

**Plans Management Board
2018 Budget**

	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)	\$70,231	\$2,441	\$8,859	\$81,531	\$74,828	\$0	\$156,359
NSF -Plan Administrative Account 2018 Anticipated Collections for Personnel- (3FTE)	\$126,175	\$4,386	\$15,915	\$146,477	\$134,434	\$0	\$280,911
Total	\$196,406	\$6,828	\$24,774	\$228,008	\$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-	\$228,691	\$8,552	\$21,331	\$258,574	\$168,911	\$0	\$427,485
Total	\$228,691	\$8,552	\$96,331	\$333,574	\$168,911	\$50,000	\$552,485
TOTAL SOURCES	\$425,097	\$15,379	\$121,105	\$561,582	\$378,173	\$50,000	\$989,755
USES							
Personnel Expenses							
Personnel Expenses	\$196,406	\$6,828	\$24,774	\$228,008	\$209,262	\$0	\$437,270
Total Personnel Expenses	\$196,406	\$6,828	\$24,774	\$228,008	\$209,262	\$0	\$437,270
Administrative							
Investment/Program Consulting Services	\$73,219	\$2,545	\$9,236	\$85,000	\$0	\$0	\$0
<small>CAMMACK RETIREMENT GROUP / TBD CONSULTANT</small>	<small>\$73,219</small>	<small>\$2,545</small>	<small>\$9,236</small>	<small>\$85,000</small>	<small>\$0</small>	<small>\$0</small>	<small>\$0</small>
Compilation/Auditing Services	\$29,705	\$13,831	\$79,881	\$123,417	\$25,831	\$0	\$149,248
<small>BAKER TILLEY - PARENTE</small>	<small>\$0</small>	<small>\$0</small>	<small>\$5,000</small>	<small>\$5,000</small>	<small>\$0</small>	<small>\$0</small>	<small>\$5,000</small>
<small>BELFIN LYONS & SCHUMAN PA / BDO USA LLP</small>	<small>\$24,000</small>	<small>\$11,175</small>	<small>\$60,500</small>	<small>\$95,675</small>	<small>\$20,870</small>	<small>\$0</small>	<small>\$116,545</small>
<small>STATE AUDITOR OF ACCOUNTS at 23.77%</small>	<small>\$5,705</small>	<small>\$2,656</small>	<small>\$14,381</small>	<small>\$22,742</small>	<small>\$4,961</small>	<small>\$0</small>	<small>\$27,703</small>
Legal Services	\$7,500	\$5,000	\$7,500	\$20,000	\$10,000	\$10,000	\$40,000
<small>ICE MILLER LLP</small>	<small>\$7,500</small>	<small>\$5,000</small>	<small>\$7,500</small>	<small>\$20,000</small>	<small>\$10,000</small>	<small>\$10,000</small>	<small>\$40,000</small>
Marketing Expenses	\$8,614	\$299	\$1,087	\$10,000	\$30,000	\$5,000	\$45,000
<small>CREATIVE CONSULTING</small>	<small>\$8,614</small>	<small>\$299</small>	<small>\$1,087</small>	<small>\$10,000</small>	<small>\$5,000</small>	<small>\$5,000</small>	<small>\$20,000</small>
<small>PARTNERSHIPS (e.g., DCM)</small>	<small>\$0</small>	<small>\$0</small>	<small>\$0</small>	<small>\$0</small>	<small>\$25,000</small>	<small>\$0</small>	<small>\$25,000</small>
Travel	\$6,891	\$240	\$869	\$8,000	\$8,000	\$0	\$16,000
<small>CONFERENCES</small>	<small>\$6,891</small>	<small>\$240</small>	<small>\$869</small>	<small>\$8,000</small>	<small>\$8,000</small>	<small>\$0</small>	<small>\$16,000</small>
<small>OTHER</small>	<small>\$0</small>	<small>\$0</small>	<small>\$0</small>	<small>\$0</small>	<small>\$0</small>	<small>\$0</small>	<small>\$0</small>
Technology	\$1,572	\$55	\$198	\$3,500	\$1,675	\$0	\$5,175
<small>MORNINGSTAR, INC</small>	<small>\$1,572</small>	<small>\$55</small>	<small>\$198</small>	<small>\$3,500</small>	<small>\$1,675</small>	<small>\$0</small>	<small>\$5,175</small>
Other	\$6,168	\$180	\$1,652	\$8,000	\$10,600	\$1,000	\$19,600
<small>PROFESSIONAL ORGANIZATIONS DUES (e.g., NAGDCA, ESPN, GFOA)</small>	<small>\$5,168</small>	<small>\$180</small>	<small>\$652</small>	<small>\$6,000</small>	<small>\$6,000</small>	<small>\$0</small>	<small>\$12,000</small>
<small>POSTAL SERVICES</small>	<small>\$1,000</small>	<small>\$0</small>	<small>\$1,000</small>	<small>\$2,000</small>	<small>\$1,000</small>	<small>\$1,000</small>	<small>\$4,000</small>
<small>BANKING FEES</small>	<small>\$0</small>	<small>\$0</small>	<small>\$0</small>	<small>\$0</small>	<small>\$3,600</small>	<small>\$0</small>	<small>\$3,600</small>
Total Administrative Expenses	\$133,669	\$22,150	\$100,423	\$257,917	\$86,106	\$16,000	\$275,023
TOTAL USES	\$330,076	\$28,978	\$125,197	\$485,925	\$295,368	\$16,000	\$712,293