

0390 Contributions to the Judges' Retirement System

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0815 Judges' Retirement Fund ^N			
BEGINNING BALANCE	\$41,427	\$63,827	\$43,276
Prior year adjustments	5,049	-	-
Adjusted Beginning Balance	<u>\$46,476</u>	<u>\$63,827</u>	<u>\$43,276</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	332	456	309
216000 Fees and Licenses (Filing Fees)	3,486	3,422	3,422
221000 Contributions From Judges	7,937	6,326	5,724
221000 Refunds of Contributions	-32	-56	-56
221000 Contributions From State	8,079	6,326	5,724
221000 Contributions For Assignments	2,068	2,059	2,059
299000 Budget Act Appropriation (Administration) (Transfer From General Fund)	897	1,026	1,026
299000 Budget Act Appropriation (Transfer From General Fund)	174,344	157,956	187,556
Total Revenues, Transfers, and Other Adjustments	<u>\$197,111</u>	<u>\$177,515</u>	<u>\$205,764</u>
Total Resources	\$243,587	\$241,342	\$249,040
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	178,861	197,038	212,278
0840 State Controller (State Operations)	1	2	1
1900 Public Employees' Retirement System (State Operations)	898	1,026	1,026
Total Expenditures and Expenditure Adjustments	<u>\$179,760</u>	<u>\$198,066</u>	<u>\$213,305</u>
FUND BALANCE	\$63,827	\$43,276	\$35,735
0884 Judges' Retirement System II Fund ^N			
BEGINNING BALANCE	\$315,579	\$407,486	\$500,752
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$315,577</u>	<u>\$407,486</u>	<u>\$500,752</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	50,791	31,580	38,808
221000 Contributions From Judges	13,560	16,538	17,724
221000 Contributions From State	31,741	49,698	53,262
221000 Refunds of Contributions	-2,592	-2,543	-2,543
221000 Contributions From Assignments	250	200	200
Total Revenues, Transfers, and Other Adjustments	<u>\$93,750</u>	<u>\$95,473</u>	<u>\$107,451</u>
Total Resources	\$409,327	\$502,959	\$608,203
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	1,392	1,697	1,946
0840 State Controller (State Operations)	-	-	1
1900 Public Employees' Retirement System (State Operations)	449	510	510
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	<u>\$1,841</u>	<u>\$2,207</u>	<u>\$2,460</u>
FUND BALANCE	\$407,486	\$500,752	\$605,743

* Dollars in thousands, except in Salary Range.