

0390 Contributions to the Judges' Retirement System

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0815 Judges' Retirement Fund ^N			
BEGINNING BALANCE	\$63,827	\$54,383	\$68,162
Prior year adjustments	-593	-	-
Adjusted Beginning Balance	<u>\$63,234</u>	<u>\$54,383</u>	<u>\$68,162</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	184	158	198
216000 Fees and Licenses (Filing Fees)	3,217	3,218	3,218
221000 Contributions From Judges	6,659	6,093	5,491
221000 Refunds of Contributions	-	-11	-11
221000 Contributions From State	6,436	6,093	5,491
221000 Contributions For Assignments	1,886	2,008	2,008
299000 Budget Act Appropriation (Administration) (Transfer From General Fund)	1,094	1,157	1,157
299000 Budget Act Appropriation (Transfer From General Fund)	<u>157,888</u>	<u>187,425</u>	<u>153,894</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$177,364</u>	<u>\$206,141</u>	<u>\$171,446</u>
Total Resources	\$240,598	\$260,524	\$239,608
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	185,119	191,204	204,180
0840 State Controller (State Operations)	2	1	1
1900 Public Employees' Retirement System (State Operations)	<u>1,094</u>	<u>1,157</u>	<u>1,157</u>
Total Expenditures and Expenditure Adjustments	<u>\$186,215</u>	<u>\$192,362</u>	<u>\$205,338</u>
FUND BALANCE	\$54,383	\$68,162	\$34,270
0884 Judges' Retirement System II Fund ^N			
BEGINNING BALANCE	\$407,486	\$575,978	\$686,948
Prior year adjustments	13,205	-	-
Adjusted Beginning Balance	<u>\$420,691</u>	<u>\$575,978</u>	<u>\$686,948</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	91,596	44,638	55,238
221000 Contributions From Judges	18,589	18,867	18,976
221000 Contributions From State	53,863	55,283	55,602
221000 Refunds of Contributions	-5,870	-3,825	-3,825
221000 Contributions From Assignments	<u>-</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$158,178</u>	<u>\$115,163</u>	<u>\$126,191</u>
Total Resources	\$578,869	\$691,141	\$813,139
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	2,236	3,499	4,583
0840 State Controller (State Operations)	-	1	1
1900 Public Employees' Retirement System (State Operations)	<u>655</u>	<u>693</u>	<u>693</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,891</u>	<u>\$4,193</u>	<u>\$5,277</u>
FUND BALANCE	\$575,978	\$686,948	\$807,862

* Dollars in thousands, except in Salary Range.