

7501 Department of Human Resources

Deferred Compensation Plan Fund Summary

0915 Deferred Compensation Plan Fund	PY* 2013-14	CY* 2014-15	BY* 2015-16
Beginning Balance	\$9,134,388	\$10,528,432	\$11,999,504
Revenues:			
Gain/Loss on Sale of Investments	\$1,314,272	\$1,379,986	\$1,448,985
Contributions to Fiduciary Funds	661,276	694,340	729,057
Investment Income - Surplus Money Investments	40	43	47
Miscellaneous Revenue	5,970	11,566	12,151
Total Revenues	\$1,981,558	\$2,085,935	\$2,190,240
Expenditures:			
7501 Department of Human Resources (State Operations)	\$10,579	\$14,863	\$14,867
Payments to Participants	577,018	600,000	600,000
Other Expenditures	(83)	-	-
Total Expenditures	\$587,514	\$614,863	\$614,867
Ending Fund Balance	\$10,528,432	\$11,999,504	\$13,574,877