

**SPECIAL FUND BALANCE**

192 Public Employees Retirement System

Version: 2011-R03-00192

Date: 02/25/2011

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**Public Employee Retirement Sys 483**

	2009-2011	2011-2013
<b>Beginning Balance</b>	523,728	655,514
<b>Revenue and Net Transfers:</b>		
Revenue	11,000,000	6,500,000
<b>Total Revenue and Net Transfers</b>	11,000,000	6,500,000
<b>Estimated Expenditures By Line:</b>		
Salaries and Wages	4,236,489	4,563,507
Operating Expenses	1,646,999	1,963,383
Technology Project Carryover	4,734,726	0
Contingency	250,000	250,000
<b>Total Expenditures</b>	10,868,214	6,776,890
<b>Ending Balance</b>	<b>655,514</b>	<b>378,624</b>