

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%