

## 0390 Contributions to the Judges' Retirement System

### FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0815 Judges' Retirement Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$14,456	\$41,427	\$51,080
Prior year adjustments	<u>4,829</u>	<u>-</u>	<u>-</u>
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)	<u>1,039</u>	<u>1,101</u>	<u>1,101</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$198,043</u>	<u>\$194,915</u>	<u>\$178,366</u>
Total Resources	\$217,328	\$236,342	\$229,446
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$175,901</u>	<u>\$185,262</u>	<u>\$196,615</u>
FUND BALANCE	\$41,427	\$51,080	\$32,831
<b>0884 Judges' Retirement System II Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$324,243	\$315,579	\$390,140
Prior year adjustments	<u>1,208</u>	<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	<u>-3,062</u>	<u>-2,005</u>	<u>-2,005</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$8,075</u>	<u>\$76,414</u>	<u>\$88,827</u>
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)	<u>545</u>	<u>594</u>	<u>594</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,797</u>	<u>\$1,853</u>	<u>\$1,934</u>
FUND BALANCE	\$315,579	\$390,140	\$477,033

\* Dollars in thousands, except in Salary Range.