

ITEM 6 - ATTACHEMENT "A"

County of Fresno Deferred Compensation Plan

Actuals vs. Budgeted Revenues & Expenses for the Three and Nine Months Ended March 31, 2013

Quarter Ending 3/31/2013

Fiscal Year-To-Date

Revenue

| | Actuals | Budget | Over/(Under) Budget | % Variance | Actuals | Budget | Over/(Under) Budget | % Variance |
|-----------------------------|-----------------|------------------|------------------------|----------------|------------------|------------------|------------------------|----------------|
| Revenue-sharing | \$76,418 | \$92,000 | (\$15,582) | -16.94% | \$218,919 | \$276,000 | (\$57,081) | -20.68% |
| Great-West Reimbursement | \$17,500 | \$17,500 | \$0 | 0.00% | \$52,500 | \$52,500 | \$0 | 0.00% |
| Totals: | \$93,918 | \$109,500 | (\$15,582) | -14.23% | \$271,419 | \$328,500 | (\$57,081) | -17.38% |

Quarter Ending 3/31/2013

Fiscal Year-To-Date

Expenses

| | Actuals | Budget | (Over)/Under Budget | % Variance | Actuals | Budget | (Over)/Under Budget | % Variance |
|-------------------------|-----------------|------------------|------------------------|---------------|------------------|------------------|------------------------|---------------|
| Consultant Fees | \$12,500 | \$12,500 | \$0 | 0.00% | \$50,000 | \$37,500 | (\$12,500) | -33.33% |
| Legal fees | \$757 | \$5,000 | \$4,243 | 84.86% | \$1,266 | \$15,000 | \$13,734 | 91.56% |
| Lunch & Learn Events | \$1,635 | \$2,000 | \$365 | 18.26% | \$3,131 | \$6,000 | \$2,869 | 47.81% |
| NAGDCA | \$0 | \$1,000 | \$1,000 | 100.00% | \$1,848 | \$3,000 | \$1,153 | 38.42% |
| Staff Costs | \$9,150 | \$16,500 | \$7,350 | 44.55% | \$23,593 | \$49,500 | \$25,907 | 52.34% |
| Great-West Fees | \$62,278 | \$60,000 | (\$2,278) | -3.80% | \$185,020 | \$180,000 | (\$5,020) | -2.79% |
| Contingencies | \$0 | \$12,500 | \$12,500 | 100.00% | \$0 | \$37,500 | \$37,500 | 100.00% |
| Totals: | \$86,320 | \$109,500 | \$23,180 | 21.17% | \$264,858 | \$328,500 | \$63,642 | 19.37% |