



# EXECUTIVE OFFICER'S REPORT

## August 29, 2024

- **Financial Report FY2024**

- FY2024 Budget Status Report- shows the current status of the NDC budget including projections and encumbrances.
  - Includes NDC Budget Tracking Report- shows a breakdown of each revenue category and projection worksheet that includes actual ending balance and projected balances for FY2024 to assist Admin. Staff with managing Program Revenue.
- 2<sup>nd</sup> Quarter Expense and Revenue Report- Revenue Administrative Account and General Ledger
- Budget Build Report- Budget and Legislative initiatives submitted

- **Quarter Plan Activity & Data Report**- 2<sup>nd</sup> Quarter Plan data report (attached)

- Report on Success of Group Presentation Using NEW Presentation

- **Contract Management Report**

- **Annual Contractor Evaluations**

- **Voya Financial- Contract Exp.- 12/31/2024**
  - Status Report on New Contract approved at the August 13 BOE
- **Hyas Group- Contract Exp.- 05/31/2025**
- **Casey Neilon- Contract Exp.- 07/01/2025**

- **Budget Build and Litigation Report**

Category	Desc	IFC Threshold	L01	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
00	3849 ADMINISTRATION CHARGE		471,691	471,691	470,000.00	1,691.00	-	470,000.00	1,691.00
00	4203 PRIOR YEAR REFUND		0	558	557.87	0.13	-	557.87	0.13
00	4326 TREASURER'S INTEREST DISTRIBUTION		911	911	2,459.31	(1,548.31)	-	2,459.31	(1,548.31)
00	4601 GENERAL FUND SALARY ADJUSTMENT		0	550	550.00	-	-	550.00	0.00
00	4611 TRANSFER IN FED ARPA		0	0	-	-	-	-	0.00
Total Rev			472,602	473,710	473,567.18	142.82	-	473,567.18	142.82
01	PERS SERVICE	\$61,146	282,468	296,322	296,321.54	0.46	0.04	296,321.58	0.42
02	OUT ST TRAV	\$72,606	1,288	3,682	1,409.94	2,272.06	-	1,409.94	2,272.06
03	IN ST TRAV	\$71,267	857	4,590	2,442.84	2,147.16	278.81	2,721.65	1,868.35
04	OPERATING	\$69,568	104,607	110,039	78,108.63	31,930.37	31,930.00	110,038.63	0.37
05	EQUIPMENT	\$75,000	7,297	7,297	2,416.19	4,880.81	-	2,416.19	4,880.81
26	INFO SVCS	\$75,000	6,810	6,810	4,818.23	1,991.77	18.22	4,836.45	1,973.55
30	TRAINING	\$71,059	6,416	10,357	9,464.17	892.83	-	9,464.17	892.83
82	ADM CST ALLO	\$75,000	35,557	35,557	35,557.00	-	-	35,557.00	0.00
87	PURCH ASMNT	\$75,000	2,615	2,615	2,615.00	-	-	2,615.00	0.00
88	SWCAP	\$75,000	10,001	10,001	10,001.00	-	-	10,001.00	0.00
89	AG COST ALLO	\$75,000	9,982	9,982	9,982.00	-	-	9,982.00	0.00
Total Exp			467,898	497,252	453,136.54	44,115.46	32,227.07	485,363.61	11,888.39
Operating Income			4,704	-23,542	20,430.64	(43,972.64)	(32,227.07)	(11,796.43)	(11,745.57)
Beg Net Assets			71,730	84,947	84,947.00	-	-	84,947.00	0.00
End Net Assets			76,434	61,405	105,377.64	(43,972.64)	(32,227.07)	73,150.57	(11,745.57)
Days Exp in Ending Rsv			0	49	-	-	-	54.20	0.00

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:30:42 PM  
 Cat 01 PERS SERVICE, Exported 8/21/2024 8:30:42 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
5100	SALARIES	194,626	187,184.45	7,441.55	0.04	187,184.49	7,441.51
5200	WORKERS COMPENSATION	4,149	3,936.44	212.56	-	3,936.44	212.56
5300	RETIREMENT	62,755	53,617.18	9,137.82	-	53,617.18	9,137.82
5301	RET EE/ER	0	7,847.48	(7,847.48)	-	7,847.48	(7,847.48)
5400	PERSONNEL ASSESSMENT	588	588.00	-	-	588.00	0.00
5420	CB ASSESSMNT	6	6.00	-	-	6.00	0.00
5430	LABOR ASSMT	114	114.00	-	-	114.00	0.00
5500	GROUP INSURANCE	24,090	15,199.01	8,890.99	-	15,199.01	8,890.99
5610	SICK LEAVE	0	6,040.25	(6,040.25)	-	6,040.25	(6,040.25)
5620	ANNUAL LEAVE	0	10,842.49	(10,842.49)	-	10,842.49	(10,842.49)
5650	OTHER LEAVE	0	807.90	(807.90)	-	807.90	(807.90)
5700	PAYROLL ASSESSMENT	109	109.00	-	-	109.00	0.00
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,053	6,371.67	(318.67)	-	6,371.67	(318.67)
5800	UNEMPLOYMENT COMPENSATION	117	123.04	(6.04)	-	123.04	(6.04)
5840	MEDICARE	2,828	2,807.78	20.22	-	2,807.78	20.22
5860	BOARD AND COMMISSION PAY	480	320.00	160.00	-	320.00	160.00
5901	PAYROLL ADJUSTMENT	0	-	-	-	-	0.00
5930	LNGVTY PAY	407	406.85	0.15	-	406.85	0.15
5960	TERMINAL SICK LEAVE PAY	0	-	-	-	-	0.00
5970	TERMINAL ANNUAL LEAVE PAY	0	-	-	-	-	0.00
<b>Total</b>		<b>296,322</b>	<b>296,321.54</b>	<b>0.46</b>	<b>0.04</b>	<b>296,321.58</b>	<b>0.42</b>

