Contributions to the Judges' Retirement System 0390

The Judges' Retirement System provides retirement benefit funding for California's Supreme and Appellate Court Judges, as well as Superior and Municipal Court Judges.

The Judges' Retirement System provides retirement, disability, and death benefits based on age, years of service, compensation of active judges, and eligibility as determined by specific sections of the Judges' Retirement Law. The Judges' Retirement System receives contributions equal to 8 percent of salary from both active judges and the state. Additional contributions come from filing fees for specific civil cases and investment income. These contributions, however, are not sufficient to fully fund benefit payments. Consequently, current law requires the state to fund the difference between existing contribution sources and the required benefit payments to retired judges.

A second retirement system for judges was established in 1994. All new judges elected or appointed on or after November 9, 1994, become members of Judges' Retirement System II. The Judges' Retirement System II receives contributions from judges equal to 8 percent of salary as well as investment income. The state's contributions are adjusted annually to maintain actuarial soundness of the fund. Judges' Retirement System II members eligible for a service retirement also have the option of choosing the monetary credit plan (a lump-sum return of contributions and interest earned) or the defined benefit plan.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

		Personnel Years		Expenditures			
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	State Operations	-	-	-	\$3,146	\$2,922	\$2,977
20	Local Assistance	-	-	-	223,870	218,337	206,578
99	Unclassified (Benefit Payments)				176,150	185,419	196,851
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$403,166	\$406,678	\$406,406
FUND	ING				2008-09*	2009-10*	2010-11*
0001	General Fund				\$227,016	\$221,259	\$209,555
0815	Judges' Retirement Fund				174,898	184,160	195,511
0884	Judges' Retirement System II Fund				1,252	1,259	1,340
TOTALS, EXPENDITURES, ALL FUNDS					\$403,166	\$406,678	\$406,406

The amounts for the Judges' Retirement Fund (0815) and the Judges' Retirement System II Fund (0884) are unclassified expenditures for benefit payments.

LEGAL CITATIONS AND AUTHORITY

DETAILED BUDGET ADJUSTMENTS

DEPARTMENT AUTHORITY

Government Code, Title 8, Chapter 11 and 11.5.

	2009-10*			2010-11*	
	General	Other	Personnel	General	Other
	Fund	Funds	Years	Fund	Funds
Workload Budget Adjustments					
Other Workload Budget Adjustments					

 Judges Retirement System 	-\$7,319	-\$13,811	-	-\$19,023	-\$2,379	
Totals, Other Workload Budget Adjustments	-\$7,319	-\$13,811	-	-\$19,023	-\$2,379	-
Totals, Workload Budget Adjustments	-\$7,319	-\$13,811	-	-\$19,023	-\$2,379	
Totals, Budget Adjustments	-\$7,319	-\$13,811	-	-\$19,023	-\$2,379	-

Personnel

Years

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to Judges' Retirement Fund)	\$1,150	\$1,150	\$1,150

^{*} Dollars in thousands, except in Salary Range.

