

**FY 2011-12 ADMINISTRATIVE BUDGET
Expenditures by Fund Source Summary
Third Quarter**

Fund	FY 2011-12 Budget¹	Net Charge to Fund	Percentage
Public Employees' Retirement Fund (PERF)	\$ 280,086,000	\$ 201,305,428	71.9%
Judges' Retirement Fund (JRF I)	1,129,000	905,799	80.2%
Judges' Retirement Fund II (JRF II)	706,000	565,669	80.1%
Legislators' Retirement Fund (LRF)	332,000	266,295	80.2%
Public Employees' Health Care Fund (HCF)	17,254,000	13,130,844	76.1%
Public Employees' Contingency Reserve Fund (CRF)	26,535,000	21,513,971	81.1%
Reimbursements	2,780,000	2,059,288	74.1%
Replacement Benefit Custodial Fund (RBF)	8,000	6,377	79.7%
Deferred Compensation Fund (DCF)	1,650,000	1,413,568	85.7%
Long-Term Care Fund (LTC)	1,799,000	1,415,293	78.7%
Annuitants' Healthcare Coverage Fund (AHCCF)	1,917,000	1,481,834	77.3%
TOTAL	\$ 334,196,000	\$ 244,064,366	73.0%

NOTE: Net charge to fund includes encumbrances.

¹Based on Second Reading of FY 2011-12 Annual Process.