

Deferred Compensation Budget Information

July 2015-June 2016

Description	Original Budget	Budget Change	Current Bud.	Actuals	Revenue - Expenses
Revenue	-\$303,213.00	-\$35,000.00	-\$338,213.00	-\$299,382.43	
Expenses					
Personnel Services Subtotal	\$229,633.00	\$35,000.00	\$264,633.00	\$253,076.44	
Deferred Comp Plan Expenses Subtotal	\$66,316.00		\$66,316.00	\$39,195.16	
Deferred Comp Admin Expenses Subtotal	\$7,264.00		\$7,264.00	\$7,110.83	
Grand Total	\$303,213.00	\$35,000.00	\$338,213.00	\$299,382.43	\$0.00

July 2016-March 2017

Description	Original Budget	Budget Change	Current Bud.	Actuals	Revenue - Expenses
Revenue	-\$319,531.00		-\$319,531.00	-\$16,993.84	
Expenses					
Personnel Services Subtotal	\$242,000.00		\$242,000.00	\$202,561.50	
Deferred Comp Plan Expenses Subtotal	\$67,882.00		\$67,882.00	\$28,416.00	
Deferred Comp Admin Expenses Subtotal	\$9,649.00		\$9,649.00	\$6,484.40	
Grand Total	\$319,531.00		\$319,531.00	\$237,461.90	