0390 Contributions to the Judges' Retirement System - Continued

Covernment Code Section 75101 (JRS II) 1,048 1,049 1,0	1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*	
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	Government Code Section 75101 (JRS I)	1,289	1,079	1,048	
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	, ,	707	693	779	
		\$3,146		\$2,977	
### APPROPRIATIONS 101 Budget Act appropriation (transfer to Judges' Retirement Fund) 101 Budget Act appropriation (transfer to Judges' Retirement Fund) 38,007	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$2,922		
APPROPRIATIONS	2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*	
101 Budget Act appropriation (transfer to Judges' Retirement Fund)	0001 General Fund				
Covernment Code Section 75101 (JRS II) 3.8.07 3.04 42.72	APPROPRIATIONS				
Covernment Code Section 75600.5 (JRS II) 38,007 32,006 32,007 3206,578 3206,	101 Budget Act appropriation (transfer to Judges' Retirement Fund)	\$177,653	\$174,092	\$157,832	
TOTALS, EXPENDITURES \$223,879 \$218,375 \$206,078 TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$223,870 \$218,375 \$206,078 4 UNCLASSIFIED 2008-09* 209-10* 2010-11* 0815 Judges' Retirement Fund APPROPRIATIONS \$174,898 \$184,100 \$195,511 Number of Annutants (JRS 1) \$18,501 \$19,501 \$19,501 TOTALS, EXPENDITURES \$13,498 \$11,409 \$19,501 AUNITIONS \$15,501 \$11,500 \$1,409 \$1,409 COVERNIATIONS \$1,502 \$1,409 \$1,409 \$1,400<	Government Code Section 75101 (JRS I)	7,410	6,199	6,024	
\$223,870 \$219,337 \$206,578 \$219,337 \$206,578 \$219,337 \$206,578 \$208,09° \$209-10° \$2010-11° \$208,09° \$209-10° \$2010-11° \$208,09° \$209-10° \$2010-11° \$208,09° \$209-10° \$2010-11° \$208,09° \$209-10° \$2010-11° \$208,09° \$209-10° \$2010-11° \$208,09° \$209-10° \$2010-11° \$208,09° \$209-10° \$2010-11° \$208,09° \$209-10° \$209,09° \$209,09° \$209,09° \$209,09° \$209,09° \$209,09° \$209,00° \$2010-11° \$208,09° \$209,09°	Government Code Section 75600.5 (JRS II)	38,807	38,046	42,722	
Note	TOTALS, EXPENDITURES	\$223,870	\$218,337	\$206,578	
APPROPRIATIONS	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$223,870	\$218,337	\$206,578	
APPROPRIATIONS	4 UNCLASSIFIED	2008-09*	2009-10*	2010-11*	
State Stat	0815 Judges' Retirement Fund				
Number of Annuitiants (JRS I) (1,847) (1					
TOTALS, EXPENDITURES \$174,89\$ \$184,160 \$195,511 0884 Judges' Retirement System II Fund APPROPRIATIONS \$1,252 \$1,259 \$1,340 Government Code Section 75522 \$1,259 \$1,340 (17) TOTALS, EXPENDITURES \$1,252 \$1,259 \$1,340 TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) \$176,150 \$185,419 \$196,851 TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) \$403,160 \$406,600 \$406,600 **UND CONDITION STATEMENTS \$2008-09* 2009-10* 2010-11* **DISTATEMENTS \$14,450 \$41,427 \$51,080 **Prior year adjustments \$14,629		\$174,898	\$184,160	\$195,511	
APPROPRIATIONS \$1,252 \$1,259 \$1,340 Number of Annuitants (JRS II) \$1,55 \$1,340 Number of Annuitants (JRS II) \$1,55 \$1,340 TOTALS, EXPENDITURES \$1,252 \$1,259 \$1,340 TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) \$176,155 \$185,419 TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) \$10,000 TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) \$10,000 TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) \$10,000 TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) \$10,000 TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) \$10,000 TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) \$10,000 TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) \$10,000 TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) \$10,000 TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) \$10,000 TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) \$10,000 TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,00	` '	(1,789)			
APPROPRIATIONS S1,252 S1,259 S1,340 Number of Annuitants (JRS II) (15) (16) (17) TOTALS, EXPENDITURES \$1,252 \$1,259 \$1,340 TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) \$176,150 \$185,419 \$196,851 TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) Unclass	TOTALS, EXPENDITURES	\$174,898	\$184,160	\$195,511	
