

0390 Contributions to the Judges' Retirement System

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0815 Judges' Retirement Fund ^N			
BEGINNING BALANCE	\$6,792	\$14,456	\$32,412
Prior year adjustments	47	-	-
Adjusted Beginning Balance	<u>\$6,839</u>	<u>\$14,456</u>	<u>\$32,412</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	384	1,012	2,269
216000 Fees and Licenses (Filing Fees)	3,827	3,089	3,089
221000 Contributions From Judges	9,569	8,850	8,618
221000 Refunds of Contributions	-136	-153	-153
221000 Contributions From State	10,857	8,850	8,618
221000 Contributions For Assignments	2,037	1,371	1,371
299000 Budget Act Appropriation (Administration) (Transfer From General Fund)	928	1,134	1,134
299000 Budget Act Appropriation (Transfer From General Fund)	149,384	177,669	174,108
Total Revenues, Transfers, and Other Adjustments	<u>\$176,850</u>	<u>\$201,822</u>	<u>\$199,054</u>
Total Resources	\$183,689	\$216,278	\$231,466
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	168,304	182,731	197,371
0840 State Controller (State Operations)	1	1	-
1900 Public Employees' Retirement System (State Operations)	928	1,134	1,134
Total Expenditures and Expenditure Adjustments	<u>\$169,233</u>	<u>\$183,866</u>	<u>\$198,505</u>
FUND BALANCE	\$14,456	\$32,412	\$32,961
0884 Judges' Retirement System II Fund ^N			
BEGINNING BALANCE	\$290,699	\$324,243	\$397,146
Prior year adjustments	32	-	-
Adjusted Beginning Balance	<u>\$290,731</u>	<u>\$324,243</u>	<u>\$397,146</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	-13,392	22,697	27,800
221000 Contributions From Judges	13,646	15,188	17,687
221000 Contributions From State	36,761	38,401	44,718
221000 Refunds of Contributions	-1,973	-1,235	-1,235
Total Revenues, Transfers, and Other Adjustments	<u>\$35,042</u>	<u>\$75,051</u>	<u>\$88,970</u>
Total Resources	\$325,773	\$399,294	\$486,116
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	964	1,463	1,859
1900 Public Employees' Retirement System (State Operations)	566	685	685
Total Expenditures and Expenditure Adjustments	<u>\$1,530</u>	<u>\$2,148</u>	<u>\$2,544</u>
FUND BALANCE	\$324,243	\$397,146	\$483,572

* Dollars in thousands