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:30:42 PM

Cat 02 OUT ST TRAV, Exported 8/21/2024 8:30:42 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
6100	PER DIEM OUT-OF-STATE	1,827	521.00	1,306.00	-	521.00	1,306.00
6130	PUBLIC TRANS OUT-OF-STATE	292	-	292.00	-	-	292.00
6140	PERSONAL VEHICLE OUT-OF-STATE	970	888.94	81.06	-	888.94	81.06
6150	COMM AIR TRANS OUT-OF-STATE	593	-	593.00	-	-	593.00
Total		3,682	1,409.94	2,272.06	-	1,409.94	2,272.06

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:30:42 PM  
 Cat 03 IN ST TRAV, Exported 8/21/2024 8:30:42 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
6200	PER DIEM IN-STATE	1,405	822.57	582.43	-	822.57	582.43
6210	FS DAILY RENTAL IN-STATE	1,040	781.72	258.28	-	781.72	258.28
6215	NON-FS VEHICLE RENTAL IN-STATE	46	-	46.00	-	-	46.00
6230	PUBLIC TRANSPORTATION IN-STATE	12	-	12.00	-	-	12.00
6240	PERSONAL VEHICLE IN-STATE	22	28.00	(6.00)	-	28.00	(6.00)
6250	COMM AIR TRANS IN-STATE	2,065	810.55	1,254.45	278.81	1,089.36	975.64
<b>Total</b>		<b>4,590</b>	<b>2,442.84</b>	<b>2,147.16</b>	<b>278.81</b>	<b>2,721.65</b>	<b>1,868.35</b>

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
6200	KEYING ERROR	0	-	-	-	-	0.00
7020	OPERATING SUPPLIES	205	234.23	(29.23)	-	234.23	(29.23)
7026	OPERATING SUPPLIES - PAPER	55	197.61	(142.61)	-	197.61	(142.61)
7044	EXCESS PRINT CHARGES-COPIERS	0	279.60	(279.60)	-	279.60	(279.60)
7045	STATE PRINTING CHARGES	0	-	-	-	-	0.00
7050	EMPLOYEE BOND INSURANCE	9	9.00	-	-	9.00	0.00
7051	B&G - PROP. & CONT. INSURANCE	123	123.00	-	-	123.00	0.00
7054	AG TORT CLAIM ASSESSMENT	349	349.23	(0.23)	-	349.23	(0.23)
7060	CONTRACTS - TEMP HIRE STATEWIDE	0	4,626.56	(4,626.56)	-	4,626.56	(4,626.56)
7063	CONTRACTS - COMPLIANCE AUDIT	0	-	-	-	-	0.00
7065	CONTRACTS - HYAS GROUP & CASEY NEILON	94,000	60,000.00	34,000.00	32,000.00	92,000.00	2,000.00
7100	STATE OWNED BLDG RENT-B&G	3,655	3,655.00	-	-	3,655.00	0.00
7285	POSTAGE - STATE MAILROOM	280	227.63	52.37	-	227.63	52.37
7286	MAILSTOP - STATE MAILROOM	2,967	2,967.00	-	-	2,967.00	0.00
7289	EITS PHONE LINE AND VOICEMAIL	839	786.79	52.21	-	786.79	52.21
7291	CELL PHONE/PAGER CHARGES	1,256	1,082.76	173.24	-	1,082.76	173.24
7294	CONFERENCE CALL CHARGES	210	-	210.00	-	-	210.00
7296	EITS LONG DISTANCE CHARGES	59	-	59.00	-	-	59.00
7301	MEMBERSHIP DUES	600	600.00	-	-	600.00	0.00
7430	PROFESSIONAL SERVICES	0	2,409.46	(2,409.46)	-	2,409.46	(2,409.46)
7980	OPERATING LEASE PAYMENTS	0	560.76	(560.76)	-	560.76	(560.76)
<b>Total</b>		<b>104,607</b>	<b>78,108.63</b>	<b>26,498.37</b>	<b>32,000.00</b>	<b>110,108.63</b>	<b>(5,501.63)</b>

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:30:42 PM

Cat 05 EQUIPMENT, Exported 8/21/2024 8:30:42 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
8241	NEW FURNISHINGS <\$5,000 - A	4,608	678.19	3,929.81	-	678.19	3,929.81
8371	COMPUTER HARDWARE <\$5,000 - A	2,689	1,738.00	951.00	-	1,738.00	951.00
Total		7,297	2,416.19	4,880.81	-	2,416.19	4,880.81

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:30:42 PM  
 Cat 26 INFO SVCS, Exported 8/21/2024 8:30:42 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7026	OPERATING SUPPLIES - TONER	1,460	-	1,460.00	-	-	1,460.00
7073	SOFTWARE MAINTENANCE	501	224.06	276.94	-	224.06	276.94
7532	EITS WEB HOSTING	195	380.73	(185.73)	-	380.73	(185.73)
7542	EITS SILVERNET ACCESS	0	-	-	-	-	0.00
7547	EITS PRODUCTIVITY SUITE	1,564	1,668.00	(104.00)	-	1,668.00	(104.00)
7554	EITS INFRASTRUCTURE ASSESSMENT	925	925.00	-	-	925.00	0.00
7556	EITS SECURITY ASSESSMENT	324	324.00	-	-	324.00	0.00
7557	NCAS CARD READER	0	36.44	(36.44)	18.22	54.66	(54.66)
8371	COMPUTER HARDWARE <\$5,000	1,841	1,260.00	581.00	-	1,260.00	581.00
<b>Total</b>		<b>6,810</b>	<b>4,818.23</b>	<b>1,991.77</b>	<b>18.22</b>	<b>4,836.45</b>	<b>1,973.55</b>



FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:30:42 PM

Cat 30 TRAINING, Exported 8/21/2024 8:30:42 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
6100	PER DIEM OUT-OF-STATE	4,331	4,269.37	61.63	-	4,269.37	61.63
6130	PUBLIC TRANSPORT OUT-OF-STATE	357	270.24	86.76	-	270.24	86.76
6140	PERSONAL VEHICLE OUT-OF-STATE	338	258.91	79.09	-	258.91	79.09
6150	CMM AIR OOS	2,631	2,565.65	65.35	-	2,565.65	65.35
7302	REGISTRATION FEES	2,700	2,100.00	600.00	-	2,100.00	600.00
Total		10,357	9,464.17	892.83	-	9,464.17	892.83

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:30:42 PM  
 Cat 82 ADM CST ALLO, Exported 8/21/2024 8:30:42 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC	873	873.00	-	-	873.00	0.00
7398	DIRECTOR'S COST ALLOCATION	4,036	4,036.00	-	-	4,036.00	0.00
7439	DEPT OF ADMIN - ADMIN SER DIV	27,065	27,065.00	-	-	27,065.00	0.00
7506	EITS PC/LAN SUPPORT	2,181	2,181.00	-	-	2,181.00	0.00
7507	EITS AGENCY IT SERVICES SUPPORT	1,402	1,402.00	-	-	1,402.00	0.00
Total		35,557	35,557.00	-	-	35,557.00	0.00

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:30:42 PM  
Cat 87 PURCH ASMNT, Exported 8/21/2024 8:30:42 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7393	PURCHASING ASSESSMENT	2,615	2,615.00	-	-	2,615.00	0.00
Total		2,615	2,615.00	-	-	2,615.00	0.00

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:30:42 PM  
Cat 88 SWCAP, Exported 8/21/2024 8:30:42 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7384	STATEWIDE COST ALLOCATION PLAN	10,001	10,001.00	-	-	10,001.00	0.00
Total		10,001	10,001.00	-	-	10,001.00	0.00

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:30:42 PM

Cat 89 AG COST ALLO, Exported 8/21/2024 8:30:42 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7391	ATTORNEY GENERAL COST ALLOC	9,982	9,982.00	-	-	9,982.00	0.00
Total		9,982	9,982.00	-	-	9,982.00	0.00

Category	Desc	L01	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
00	3849 ADMINISTRATION CHARGE	498,780	498,780	-	498,780.00	498,780.00	498,780.00	0.00
00	4203 PRIOR YEAR REFUND	0	0	-	-	-	-	0.00
00	4326 TREASURER'S INTEREST DISTRIBUTION	911	911	-	911.00	911.00	911.00	0.00
00	4611 TRANSFER IN FED ARPA	0	0	-	-	-	-	0.00
<b>Total Rev</b>		<b>499,691</b>	<b>499,691</b>	<b>-</b>	<b>499,691.00</b>	<b>499,691.00</b>	<b>499,691.00</b>	<b>0.00</b>
01	PERS SERVICE	310,169	310,169	34,174.02	275,994.98	278,268.46	312,442.48	(2,273.48)
02	OUT ST TRAV	1,288	1,288	-	1,288.00	433.47	433.47	854.53
03	IN ST TRAV	857	857	203.82	653.18	7.51	211.33	645.67
04	OPERATING	114,613	114,613	571.70	114,041.30	105,579.97	106,151.67	8,461.33
05	EQUIPMENT	0	0	-	-	-	-	0.00
26	INFO SVCS	6,912	6,912	311.75	6,600.25	5,408.50	5,720.25	1,191.75
30	TRAINING	6,416	10,709	-	10,709.00	10,707.63	10,707.63	1.37
82	ADM CST ALLO	35,209	35,209	8,802.25	26,406.75	26,406.75	35,209.00	0.00
87	PURCH ASMNT	2,615	2,615	653.75	1,961.25	1,961.25	2,615.00	0.00
88	SWCAP	8,702	8,702	-	8,702.00	8,702.00	8,702.00	0.00
89	AG COST ALLO	5,907	5,907	-	5,907.00	5,907.00	5,907.00	0.00
<b>Total Exp</b>		<b>492,688</b>	<b>496,981</b>	<b>44,717.29</b>	<b>452,263.71</b>	<b>443,382.54</b>	<b>488,099.83</b>	<b>8,881.17</b>
Operating Income		7,003	2,710	(44,717.29)	47,427.29	56,308.46	11,591.17	(8,881.17)
Beg Net Assets		76,434	76,434	76,434.00	-	-	76,434.00	0.00
End Net Assets		83,437	79,144	31,716.71	47,427.29	56,308.46	88,025.17	(8,881.17)
Days Exp in Ending Rsv		0	57	-	-	-	(303.70)	0.00

