

# County of Fresno Deferred Compensation Plan

**Fiscal Year 2015-16 Revenue & Expenses as of March 31, 2016**

<u>Revenue</u>	Year to Date	Projected	YTD vs. Projected
Administrative Fees	\$171,511	\$195,000	(\$23,489)
<b>Totals:</b>	<b>\$171,511</b>	<b>\$195,000</b>	<b>(\$23,489)</b>

<u>Discretionary Expenses</u>	Year to Date	Budgeted	YTD vs. Budgeted
Consultant Fees	(\$35,000)	\$50,000	\$15,000
Fiduciary Liability Insurance Policy	\$0	\$12,000	\$12,000
Staff Costs	(\$56,203)	\$106,000	\$49,797
NAGDCA	(\$5,703)	\$7,000	\$1,297
<b>Totals:</b>	<b>(\$96,906)</b>	<b>\$175,000</b>	<b>\$78,094</b>

	Transfers	Budgeted	Remaining Budget
Contingencies	\$0	\$20,000	\$20,000

<u>Mandatory Expenses</u>	Year to Date	Projected	YTD vs. Projected
Record-keeping Fees	(\$151,816)	\$220,000	\$68,184

## Discretionary Totals

Expenses vs. Revenue	YTD Expenses	YTD Revenue	Difference
<b>Grand Totals:</b>	<b>(\$96,906)</b>	<b>\$171,511</b>	<b>\$74,606</b>