

# County of Fresno Deferred Compensation Plan

**Fiscal Year 2016-17 Revenue & Expenses as of September 30, 2016**

<b>Revenue</b>	<b>Projected</b>	<b>Year to Date</b>	<b>YTD vs. Projected</b>
Administrative Fees	\$ 175,000	\$ 45,974	\$ (129,026)
Excess FY 2013-14 Funds	\$ 25,000	\$ 25,000	\$ -
<b>Totals:</b>	<b>\$ 200,000</b>	<b>\$ 70,974</b>	<b>\$ (129,026)</b>

<b>Discretionary Expenses</b>	<b>Budgeted</b>	<b>Year to Date</b>	<b>YTD vs. Budgeted</b>
Consultant Fees	\$ 40,000	\$ 10,000	\$ (30,000)
Fiduciary Liability Insurance Policy	\$ 11,000	\$ -	\$ (11,000)
Staff Costs	\$ 102,000	\$ 13,532	\$ (88,468)
NAGDCA	\$ 7,000	\$ 4,319	\$ (2,681)
Legal Fees for Plan Document Review	\$ 20,000	\$ -	\$ (20,000)
Contingencies	\$ 20,000	\$ -	\$ (20,000)
<b>Totals:</b>	<b>\$ 200,000</b>	<b>\$ 27,851</b>	<b>\$ (172,149)</b>

<b>Surplus (Deficit):</b>	<b>\$ 43,123</b>
---------------------------	------------------

<b>Mandatory Expenses</b>	<b>Projected</b>	<b>Year to Date</b>	<b>YTD vs. Projected</b>
Record-keeping Fees	\$ 200,000	\$ 52,701	\$ 252,701