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
5100	SALARIES	214,628	18,458.08	196,169.92	191,188.50	209,646.58	4,981.42
5200	WORKERS COMPENSATION	4,163	203.42	3,959.58	4,205.39	4,408.81	(245.81)
5300	RETIREMENT	52,815	7,437.65	45,377.35	52,613.35	60,051.00	(7,236.00)
5301	RET EE/ER	0	-	-	8,789.00	8,789.00	(8,789.00)
5400	PERSONNEL ASSESSMENT	591	147.75	443.25	443.25	591.00	0.00
5420	CB ASSESSMNT	6	4.25	1.75	-	4.25	1.75
5430	LABOR ASSMT	114	114.00	-	-	114.00	0.00
5500	GROUP INSURANCE	27,324	3,036.00	24,288.00	14,600.00	17,636.00	9,688.00
5610	SICK LEAVE	0	2,381.68	(2,381.68)	-	2,381.68	(2,381.68)
5620	ANNUAL LEAVE	0	1,362.24	(1,362.24)	-	1,362.24	(1,362.24)
5650	OTHER LEAVE	0	-	-	-	-	0.00
5700	PAYROLL ASSESSMENT	110	27.50	82.50	82.50	110.00	0.00
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,826	702.91	6,123.09	2,686.01	3,388.92	3,437.08
5800	UNEMPLOYMENT COMPENSATION	0	-	-	-	-	0.00
5840	MEDICARE	3,112	298.54	2,813.46	2,846.46	3,145.00	(33.00)
5860	BOARD AND COMMISSION PAY	480	-	480.00	358.00	358.00	122.00
5901	PAYROLL ADJUSTMENT	0	-	-	-	-	0.00
5930	LNGVTY PAY	0	-	-	456.00	456.00	(456.00)
5960	TERMINAL SICK LEAVE PAY	0	-	-	-	-	0.00
5970	TERMINAL ANNUAL LEAVE PAY	0	-	-	-	-	0.00
<b>Total</b>		<b>310,169</b>	<b>34,174.02</b>	<b>275,994.98</b>	<b>278,268.46</b>	<b>312,442.48</b>	<b>(2,273.48)</b>

FY 2025, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:15:32 PM

Cat 02 OUT ST TRAV, Exported 8/21/2024 8:15:32 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
6100	PER DIEM OUT-OF-STATE	1,288	-	1,288.00	136.00	136.00	1,152.00
6130	PUBLIC TRANS OUT-OF-STATE	0	-	-	-	-	0.00
6140	PERSONAL VEHICLE OUT-OF-STATE	0	-	-	297.47	297.47	(297.47)
6150	COMM AIR TRANS OUT-OF-STATE	0	-	-	-	-	0.00
Total		1,288	-	1,288.00	433.47	433.47	854.53



FY 2025, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:15:32 PM  
 Cat 03 IN ST TRAV, Exported 8/21/2024 8:15:32 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
6200	PER DIEM IN-STATE	182	56.00	126.00	10.00	66.00	116.00
6210	FS DAILY RENTAL IN-STATE	118	147.82	(29.82)	145.33	293.15	(175.15)
6215	NON-FS VEHICLE RENTAL IN-STATE	46	-	46.00	-	-	46.00
6230	PUBLIC TRANSPORTATION IN-STATE	12	-	12.00	-	-	12.00
6240	PERSONAL VEHICLE IN-STATE	22	-	22.00	-	-	22.00
6250	COMM AIR TRANS IN-STATE	477	-	477.00	-	-	477.00
<b>Total</b>		<b>857</b>	<b>203.82</b>	<b>653.18</b>	<b>155.33</b>	<b>359.15</b>	<b>497.85</b>

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7020	OPERATING SUPPLIES	155	-	155.00	234.23	234.23	(79.23)
7026	OPERATING SUPPLIES - PAPER	55	-	55.00	197.61	197.61	(142.61)
7044	EXCESS PRINT CHARGES-COPIERS	0	-	-	279.60	279.60	(279.60)
7045	STATE PRINTING CHARGES	0	-	-	-	-	0.00
7050	EMPLOYEE BOND INSURANCE	9	-	9.00	9.00	9.00	0.00
7051	B&G - PROP. & CONT. INSURANCE	123	123.00	-	123.00	246.00	(123.00)
7054	AG TORT CLAIM ASSESSMENT	349	349.29	(0.29)	-	349.29	(0.29)
7060	CONTRACTS - TEMP HIRE STATEWIDE	0	-	-	-	-	0.00
7063	CONTRACTS - COMPLIANCE AUDIT	10,000	-	10,000.00	-	-	10,000.00
7065	CONTRACTS - HYAS GROUP & CASEY NEILON	94,000	-	94,000.00	94,885.00	94,885.00	(885.00)
7100	STATE OWNED BLDG RENT-B&G	3,655	-	3,655.00	3,849.00	3,849.00	(194.00)
7285	POSTAGE - STATE MAILROOM	280	-	280.00	227.63	227.63	52.37
7286	MAILSTOP - STATE MAILROOM	2,967	-	2,967.00	2,967.00	2,967.00	0.00
7289	EITS PHONE LINE AND VOICEMAIL	895	-	895.00	786.79	786.79	108.21
7291	CELL PHONE/PAGER CHARGES	1,256	52.68	1,203.32	1,030.08	1,082.76	173.24
7294	CONFERENCE CALL CHARGES	210	-	210.00	-	-	210.00
7296	EITS LONG DISTANCE CHARGES	59	-	59.00	-	-	59.00
7301	MEMBERSHIP DUES	600	-	600.00	600.00	600.00	0.00
7430	PROFESSIONAL SERVICES	0	-	-	-	-	0.00
7980	OPERATING LEASE PAYMENTS	0	46.73	(46.73)	514.03	560.76	(560.76)
<b>Total</b>		<b>114,613</b>	<b>571.70</b>	<b>114,041.30</b>	<b>105,702.97</b>	<b>106,274.67</b>	<b>8,338.33</b>

FY 2025, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:15:32 PM

Cat 05 EQUIPMENT, Exported 8/21/2024 8:15:32 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
8241	NEW FURNISHINGS <\$5,000 - A	0	-	-	-	-	0.00
8371	COMPUTER HARDWARE <\$5,000 - A	0	-	-	-	-	0.00
Total		0	-	-	-	-	0.00