Government Code Section 75522 \$1,259 \$1,340 Number of Annuitants (JRS II) (15) (16) (17) TOTALS, EXPENDITURES \$1,252 \$1,259 \$1,340 TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) \$176,150 \$185,419 \$196,851 TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) \$403,160 \$406,605 \$406,605 FUND CONDITION STATEMENTS \$208-09* \$209-10* \$2010-11* BEGINNING BALANCE \$14,456 \$41,427 \$51,080 Prior year adjustments \$19,285 \$41,427 \$51,080 Prior year adjustments \$19,285 \$41,427 \$51,080 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$4,829 \$2 \$6 649 215000 Income From Investments 245 \$5 649 216000 Fees and Licenses (Filing Fees) 2,952 3,113 3,113 221000 Contributions From Judges 5,272 7,278 7,072 221000 Contributions From State 8,700 7,278 7,072 <td></td> <td></td> <td></td> <td></td>					
Number of Annuitants (JRS III)		#4.050	#4.050	04.040	
TOTALS, EXPENDITURES \$1,250 \$1,340 TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) \$176,150 \$185,419 \$196,851 TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) \$403,166 \$406,678 \$406,406 FUND CONDITION STATEMENTS 0815 Judges' Retirement Fund N 208-09* 2009-10* 2010-11* BEGINNING BALANCE \$14,456 \$41,427 \$51,080 Prior year adjustments \$19,285 \$41,427 \$51,080 <td colspa<="" td=""><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td>				
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) \$176,150 \$185,419 \$196,851 TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) \$403,166 \$406,678 \$406,406 FUND CONDITION STATEMENTS 2008-09* 2009-10* 2010-11* D815 Judges' Retirement Fund ** 2008-09* 2009-10* 2010-11* BEGINNING BALANCE \$144,456 \$41,427 \$51,080 Prior year adjustments 4,829 - 51,080 Prior year adjustments 4,829 - - 51,080 \$19,285 \$41,427 \$51,080 - <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td></td<>	· · · · · · · · · · · · · · · · · · ·				
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) \$403,166 \$406,678 \$406,406 FUND CONDITION STATEMENTS 2008-09* 2009-10* 2010-11* 0815 Judges' Retirement Fund ** BEGINNING BALANCE \$14,456 \$41,427 \$51,080 Prior year adjustments \$4,829 - - Adjusted Beginning Balance \$19,285 \$41,427 \$51,080 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments 245 526 649 216000 Fees and Licenses (Filling Fees) 245 526 649 21000 Contributions From Judges 5,272 7,278 7,072 221000 Refunds of Contributions From State 8,700 7,278 7,072 221000 Contributions From State 8,700 7,278 7,072		·			
Unclassified) FUND CONDITION STATEMENTS 2008-09* 2009-10* 2010-11* 0815 Judges' Retirement Fund N BEGINNING BALANCE \$14,456 \$41,427 \$51,080 Prior year adjustments 4,829 - - Adjusted Beginning Balance \$19,285 \$41,427 \$51,080 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments 245 526 649 216000 Fees and Licenses (Filing Fees) 2,952 3,113 3,113 221000 Contributions From Judges 5,272 7,278 7,072 221000 Refunds of Contributions 45 45 221000 Contributions From State 8,700 7,278 7,072 221000 Contributions For Assignments 2,071 1,523 1,523 299000 Budget Act Appropriation (Administration) (Transfer From General Fund) 177,764 174,141 157,881 299000 Budget Act Appropriation (Transfer From General Fund)	•				
2008-09* 2009-10* 2010-11* BEGINNING BALANCE \$14,456 \$41,427 \$51,080 Prior year adjustments 4,829 - - Adjusted Beginning Balance \$19,285 \$41,427 \$51,080 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments 245 526 649 216000 Fees and Licenses (Filing Fees) 2,952 3,113 3,113 221000 Contributions From Judges 5,272 7,278 7,072 221000 Refunds of Contributions 8,700 7,278 7,072 221000 Contributions From State 8,700 7,278 7,072 221000 Contributions For Assignments 2,071 1,523 1,523 299000 Budget Act Appropriation (Administration) (Transfer From General Fund) 177,764 174,141 157,881 299000 Budget Act Appropriation (Transfer From General Fund) 1,039 1,101 1,101 Total Revenues, Transfers, and Other Adjustments \$198,043 \$194,915 \$178,366		\$403,166	\$406,678	\$406,406	
