



## County of Fresno Deferred Compensation Plan

### 2015-16 Fiscal Year to Date Budget Report

#### Revenue Expenses as of September 30, 2015

<u>Revenue</u>	Year to Date	Projected	YTD vs. Projected
Administrative Fees	\$97,280	\$415,000	(\$317,720)

<b>Totals:</b>	<b>\$97,280</b>	<b>\$415,000</b>	<b>(\$317,720)</b>
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<u>Expenses</u>	Year to Date	Budgeted	YTD vs. Budgeted
Consultant Fees	(\$12,500)	\$50,000	\$37,500
Record-keeping Fees	(\$51,200)	\$220,000	\$168,800
Fiduciary Liability Insurance Policy	\$0	\$12,000	\$12,000
Staff Costs	(\$9,449)	\$106,000	\$96,551
NAGDCA	(\$5,026)	\$7,000	\$1,974

<b>Totals:</b>	<b>(\$78,175)</b>	<b>\$395,000</b>	<b>\$316,825</b>
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	Budgeted	Transfers	Remaining Budget
Contingencies	\$20,000	\$0	\$20,000

	YTD Expenses	Budgeted	YTD vs. Budgeted
<b>Grand Totals:</b>	<b>(\$78,175)</b>	<b>\$415,000</b>	<b>\$336,825</b>