

**FY 2012-13 ADMINISTRATIVE BUDGET  
Expenditures by Fund Source Summary  
First Quarter**

<u>Fund</u>	<u>FY 2012-13 Budget<sup>1</sup></u>	<u>Net Charge to Fund</u>	<u>Percentage</u>
Public Employees' Retirement Fund (PERF)	\$ 302,925,000	\$ 85,632,346	28.3%
Judges' Retirement Fund (JRF I)	1,115,000	364,221	32.7%
Judges' Retirement Fund II (JRF II)	703,000	225,623	32.1%
Legislators' Retirement Fund (LRF)	331,000	106,409	32.1%
Public Employees' Health Care Fund (HCF)	17,642,000	5,509,079	31.2%
Public Employees' Contingency Reserve Fund (CRF)	26,445,000	10,285,569	38.9%
Reimbursements	2,809,000	1,293,078	46.0%
Replacement Benefit Custodial Fund (RBF)	9,000	3,136	34.8%
Deferred Compensation Fund (DCF)	1,692,000	505,524	29.9%
Long-Term Care Fund (LTC)	1,756,000	456,425	26.0%
Annuitants' Healthcare Coverage Fund (AHCCF)	<u>2,163,000</u>	<u>591,511</u>	<u>27.3%</u>
TOTAL	<u>\$ 357,590,000</u>	<u>\$ 104,972,921</u>	<u>29.4%</u>

NOTE: Net charge to fund includes encumbrances.

<sup>1</sup>Based on Second Reading of FY 2012-13 Annual Process.