FY 2025, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:15:32 PM  
 Cat 26 INFO SVCS, Exported 8/21/2024 8:15:32 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7026	OPERATING SUPPLIES - TONER	1,460	-	1,460.00	-	-	1,460.00
7073	SOFTWARE MAINTENANCE	501	-	501.00	224.06	224.06	276.94
7532	EITS WEB HOSTING	195	-	195.00	427.44	427.44	(232.44)
7542	EITS SILVERNET ACCESS	0	-	-	-	-	0.00
7547	EITS PRODUCTIVITY SUITE	1,668	-	1,668.00	1,668.00	1,668.00	0.00
7554	EITS INFRASTRUCTURE ASSESSMENT	923	230.75	692.25	692.25	923.00	0.00
7556	EITS SECURITY ASSESSMENT	324	81.00	243.00	243.00	324.00	0.00
7557	NCAS CARD READER	0	-	-	-	-	0.00
8371	COMPUTER HARDWARE <\$5,000	1,841	-	1,841.00	1,841.00	1,841.00	0.00
<b>Total</b>		<b>6,912</b>	<b>311.75</b>	<b>6,600.25</b>	<b>5,095.75</b>	<b>5,407.50</b>	<b>1,504.50</b>

FY 2025, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:15:32 PM  
 Cat 30 TRAINING, Exported 8/21/2024 8:15:32 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
6100	PER DIEM OUT-OF-STATE	4,630	-	4,630.00	4,629.50	4,629.50	0.50
6130	PUBLIC TRANSPORT OUT-OF-STATE	170	-	170.00	170.00	170.00	0.00
6140	PERSONAL VEHICLE OUT-OF-STATE	464	-	464.00	463.33	463.33	0.67
6150	CMM AIR OOS	1,945	-	1,945.00	1,944.80	1,944.80	0.20
7302	REGISTRATION FEES	3,500	-	3,500.00	3,500.00	3,500.00	0.00
<b>Total</b>		<b>10,709</b>	<b>-</b>	<b>10,709.00</b>	<b>10,707.63</b>	<b>10,707.63</b>	<b>1.37</b>

FY 2025, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:15:32 PM  
 Cat 82 ADM CST ALLO, Exported 8/21/2024 8:15:32 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC	873	218.25	654.75	654.75	873.00	0.00
7398	DIRECTOR'S COST ALLOCATION	3,688	922.00	2,766.00	3,688.00	4,610.00	(922.00)
7439	DEPT OF ADMIN - ADMIN SER DIV	27,065	6,766.25	20,298.75	27,065.00	33,831.25	(6,766.25)
7506	EITS PC/LAN SUPPORT	2,181	545.25	1,635.75	2,181.00	2,726.25	(545.25)
7507	EITS AGENCY IT SERVICES SUPPORT	1,402	350.50	1,051.50	1,402.00	1,752.50	(350.50)
Total		35,209	8,802.25	26,406.75	34,990.75	43,793.00	(8,584.00)

FY 2025, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:15:32 PM  
Cat 87 PURCH ASMNT, Exported 8/21/2024 8:15:32 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7393	PURCHASING ASSESSMENT	2,615	653.75	1,961.25	1,961.25	2,615.00	0.00
Total		2,615	653.75	1,961.25	1,961.25	2,615.00	0.00

FY 2025, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:15:32 PM  
Cat 88 SWCAP, Exported 8/21/2024 8:15:32 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7384	STATEWIDE COST ALLOCATION PLAN	8,702	-	8,702.00	8,702.00	8,702.00	0.00
Total		8,702	-	8,702.00	8,702.00	8,702.00	0.00



FY 2025, BA 1017 ADMIN - DEFERRED COMP, Exported 8/21/2024 8:15:32 PM

Cat 89 AG COST ALLO, Exported 8/21/2024 8:15:32 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7391	ATTORNEY GENERAL COST ALLOC	5,907	-	5,907.00	5,907.00	5,907.00	0.00
Total		5,907	-	5,907.00	5,907.00	5,907.00	0.00

**Deferred Compensation Program**  
**Legislative Approved Budget Plus Adjustments (Adjusted Amounts in Bold)**  
**Fiscal Years 2024 and FY 2025**

<u>Revenue/Expense</u>	<u>FY 2024</u>	<u>Comments</u>	<u>FY 2025</u>	<u>Comments</u>
<u>Revenues</u>				
Balance Forward	\$84,947	Updated Balance Forward Estimate	\$73,954	Leg App Bal Forward- <b>After WP to Close FY2024</b>
Admin Charge (Actual)	\$471,108	(Projected for FY2025)----->	\$498,000	NDC Vol. Plan Annual Revenue Projection: 15640 participants X \$26.50 = <b>\$414,460.00</b>
Interest Earned	\$3,263	(Projected for FY2025)----->	\$911	FICA Alt. Annual Revenue Projection = 38,103 participants X \$.80 = <b>\$30,482.40</b>
Total Revenue	\$559,318		\$572,865	
<u>Expenses</u>				
Salaries	\$296,322		\$312,442	Does not include projected salary adjustments for benefits, but does include COLAS for the FY2025 WP May need to be submitted to accommodate Rob and/or Board member attending Institutional Investor's conference and Voya Client Advisory meeting
O/S Travel	\$1,410		\$1,288	
In-State Travel	\$2,443		\$857	Will need to again do WP for FY2025 to accommodate Projected In-state Travel for Samantha and Rob throughout the FY2025 We will need to do a WP to accommodate the RFP Solicitation fee to Hyas per their contract (\$38K), but we will be reimbursed for that fee by VOYA in January 2025
Operating	\$110,039		\$114,613	
Equipment	\$2,416			CAT-05 : New FTE work station and equipment- FY24 only
Information Services	\$4,836		\$6,912	
Training	\$9,464		\$10,709	WP was completed to accommodate all Committee Members and Micah attending 2024 NAGDCA Training & Conference in Phoenix
Dept Cost Allocation	\$35,557		\$35,209	
Purchasing Assess	\$2,615		\$2,615	FY2024/25 Recordkeeper Services RFP
Statewide Cost Allocation	\$10,001		\$8,702	
AG Cost Allocation	\$9,982	(Projected for FY2025)----->	\$5,907	Actual
Sub-total	\$485,085		\$499,254	
Reserve	\$73,151	WP- Adj. Leg. Approved Bal. Fwd.	\$73,073	Est.- Adj. Leg. Approved Bal. Fwd.
Total Expense + Reserve	\$558,236		\$572,327	
Estimated Impact on reserve	\$1,082	<b>Total Revenue - Total Expense/Reserve</b>	\$538	Total Revenue - Total Expense/Reserve
<u>Impact on Reserve Balance at End of Biennium</u>				
Est Reserve in Budget Account - FY 2024-25		<u>FY2024</u>	<u>FY 2025</u>	Row 28- Reserve proj. for corresponding FY
		\$73,151	\$79,144	
Est Balance in Voya Admin Account - as of 06/30/2024		\$243,066	\$243,066	Based on current Participant projection listed in (19) or future participant accounts being charged throughout Biennium
Est Total Reserve Balance at 06/30/2024 and est. for 2025		\$316,217	\$322,210	
% reserve to annual expenses		65.19%	64.54%	
Days of reserve available		238 days	236 days	365 Days X % reserve to annual expenses

