

Plans Management Board
2018 Budget v2

	DEFERRED COMPENSATION UNIT				COLLEGE UNIT	ABLE UNIT	TOTAL
	457(b)	401(a)	403(b)	DC Total	529	529(a)	All Plans
PLAN INFORMATION							
Assets Under Management as of 12/31/2017 (AUM)	\$638,794,052	\$22,206,748	\$80,575,752	\$741,576,552	\$680,607,128	\$0	\$1,422,183,680
Allocation % All Plans	44.92%	1.56%	5.67%	52.14%	47.86%	0.00%	100%
Allocation % Each Unit	86.14%	2.99%	10.87%	100.00%	100.00%	100.00%	n/a
Plan Administrative Account Balance as of 12/31/2017 (AAB)	\$1,004,996	\$3,880	\$19,076	\$1,027,952	\$1,711,562	\$0	\$2,739,514
SOURCES							
Personnel Funding							
GF -General Fund Personnel Funding- (1FTE 6 months)	\$35,115	\$1,221	\$4,429	\$40,765	\$37,414	\$0	\$156,359
NSF -Plan Administrative Account 2018 Anticipated Collections for Personnel- (3FTE)	\$161,291	\$5,607	\$20,344	\$187,242	\$171,848	\$0	\$280,911
Total	\$196,406	\$6,828	\$24,773	\$228,007	\$209,262	\$0	\$437,270
Administrative Funding							
GF -Administration 403b Plan-	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$75,000
GF -Administration 529a Plan-	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
NSF -Plan Administrative Account 2018 Anticipated Collections-	\$193,575	\$7,331	\$16,903	\$217,809	\$131,497	\$0	\$349,306
Total	\$193,575	\$7,331	\$91,903	\$292,809	\$131,497	\$50,000	\$474,306
TOTAL SOURCES	\$389,981	\$14,159	\$116,676	\$520,816	\$340,759	\$50,000	\$911,576
USES							
Personnel Expenses							
Personnel Expenses	\$196,406	\$6,828	\$24,773	\$228,007	\$209,262	\$0	\$437,270
Total Personnel Expenses	\$196,406	\$6,828	\$24,773	\$228,007	\$209,262	\$0	\$437,270
Administrative							
Investment/Program Consulting Services	\$73,219	\$2,545	\$9,236	\$85,000	\$0	\$0	\$0
CAMMACK RETIREMENT GROUP / TBD CONSULTANT	\$73,219	\$2,545	\$9,236	\$85,000	\$0	\$0	\$0
Compilation/Auditing Services	\$29,705	\$13,831	\$79,881	\$123,417	\$93,904	\$0	\$217,321
BAKER TILLEY - PARENTE	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000
BELFIN LYONS & SCHUMAN PA / BDO USA LLP	\$24,000	\$11,175	\$60,500	\$95,675	\$75,870	\$0	\$171,545
STATE AUDITOR OF ACCOUNTS at 23.77%	\$5,705	\$2,656	\$14,381	\$22,742	\$18,034	\$0	\$40,776
Legal Services	\$7,500	\$5,000	\$7,500	\$20,000	\$10,000	\$10,000	\$40,000
ICE MILLER LLP	\$7,500	\$5,000	\$7,500	\$20,000	\$10,000	\$10,000	\$40,000
ICE MILLER LLP -FIDUCIARY TRAINING	\$4,492	\$156	\$567	\$5,214	\$4,786	\$0	\$10,000
Marketing Expenses	\$8,614	\$299	\$1,087	\$10,000	\$30,000	\$5,000	\$45,000
CREATIVE CONSULTING	\$8,614	\$299	\$1,087	\$10,000	\$5,000	\$5,000	\$30,000
PARTNERSHIPS (e.g., DCM)	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
ALOYSIUS BUTLER & CLARK	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Travel	\$6,891	\$240	\$869	\$8,000	\$8,000	\$0	\$16,000
CONFERENCES	\$6,891	\$240	\$869	\$8,000	\$8,000	\$0	\$16,000
OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technology	\$1,572	\$55	\$198	\$3,500	\$1,675	\$0	\$5,175
MORNINGSTAR, INC	\$1,572	\$55	\$198	\$3,500	\$1,675	\$0	\$5,175
Other	\$6,168	\$180	\$1,652	\$8,000	\$10,600	\$1,000	\$19,600
PROFESSIONAL ORGANIZATIONS DUES (e.g., NAGDCA, ESPN, GFOA)	\$5,168	\$180	\$652	\$6,000	\$6,000	\$0	\$12,000
POSTAL SERVICES	\$1,000	\$0	\$1,000	\$2,000	\$1,000	\$1,000	\$4,000
BANKING FEES	\$0	\$0	\$0	\$0	\$3,600	\$0	\$3,600
Total Administrative Expenses	\$133,669	\$22,150	\$100,423	\$257,917	\$154,179	\$16,000	\$343,096
TOTAL USES	\$330,076	\$28,978	\$125,196	\$485,924	\$363,441	\$16,000	\$780,366