

**FY 2011-12 ADMINISTRATIVE BUDGET
Expenditures by Fund Source Summary
Year End**

| Fund | FY 2011-12 Budget¹ | Net Charge to Fund | Percentage |
|--|--|-------------------------------|-------------------|
| Public Employees' Retirement Fund (PERF) | \$ 280,086,000 | \$ 271,212,452 | 96.8% |
| Judges' Retirement Fund (JRF I) | 1,129,000 | 1,079,852 | 95.6% |
| Judges' Retirement Fund II (JRF II) | 706,000 | 677,984 | 96.0% |
| Legislators' Retirement Fund (LRF) | 332,000 | 318,200 | 95.8% |
| Public Employees' Health Care Fund (HCF) | 17,254,000 | 16,542,217 | 95.9% |
| Public Employees' Contingency Reserve Fund (CRF) | 26,535,000 | 25,883,308 | 97.5% |
| Reimbursements | 2,780,000 | 2,716,011 | 97.7% |
| Replacement Benefit Custodial Fund (RBF) | 8,000 | 7,998 | 100.0% |
| Deferred Compensation Fund (DCF) | 1,650,000 | 1,530,623 | 92.8% |
| Long-Term Care Fund (LTC) | 1,799,000 | 1,606,849 | 89.3% |
| Annuitants' Healthcare Coverage Fund (AHCCF) | 1,917,000 | 1,763,353 | 92.0% |
| TOTAL | \$ 334,196,000 | \$ 323,338,846 | 96.8% |

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