: | | | |
| Investment Income | \$79,512 | \$45,707 | \$51,957 |
| State Contributions | 52,865 | 53,041 | 57,108 |
| Member Contributions | 18,618 | 18,703 | 20,138 |
| Other Contributions | - | 100 | 100 |
| Contribution Refunds | (59) | (2,488) | (2,488) |
| Total Revenues | \$150,936 | \$115,063 | \$126,815 |
| Expenditures: | | | |
| Pension Benefit Payments | \$10,518 | \$5,420 | \$6,729 |
| Administrative Expenditures | 846 | 952 | 952 |
| Total Expenditures | \$11,364 | \$6,372 | \$7,681 |
| Ending Fund Balance | \$794,909 | \$903,600 | \$1,022,734 |