<u>Admin Revenues in Voya Accounts</u>		<u>Recap - FY 2024-2025</u>	FY2024	FY2025
NDC Voluntary Plan Balance:	\$271,137	Ongoing Revenues	\$474,371	\$498,911
NDC FICA Plan Balance:	\$36,845	Ongoing Expenses	\$485,085	\$499,254
Balance as of 08/15/2024- Voluntary Plan & FICA Plan Combined	\$307,982	Revenue Over/(Under) Expense	(\$10,714)	-\$343



## State of Nevada Deferred Compensation Plan Admin Account

Trade Date	Fund	Transaction	Cash	Description
1/4/2023	Voya Fixed Account	Fee Paid	\$ 100,000.00	INVOICE #NCDQ02-23
1/10/2023	Voya Fixed Account	Reimbursement	\$ 95,766.04	4th Q 2022 Reimbursement
1/13/2023	Voya Fixed Account	Reimbursement	\$ 450.00	December 2022 - Loan Fee Reimbursement of \$25.00 per Loan Issues (18 Loans)
2/3/2023	Voya Fixed Account	Reimbursement	\$ 275.00	January 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (11 Loans)
3/10/2023	Voya Fixed Account	Reimbursement	\$ 425.00	February 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (17 Loans)
4/18/2023	Voya Fixed Account	Reimbursement	\$ 350.00	March 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (14 Loans)
4/18/2023	Voya Fixed Account	Reimbursement	\$ 96,321.37	1st Q 2023 Reimbursement
4/24/2023	Voya Fixed Account	Fee Paid	\$ 155,000.00	INVOICE #NCDQ03-23
5/10/2023	Voya Fixed Account	Reimbursement	\$ 525.00	April 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (21 Loans)
6/15/2023	Voya Fixed Account	Reimbursement	\$ 700.00	May 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (28 Loans)
7/11/2023	Voya Fixed Account	Reimbursement	\$ 425.00	June 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (17 Loans)
7/11/2023	Voya Fixed Account	Reimbursement	\$ 96,339.84	2nd Q 2023 Reimbursement
8/11/2023	Voya Fixed Account	Reimbursement	\$ 575.00	July 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (23 Loans)
9/13/2023	Voya Fixed Account	Reimbursement	\$ 500.00	August 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (20 Loans)
9/19/2023	Voya Fixed Account	Fee Paid	\$ 125,000.00	INVOICE #NCDQ04-23
10/6/2023	Voya Fixed Account	Reimbursement	\$ 95,395.95	3rd Q 2023 Reimbursement
10/12/2023	Voya Fixed Account	Reimbursement	\$ 300.00	September - Loan Fee Reimbursement of \$25.00 per Loan Issues (12 Loans)
11/10/2023	Voya Fixed Account	Reimbursement	\$ 675.00	October - Loan Fee Reimbursement of \$25.00 per Loan Issues (27 Loans)
1/8/2024	Voya Fixed Account	Reimbursement	\$ 400.00	November - Loan Fee Reimbursement of \$25.00 per Loan Issues (16 Loans)
1/9/2024	Voya Fixed Account	Fee Paid	\$ 125,000.00	INVOICE #NDCQ02-24
1/9/2024	Voya Fixed Account	Reimbursement	\$ 97,763.21	4th Q 2023 Reimbursement
1/22/2024	Voya Fixed Account	Reimbursement	\$ 675.00	December - Loan Fee Reimbursement of \$25.00 per Loan Issues (27 Loans)
2/12/2024	Voya Fixed Account	Reimbursement	\$ 475.00	January 2024 - Loan Fee Reimbursement of \$25.00 per Loan Issues (19 Loans)
3/13/2024	Voya Fixed Account	Reimbursement	\$ 600.00	February 2024 - Loan Fee Reimbursement of \$25.00 per Loan Issues (24 Loans)
3/22/2024	Voya Fixed Account	Fee Paid	\$ 125,000.00	INVOICE #NDCQ03-24
4/15/2024	Voya Fixed Account	Reimbursement	\$98,091.74	1st Q 2024 Reimbursement
4/15/2024	Voya Fixed Account	Reimbursement	\$675.00	March 2024 - Loan Fee Reimbursement of \$25.00 per Loan Issues (27 Loans)
5/8/2024	Voya Fixed Account	Reimbursement	\$475.00	April 2024 - Loan Fee Reimbursement of \$25.00 per Loan Issues (19 Loans)
6/7/2024	Voya Fixed Account	Reimbursement	\$600.00	May 2024 - Loan Fee Reimbursement of \$25.00 per Loan Issues (24 Loans)
6/24/2024	Voya Fixed Account	Fee Paid	\$75,000.00	INVOICE #NDCQ04-24
7/8/2024	Voya Fixed Account	Reimbursement	\$98,570.90	2nd Q 2024 Reimbursement
7/9/2024	Voya Fixed Account	Reimbursement	\$475.00	June 2024 - Loan Fee Reimbursement of \$25.00 per Loan Issues (19 Loans)
8/8/2024	Voya Fixed Account	Reimbursement	\$525.00	July 2024 - Loan Fee Reimbursement of \$25.00 per Loan Issues (21 Loans)

Funds credited to the Admin Reimbursement Account are invested in the Voya Fixed Account and Interest is Credited on a daily basis.

