

Plans Management Board
2018 Budget v2

PLAN INFORMATION	DEFERRED COMPENSATION UNIT						COLLEGE UNIT		ABLE UNIT	
	457(b) Budget	457(b) Actual	401(a) Budget	401(a) Actual	403(b) Budget	403(b) Actual	529 Budget	529 Actual	529(a) Budget	529(a) Actual
Assets Under Management as of 12/31/2017 (AUM)	\$638,794,052		\$22,206,748		\$80,575,752		\$680,607,128		\$0	
Allocation % All Plans	44.92%		1.56%		5.67%		47.86%		0.00%	
Allocation % Each Unit	86.14%		2.99%		10.87%		100.00%		100.00%	
Plan Administrative Account Balance as of 12/31/2017 (AAB)	\$1,004,996		\$3,880		\$19,076		\$1,711,562		\$0	
SOURCES										
Personnel Funding										
GF -General Fund Personnel Funding- (1FTE 6 months)	\$35,115	\$34,666	\$1,221	\$1,205	\$4,429	\$4,373	\$37,414	\$36,935	\$0	
NSF -Plan Administrative Account 2018 Anticipated Collections for Personnel- (3FTE)	\$161,291	\$127,339	\$5,607	\$4,923	\$20,344	\$9,973	\$171,848	\$46,559	\$0	
Total	\$196,406	\$162,005	\$6,828	\$6,128	\$24,773	\$14,345	\$209,262	\$83,495	\$0	\$0
Administrative Funding										
GF -Administration 403b Plan-	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
GF -Administration 529a Plan-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
NSF -Plan Administrative Account 2018 Anticipated Collections-	\$193,575	\$94,292	\$7,331	\$5,351	\$16,903	\$23,885	\$131,497	\$150,106	\$0	\$0
Total	\$193,575	\$94,292	\$7,331	\$5,351	\$91,903	\$23,885	\$131,497	\$150,106	\$50,000	\$0
TOTAL SOURCES	\$389,981	\$256,297	\$14,159	\$11,479	\$116,676	\$38,230	\$340,759	\$233,601	\$50,000	\$0
USES										
Personnel Expenses										
Personnel Expenses	\$196,406	\$162,005	\$6,828	\$6,128	\$24,773	\$14,345	\$209,262	\$0	\$0	\$0
Total Personnel Expenses	\$196,406	\$162,005	\$6,828	\$6,128	\$24,773	\$14,345	\$209,262	\$0	\$0	\$0
Administrative										
Investment/Program Consulting Services	\$73,219	\$49,803	\$2,545	\$1,781	\$9,236	\$5,082	\$0	\$0	\$0	\$0
CAMMACK RETIREMENT GROUP / TBD CONSULTANT	\$73,219	\$49,803	\$2,545	\$1,781	\$9,236	\$5,082	\$0	\$0	\$0	\$0
Compilation/Auditing Services	\$29,705	\$0	\$13,831	\$0	\$79,881	\$68,040	\$93,904	\$0	\$0	\$0
BAKER TILLEY - PARENTE	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
BELFIN LYONS & SCHUMAN PA / BDO USA LLP	\$24,000	\$0	\$11,175	\$0	\$60,500	\$68,040	\$75,870	\$0	\$0	\$0
STATE AUDITOR OF ACCOUNTS at 23.77%	\$5,705	\$0	\$2,656	\$0	\$14,381	\$0	\$18,034	\$0	\$0	\$0
Legal Services	\$14,492	\$3,959	\$5,156	\$976	\$10,567	\$3,598	\$12,286	\$0	\$7,500	\$0
ICE MILLER LLP	\$10,000	\$3,959	\$5,000	\$976	\$10,000	\$3,598	\$7,500	\$0	\$7,500	\$0
ICE MILLER LLP -FIDUCIARY TRAINING	\$4,492	\$0	\$156	\$0	\$567	\$0	\$4,786	\$0	\$0	\$0
Marketing/Education Expenses	\$8,614	\$221	\$299	\$8	\$1,087	\$20	\$35,000	\$0	\$5,000	\$12,412
CREATIVE CONSULTING	\$8,614	\$221	\$299	\$8	\$1,087	\$20	\$5,000	\$0	\$5,000	\$8,650
PARTNERSHIPS (e.g., DCM)	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$2,100
ALOYSIUS BUTLER & CLARK	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
PRINT/ADVERTISING (e.g. Blue Gold Game)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395
PROMOTIONAL MATERIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,267
Travel	\$6,891	\$0	\$240	\$0	\$869	\$0	\$8,000	\$0	\$0	\$845
CONFERENCES	\$6,891	\$0	\$240	\$0	\$869	\$0	\$8,000	\$0	\$0	\$845
OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technology	\$1,572	\$3,110	\$55	\$108	\$198	\$392	\$1,675	\$0	\$0	\$0
MORNINGSTAR, INC	\$1,572	\$3,110	\$55	\$108	\$198	\$392	\$1,675	\$0	\$0	\$0
Other	\$6,168	\$544	\$180	\$20	\$1,652	\$36	\$10,600	\$2,102	\$1,000	\$0
PROFESSIONAL ORGANIZATIONS DUES (e.g., NAGDCA, ESPN, GFOA)	\$5,168	\$544	\$180	\$20	\$652	\$36	\$6,000	\$0	\$0	\$0
POSTAL SERVICES	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0
BANKING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$2,102	\$0	\$0
Total Administrative Expenses	\$140,661	\$57,637	\$22,306	\$2,894	\$103,489	\$77,168	\$161,465	\$2,102	\$13,500	\$13,257
TOTAL USES	\$337,068	\$219,642	\$29,134	\$9,022	\$128,262	\$91,513	\$370,727	\$2,102	\$13,500	\$13,257