

**Plans Management Board
2019 Budget**

	DEFERRED COMPENSATION UNIT				COLLEGE UNIT	ABLE UNIT
	457(b)	401(a)	403(b)	DC Total	529	529(a)
PLAN INFORMATION						
Assets Under Management as of 12/31/2018 (AUM)	\$613,526,911	\$20,214,586	\$99,607,197	\$733,348,694	\$624,399,747	\$0
Allocation % All Plans	45.19%	1.49%	7.34%	54.01%	45.99%	0.00%
Allocation % Each Unit	83.66%	2.76%	13.58%	100.00%	100.00%	100.00%
Plan Administrative Account Balance as of 12/31/2017 (AAB)	\$612,908	\$2,626	\$23,537	\$639,071	\$1,783,648	\$0
SOURCES						
Administrative Funding						
GF -Administration 403b Plan-	\$0	\$0	\$75,000	\$75,000	\$0	\$0
GF -Administration 529a Plan-	\$0	\$0	\$0	\$0	\$0	\$50,000
NSF -Plan Administrative Account 2019 Anticipated Collections-	\$153,382	\$10,107	\$49,804	\$213,293	\$312,200	\$0
Total	\$153,382	\$10,107	\$124,804	\$288,293	\$312,200	\$50,000
TOTAL SOURCES	\$153,382	\$10,107	\$124,804	\$288,293	\$312,200	\$50,000
EXPENSES						
Personnel Expenses						
Personnel Expenses	\$197,589	\$6,510	\$32,079	\$236,178	\$201,091	\$0
Total Personnel Expenses	\$197,589	\$6,510	\$32,079	\$236,178	\$201,091	\$0
Administrative						
Investment/Program Consulting Services	\$71,112	\$2,343	\$11,545	\$85,000	\$49,000	\$0
CAMMACK RETIREMENT GROUP	\$71,112	\$2,343	\$11,545	\$85,000	\$49,000	\$0
Auditing Services	\$26,138	\$12,171	\$68,391	\$106,700	\$81,683	\$0
BELFINT LYONS & SCHUMAN PA	\$24,000	\$11,175	\$60,500	\$95,675	\$75,000	\$0
BAKER TILLEY PARENTE	\$0	\$0	\$2,500	\$0	\$0	\$0
STATE AUDITOR OF ACCOUNTS at 8.91%	\$2,138	\$996	\$5,391	\$8,525	\$6,683	\$0
Legal Services	\$12,500	\$7,500	\$12,500	\$22,500	\$10,000	\$5,000
TAX COUNSEL	\$10,000	\$5,000	\$10,000	\$15,000	\$7,500	\$5,000
FIDUCIARY TRAINING	\$2,500	\$2,500	\$2,500	\$7,500	\$2,500	\$0
Marketing/Education Expenses	\$8,366	\$276	\$1,358	\$10,000	\$45,000	\$7,500
CREATIVE CONSULTING	\$8,366	\$276	\$1,358	\$10,000	\$5,000	\$5,000
PARTNERSHIPS (e.g., DCM)	\$0	\$0	\$0	\$0	\$25,000	\$0
ALOYSIUS BUTLER & CLARK	\$0	\$0	\$0	\$0	\$10,000	\$0
PRINTADVERTISING (e.g. Blue Gold Game)	\$0	\$0	\$0	\$0	\$0	\$2,500
PROMOTIONAL MATERIAL	\$0	\$0	\$0	\$0	\$5,000	\$0
Travel	\$6,693	\$221	\$1,087	\$8,000	\$8,000	\$0
CONFERENCES	\$6,693	\$221	\$1,087	\$8,000	\$8,000	\$0
OTHER	\$0	\$0	\$0	\$0	\$0	\$0
Technology	\$1,582	\$52	\$257	\$3,500	\$1,610	\$0
MORNINGSTAR, INC	\$1,582	\$52	\$257	\$3,500	\$1,610	\$0
Other	\$6,020	\$165	\$1,815	\$8,000	\$10,600	\$1,000
PROFESSIONAL ORGANIZATIONS DUES (e.g., NAGDCA, ESPN, GFOA)	\$5,020	\$165	\$815	\$6,000	\$6,000	\$0
POSTAL SERVICES	\$1,000	\$0	\$1,000	\$2,000	\$1,000	\$1,000
BANKING FEES	\$0	\$0	\$0	\$0	\$3,600	\$0
Total Administrative Expenses	\$329,999	\$29,237	\$129,031	\$479,878	\$406,983	\$13,500