Current Credited Interest Rate is 3.00%

1st Q 2022 Interest Credited - \$1,805.38

2nd Q 2022 Interest Credited - \$1,888.53

3rd Q 2022 Interest Credited - \$1,981.24

4th Q 2022 Interest Credited - \$1,918.97

1st Q 2023 Interest Credited - \$1,964.57

2nd Q 2023 Interest Credited - \$1,760.84

3rd Q 2023 Interest Credited - \$2,149.15

4th Q 2023 Interest Credited - \$2,089.29

1st Q 2024 Interest Credited - \$1906.00

2nd Q 2024 Interest Credited \$1,645.36

Balance as of 6/30/2024 - \$170,577.20

Balance as of 8/15/2024 - \$271,137.23



## State of Nevada FICA Alternative Plan Admin Account

Trade Date	Fund	Transaction	Cash	Description
1/5/2022	Voya Fixed Account	Reimbursement	\$ 6,322.22	4th Q 2021 Reimbursement
4/8/2022	Voya Fixed Account	Reimbursement	\$ 6,378.90	1st Q 2022 Reimbursement
5/13/2022	Voya Fixed Account	Fee Paid	\$ 9,000.00	INVOICE #NDCQ03-22
7/8/2022	Voya Fixed Account	Reimbursement	\$ 6,635.65	2nd Q 2022 Reimbursement
10/13/2022	Voya Fixed Account	Reimbursement	\$ 6,893.72	3rd Q 2022 Reimbursement
1/17/2022	Voya Fixed Account	Reimbursement	\$ 6,901.56	4th Q 2022 Reimbursement
4/18/2023	Voya Fixed Account	Reimbursement	\$ 6,938.69	1st Q 2023 Reimbursement
4/24/2023	Voya Fixed Account	Fee Paid	\$ 20,000.00	INVOICE #NDCQ03-23
7/11/2023	Voya Fixed Account	Reimbursement	\$ 7,159.59	2nd Q 2023 Reimbursement
10/6/2023	Voya Fixed Account	Reimbursement	\$ 7,448.34	3rd Q 2023 Reimbursement
1/9/2024	Voya Fixed Account	Reimbursement	\$ 7,305.28	4th Q 2023 Reimbursement
4/15/2024	Voya Fixed Account	Reimbursement	\$ 7,356.40	1st Q 2024 Reimbursement
6/24/2024	Voya Fixed Account	Fee Paid	\$ 20,000.00	INVOICE #NDCQ04-24
7/8/2024	Voya Fixed Account	Reimbursement	\$ 7,615.20	2nd Q 2024 Reimbursement

Funds credited to the Admin Reimbursement Account are invested in the Voya Fixed Account and Interest is Credited on a daily basis.

Current Credited Interest Rate is 2.25%

1st Q 2022 Interest Credited \$72.98

2nd Q 2022 Interest Credited \$82.14

3rd Q 2022 Interest Credited \$96.79

4th Q 2022 Interest Credited \$132.34

1st Q 2023 Interest Credited \$169.35

2nd Q 2023 Interest Credited \$127.00

3rd Q 2023 Interest Credited \$140.96

4th Q 2023 Interest Credited \$184.80

1st Q 2024 Interest Credited \$221.61

2nd Q 2024 Interest Credited \$261.11

Balance as of 6/30/2024 \$29,124.75

Balance as of 8/15/2024 \$36,844.92



## State of Nevada Deferred Compensation Plan Quarterly Fee Report

<b>2nd Quarter 2024 Fees</b>	<b>625031</b>	<b>625032</b>	<b>625033</b>	<b>Totals</b>
<b># of Accounts</b>	11779	3988	1288	17055
<b># of Accounts Valued over \$1,000</b>	10880	3651	1109	15640
<b># of Accounts Valued under \$1,000</b>	899	337	179	1415
<b>Quarterly Fee</b>	\$ 10.25	\$ 10.25	\$ 10.25	
<b>Nevada Portion of Per Account Fee</b>	\$ 6.63	\$ 6.63	\$ 6.63	
<b>Voya Portion of Per Account Fee</b>	\$ 3.62	\$ 3.62	\$ 3.62	
<b>Total Fees Drawn from Accounts 06/30/2024</b>	<u>\$ 111,520.00</u>	<u>\$ 37,422.75</u>	<u>\$ 11,367.25</u>	<u>\$ 160,310.00</u>
<b>Nevada Fee Reimbursement</b>	\$ 72,134.40	\$ 24,206.13	\$ 7,352.67	\$ 103,693.20
<b>Less Voya Portion due for accounts less than \$1,000</b>	\$ 3,254.38	\$ 1,219.94	\$ 647.98	\$ 5,122.30
<b>Nevada Total Reimbursement</b>	<u>\$ 68,880.02</u>	<u>\$ 22,986.19</u>	<u>\$ 6,704.69</u>	<u>\$ 98,570.90</u>
<b>Voya Fee</b>	<u>\$ 42,639.98</u>	<u>\$ 14,436.56</u>	<u>\$ 4,662.56</u>	<u>\$ 61,739.10</u>

