

## 14F - DEFERRED COMPENSATION REIMBURSEMENT (CEO)

### Operational Summary

#### Description:

The Deferred Compensation Reimbursement Fund was established to make payments pursuant to the Fixed Fund Retirement contract with Nationwide Life Insurance Company.

#### At a Glance:

Total FY 2002-2003 Actual Expenditure + Encumbrance:	366,819
Total Final FY 2003-2004 Budget:	7,417,669
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

#### Final Budget and History:

Sources and Uses	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev <sup>(1)</sup> At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Total Revenues	7,890,223	7,842,654	7,742,652	7,417,669	(324,983)	-4.20
Total Requirements	295,147	7,842,654	376,455	7,417,669	7,041,214	1,870.40
Balance	7,595,076	0	7,366,197	0	(7,366,197)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Deferred Compensation Reimbursement (CEO) in the Appendix on page 562.