0815 Judges' Retirement Fund * BEGINNING BALANCE \$14,456 \$41,427 \$51,080 Prior year adjustments 4,829 - - Adjusted Beginning Balance \$19,285 \$41,427 \$51,080 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 245 526 649 215000 Income From Investments 245 526 649 216000 Fees and Licenses (Filing Fees) 2,952 3,113 3,113 221000 Contributions From Judges 5,272 7,278 7,072 221000 Refunds of Contributions 8,700 7,278 7,072 221000 Contributions From State 8,700 7,278 7,072 221000 Contributions For Assignments 2,071 1,523 1,523 299000 Budget Act Appropriation (Administration) (Transfer From General Fund) 177,764 174,141 157,881 299000 Budget Act Appropriation (Transfer From General Fund) 1,039 1,101 1,101 Total Revenues, Transfers, and Other Adjustments \$198,043 \$194,915 \$178,					
BEGINNING BALANCE \$14,456 \$41,427 \$51,080 Prior year adjustments 4,829 - - Adjusted Beginning Balance \$19,285 \$41,427 \$51,080 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES TRANSFERS, AND OTHER ADJUSTMENTS 215000 Income From Investments 245 526 649 216000 Fees and Licenses (Filing Fees) 2,952 3,113 3,113 221000 Contributions From Judges 5,272 7,278 7,072 221000 Refunds of Contributions 45 -45 -45 221000 Contributions From State 8,700 7,278 7,072 221000 Contributions For Assignments 2,071 1,523 1,523 299000 Budget Act Appropriation (Administration) (Transfer From General Fund) 177,764 174,141 157,881 299000 Budget Act Appropriation (Transfer From General Fund) 1,039 1,101 1,101 Total Revenues, Transfers, and Other Adjustments \$198,043 \$194,915 \$178,366 Total Resources \$217,328 \$236,342	FUND CONDITION STATEMENTS	2000 004	0000 404	2242 44*	
Prior year adjustments 4,829 - - Adjusted Beginning Balance \$19,285 \$41,427 \$51,080 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments 245 526 649 216000 Fees and Licenses (Filing Fees) 2,952 3,113 3,113 221000 Contributions From Judges 5,272 7,278 7,072 221000 Refunds of Contributions 45 45 221000 Contributions From State 8,700 7,278 7,072 221000 Contributions For Assignments 2,071 1,523 1,523 299000 Budget Act Appropriation (Administration) (Transfer From General Fund) 177,764 174,141 157,881 299000 Budget Act Appropriation (Transfer From General Fund) 1,039 1,101 1,101 Total Revenues, Transfers, and Other Adjustments \$198,043 \$194,915 \$178,366 Total Resources \$217,328 \$236,342 \$229,446		2008-09*	2009-10*	2010-11*	
Adjusted Beginning Balance \$19,285 \$41,427 \$51,080 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments 245 526 649 216000 Fees and Licenses (Filing Fees) 2,952 3,113 3,113 221000 Contributions From Judges 5,272 7,278 7,072 221000 Refunds of Contributions 8,700 7,278 7,072 221000 Contributions From State 8,700 7,278 7,072 221000 Contributions For Assignments 2,071 1,523 1,523 299000 Budget Act Appropriation (Administration) (Transfer From General Fund) 177,764 174,141 157,881 299000 Budget Act Appropriation (Transfer From General Fund) 1,039 1,101 1,101 Total Revenues, Transfers, and Other Adjustments \$198,043 \$194,915 \$178,366 Total Resources \$217,328 \$236,342 \$229,446 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	0815 Judges' Retirement Fund ^N			•	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 245 526 649 215000 Income From Investments 2,952 3,113 3,113 216000 Fees and Licenses (Filing Fees) 2,952 3,113 3,113 221000 Contributions From Judges 5,272 7,278 7,072 221000 Refunds of Contributions -45 -45 221000 Contributions From State 8,700 7,278 7,072 221000 Contributions For Assignments 2,071 1,523 1,523 299000 Budget Act Appropriation (Administration) (Transfer From General Fund) 177,764 174,141 157,881 299000 Budget Act Appropriation (Transfer From General Fund) 1,039 1,101 1,101 Total Revenues, Transfers, and Other Adjustments \$198,043 \$194,915 \$178,366 Total Resources \$217,328 \$236,342 \$229,446 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	0815 Judges' Retirement Fund ^N BEGINNING BALANCE	\$14,456		•	
Revenues: 245 526 649 215000 Income From Investments 2,952 3,113 3,113 216000 Fees and Licenses (Filing Fees) 2,952 3,113 3,113 221000 Contributions From Judges 5,272 7,278 7,072 221000 Refunds of Contributions -45 -45 221000 Contributions From State 8,700 7,278 7,072 221000 Contributions For Assignments 2,071 1,523 1,523 299000 Budget Act Appropriation (Administration) (Transfer From General Fund) 177,764 174,141 157,881 299000 Budget Act Appropriation (Transfer From General Fund) 1,039 1,101 1,101 Total Revenues, Transfers, and Other Adjustments \$198,043 \$194,915 \$178,366 Total Resources \$217,328 \$236,342 \$229,446 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	0815 Judges' Retirement Fund ^N BEGINNING BALANCE Prior year adjustments	\$14,456 4,829	\$41,427 <u>-</u> _	\$51,080 <u>-</u>	
215000 Income From Investments 245 526 649 216000 Fees and Licenses (Filing Fees) 2,952 3,113 3,113 221000 Contributions From Judges 5,272 7,278 7,072 221000 Refunds of Contributions -45 -45 221000 Contributions From State 8,700 7,278 7,072 221000 Contributions For Assignments 2,071 1,523 1,523 299000 Budget Act Appropriation (Administration) (Transfer From General Fund) 177,764 174,141 157,881 299000 Budget Act Appropriation (Transfer From General Fund) 1,039 1,101 1,101 Total Revenues, Transfers, and Other Adjustments \$198,043 \$194,915 \$178,366 Total Resources \$217,328 \$236,342 \$229,446 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	0815 Judges' Retirement Fund [№] BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance	\$14,456 4,829	\$41,427 <u>-</u> _	\$51,080 <u>-</u>	
216000 Fees and Licenses (Filing Fees) 2,952 3,113 3,113 221000 Contributions From Judges 5,272 7,278 7,072 221000 Refunds of Contributions -45 -45 221000 Contributions From State 8,700 7,278 7,072 221000 Contributions For Assignments 2,071 1,523 1,523 299000 Budget Act Appropriation (Administration) (Transfer From General Fund) 177,764 174,141 157,881 299000 Budget Act Appropriation (Transfer From General Fund) 1,039 1,101 1,101 Total Revenues, Transfers, and Other Adjustments \$198,043 \$194,915 \$178,366 Total Resources \$217,328 \$236,342 \$229,446 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	0815 Judges' Retirement Fund N BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$14,456 4,829	\$41,427 <u>-</u> _	\$51,080 <u>-</u>	
221000 Contributions From Judges 5,272 7,278 7,072 221000 Refunds of Contributions -45 -45 221000 Contributions From State 8,700 7,278 7,072 221000 Contributions For Assignments 2,071 1,523 1,523 299000 Budget Act Appropriation (Administration) (Transfer From General Fund) 177,764 174,141 157,881 299000 Budget Act Appropriation (Transfer From General Fund) 1,039 1,101 1,101 Total Revenues, Transfers, and Other Adjustments \$198,043 \$194,915 \$178,366 Total Resources \$217,328 \$236,342 \$229,446 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	O815 Judges' Retirement Fund N BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	\$14,456 4,829 \$19,285	\$41,427 	\$51,080 <u>-</u> \$51,080	
221000 Refunds of Contributions -45 -45 221000 Contributions From State 8,700 7,278 7,072 221000 Contributions For Assignments 2,071 1,523 1,523 299000 Budget Act Appropriation (Administration) (Transfer From General Fund) 177,764 174,141 157,881 299000 Budget Act Appropriation (Transfer From General Fund) 1,039 1,101 1,101 Total Revenues, Transfers, and Other Adjustments \$198,043 \$194,915 \$178,366 Total Resources \$217,328 \$236,342 \$229,446 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	0815 Judges' Retirement Fund [№] BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments	\$14,456 4,829 \$19,285	\$41,427 - \$41,427	\$51,080 - \$51,080	
221000 Contributions From State 8,700 7,278 7,072 221000 Contributions For Assignments 2,071 1,523 1,523 299000 Budget Act Appropriation (Administration) (Transfer From General Fund) 177,764 174,141 157,881 299000 Budget Act Appropriation (Transfer From General Fund) 1,039 1,101 1,101 Total Revenues, Transfers, and Other Adjustments \$198,043 \$194,915 \$178,366 Total Resources \$217,328 \$236,342 \$229,446 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	O815 Judges' Retirement Fund N BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments 216000 Fees and Licenses (Filing Fees)	\$14,456 4,829 \$19,285 245 2,952	\$41,427 - \$41,427 526 3,113	\$51,080 - \$51,080 649 3,113	
221000 Contributions For Assignments 2,071 1,523 1,523 299000 Budget Act Appropriation (Administration) (Transfer From General Fund) 177,764 174,141 157,881 299000 Budget Act Appropriation (Transfer From General Fund) 1,039 1,101 1,101 Total Revenues, Transfers, and Other Adjustments \$198,043 \$194,915 \$178,366 Total Resources \$217,328 \$236,342 \$229,446 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	O815 Judges' Retirement Fund N BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments 216000 Fees and Licenses (Filing Fees) 221000 Contributions From Judges	\$14,456 4,829 \$19,285 245 2,952	\$41,427 - \$41,427 526 3,113 7,278	\$51,080 - \$51,080 649 3,113 7,072	
299000 Budget Act Appropriation (Administration) (Transfer From General Fund) 177,764 174,141 157,881 299000 Budget Act Appropriation (Transfer From General Fund) 1,039 1,101 1,101 Total Revenues, Transfers, and Other Adjustments \$198,043 \$194,915 \$178,366 Total Resources \$217,328 \$236,342 \$229,446 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	O815 Judges' Retirement Fund N BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments 216000 Fees and Licenses (Filing Fees) 221000 Contributions From Judges 221000 Refunds of Contributions	\$14,456 4,829 \$19,285 245 2,952 5,272	\$41,427 	\$51,080 - \$51,080 649 3,113 7,072 -45	
299000 Budget Act Appropriation (Transfer From General Fund) 1,039 1,101 1,101 Total Revenues, Transfers, and Other Adjustments \$198,043 \$194,915 \$178,366 Total Resources \$217,328 \$236,342 \$229,446 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	O815 Judges' Retirement Fund [№] BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments 216000 Fees and Licenses (Filing Fees) 221000 Contributions From Judges 221000 Refunds of Contributions 221000 Contributions From State	\$14,456 4,829 \$19,285 245 2,952 5,272 8,700	\$41,427 	\$51,080 - \$51,080 649 3,113 7,072 -45 7,072	
Total Revenues, Transfers, and Other Adjustments Total Resources \$198,043 \$194,915 \$178,366 \$236,342 \$229,446 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	O815 Judges' Retirement Fund N BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments 216000 Fees and Licenses (Filing Fees) 221000 Contributions From Judges 221000 Refunds of Contributions 221000 Contributions From State 221000 Contributions For Assignments	\$14,456 4,829 \$19,285 245 2,952 5,272 8,700 2,071	\$41,427 	\$51,080 - \$51,080 649 3,113 7,072 -45 7,072 1,523	
Total Resources \$217,328 \$236,342 \$229,446 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	O815 Judges' Retirement Fund N BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments 216000 Fees and Licenses (Filing Fees) 221000 Contributions From Judges 221000 Refunds of Contributions 221000 Contributions From State 221000 Contributions For Assignments 299000 Budget Act Appropriation (Administration) (Transfer From General Fund)	\$14,456 4,829 \$19,285 245 2,952 5,272 8,700 2,071 177,764	\$41,427 \$41,427 \$41,427 526 3,113 7,278 -45 7,278 1,523 174,141	\$51,080 	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	O815 Judges' Retirement Fund [№] BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments 216000 Fees and Licenses (Filing Fees) 221000 Contributions From Judges 221000 Refunds of Contributions 221000 Contributions From State 221000 Contributions For Assignments 299000 Budget Act Appropriation (Administration) (Transfer From General Fund) 299000 Budget Act Appropriation (Transfer From General Fund)	\$14,456 4,829 \$19,285 245 2,952 5,272 8,700 2,071 177,764 1,039	\$41,427 \$41,427 \$41,427 526 3,113 7,278 -45 7,278 1,523 174,141 1,101	\$51,080	
	O815 Judges' Retirement Fund N BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments 216000 Fees and Licenses (Filing Fees) 221000 Contributions From Judges 221000 Refunds of Contributions 221000 Contributions From State 221000 Contributions For Assignments 299000 Budget Act Appropriation (Administration) (Transfer From General Fund) 299000 Budget Act Appropriation (Transfer From General Fund) Total Revenues, Transfers, and Other Adjustments	\$14,456 4,829 \$19,285 245 2,952 5,272 8,700 2,071 177,764 1,039 \$198,043	\$41,427	\$51,080 - \$51,080 649 3,113 7,072 -45 7,072 1,523 157,881 1,101 \$178,366	
	BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments 216000 Fees and Licenses (Filing Fees) 221000 Contributions From Judges 221000 Refunds of Contributions 221000 Contributions From State 221000 Contributions For Assignments 299000 Budget Act Appropriation (Administration) (Transfer From General Fund) Total Revenues, Transfers, and Other Adjustments Total Resources	\$14,456 4,829 \$19,285 245 2,952 5,272 8,700 2,071 177,764 1,039 \$198,043	\$41,427	\$51,080 - \$51,080 649 3,113 7,072 -45 7,072 1,523 157,881 1,101 \$178,366	

^{*} Dollars in thousands, except in Salary Range.

0390 Contributions to the Judges' Retirement System - Continued

	2008-09*	2009-10*	2010-11*
0390 Contributions to the Judges' Retirement System (Unclassified)	174,898	184,160	195,511
0840 State Controller (State Operations)	1	1	2
1900 Public Employees' Retirement System (State Operations)	1,002	1,101	1,101
8880 Financial Information System for California (State Operations)	_	<u>-</u>	1
Total Expenditures and Expenditure Adjustments	\$175,901	\$185,262	\$196,615
FUND BALANCE	\$41,427	\$51,080	\$32,831
0884 Judges' Retirement System II Fund ^N			
BEGINNING BALANCE	\$324,243	\$315,579	\$390,140
Prior year adjustments	1,208	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$325,451	\$315,579	\$390,140
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	-59,927	24,457	30,236
221000 Contributions From Judges	15,400	15,223	17,095
221000 Contributions From State	39,514	38,739	43,501
221000 Refunds of Contributions	-3,062	-2,005	-2,005
Total Revenues, Transfers, and Other Adjustments	-\$8,075	\$76,414	\$88,827
Total Resources	\$317,376	\$391,993	\$478,967
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	1,252	1,259	1,340
1900 Public Employees' Retirement System (State Operations)	545	594	594
Total Expenditures and Expenditure Adjustments	\$1,797	\$1,853	\$1,934
FUND BALANCE	\$315,579	\$390,140	\$477,033

^{*} Dollars in thousands, except in Salary Range.