All data is as of 06/30/2024



## State of Nevada FICA Alternative Quarterly Fee Report

<b>2nd Quarter 2024 Fees</b>	<b>625030</b>
<b># of Accounts</b>	<b>38103</b>
<b>Quarterly Fee</b>	<b>\$ 0.55</b>
<b>Nevada Portion of Per Account Fee</b>	<b>\$ 0.20</b>
<b>Voya Portion of Per Account Fee</b>	<b>\$ 0.35</b>
<b>Total Fees Drawn from Accounts</b>	<b><u>\$ 20,941.80</u></b>
<b>Nevada Fee Portion</b>	<b><u>\$ 7,615.20</u></b>
<b>Voya Fee Portion</b>	<b><u>\$ 13,326.60</u></b>

All data is as of 06/30/2024

Total 2024 Enrollments				Enrollment Comparison	
	EZ Enrollment	Enroll By Internet	Total	2023 Total	Difference
Jan	77	29	106	87	19
Feb	61	24	85	85	0
Mar	102	15	117	74	43
<b>Q1</b>	<b>240</b>	<b>68</b>	<b>308</b>	<b>246</b>	<b>62</b>
<b>YTD</b>	<b>240</b>	<b>68</b>	<b>308</b>	<b>246</b>	<b>62</b>
Apr	95	19	114	86	28
May	147	34	181	97	84
Jun	150	56	206	72	134
<b>Q2</b>	<b>392</b>	<b>109</b>	<b>501</b>	<b>255</b>	<b>246</b>
<b>YTD</b>	<b>632</b>	<b>177</b>	<b>809</b>	<b>501</b>	<b>308</b>
Jul	0	0	0	154	-154
Aug	0	0	0	141	-141
Sep	0	0	0	93	-93
<b>Q3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388</b>	<b>-388</b>
<b>YTD</b>	<b>632</b>	<b>177</b>	<b>809</b>	<b>889</b>	<b>-80</b>
Oct	0	0	0	83	-83
Nov	0	0	0	81	-81
Dec	0	0	0	66	-66
<b>Q4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230</b>	<b>-230</b>
<b>Total</b>	<b>632</b>	<b>177</b>	<b>809</b>	<b>1,119</b>	<b>-310</b>

Enrollment Breakdown											
State	EZ Enrollment	Enroll By Internet	Total	Political Subdivision	EZ Enrollment	Enroll by Internet	Total	NSHE	EZ Enrollment	Enroll by Workday/Online	Total
Jan	57	8	65	Jan	20	6	26	Jan	0	15	15
Feb	50	10	60	Feb	11	4	15	Feb	0	10	10
Mar	74	10	84	Mar	28	0	28	Mar	0	5	5
<b>1st Qtr</b>	<b>181</b>	<b>28</b>	<b>209</b>	<b>1st Qtr</b>	<b>59</b>	<b>10</b>	<b>69</b>	<b>1st Qtr</b>	<b>0</b>	<b>30</b>	<b>30</b>
<b>YTD</b>	<b>181</b>	<b>28</b>	<b>209</b>	<b>YTD</b>	<b>59</b>	<b>10</b>	<b>69</b>	<b>YTD</b>	<b>0</b>	<b>30</b>	<b>30</b>
Apr	67	9	76	Apr	28	1	29	Apr	0	9	9
May	100	23	123	May	45	0	45	May	2	11	13
Jun	139	46	185	Jun	10	1	11	Jun	1	9	10
<b>2nd Qtr</b>	<b>306</b>	<b>78</b>	<b>384</b>	<b>2nd Qtr</b>	<b>83</b>	<b>2</b>	<b>85</b>	<b>2nd Qtr</b>	<b>3</b>	<b>29</b>	<b>32</b>
<b>YTD</b>	<b>487</b>	<b>106</b>	<b>593</b>	<b>YTD</b>	<b>142</b>	<b>12</b>	<b>154</b>	<b>YTD</b>	<b>3</b>	<b>59</b>	<b>62</b>
Jul			0	Jul			0	Jul			0
Aug			0	Aug			0	Aug			0
Sep			0	Sep			0	Sep			0
<b>3rd Qtr</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3rd Qtr</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3rd Qtr</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>YTD</b>	<b>487</b>	<b>106</b>	<b>593</b>	<b>YTD</b>	<b>142</b>	<b>12</b>	<b>154</b>	<b>YTD</b>	<b>3</b>	<b>59</b>	<b>62</b>
Oct			0	Oct			0	Oct			0
Nov			0	Nov			0	Nov			0
Dec			0	Dec			0	Dec			0
<b>4rd Qtr</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4rd Qtr</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4rd Qtr</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>487</b>	<b>106</b>	<b>593</b>	<b>Total</b>	<b>142</b>	<b>12</b>	<b>154</b>	<b>Total</b>	<b>3</b>	<b>59</b>	<b>62</b>

# Unforeseen Emergencies

2024	State of Nevada		Dollars Dispersed	Political Subdivision		Dollars Dispersed	Nevada System of Higher Education		Dollars Dispersed	Combined		Total Dollars Dispersed
	Paperwork Issued	UE's Dispersed		Paperwork Issued	UE's Dispersed		Paperwork Issued	UE's Dispersed		Paperwork Issued	UE's Dispersed	
January	17	12	\$ 32,703.34	3	2	\$ 7,407.63	0	0	\$ -	20	14	\$ 40,110.97
February	25	15	\$ 48,950.48	3	3	\$ 15,580.74	0	0	\$ -	28	18	\$ 64,531.22
March	11	7	\$ 27,969.18	3	4	\$ 24,914.80	0	0	\$ -	14	11	\$ 52,883.98
April										0	0	\$ -
May										0	0	\$ -
June										0	0	\$ -
July										0	0	\$ -
August										0	0	\$ -
September										0	0	\$ -
October										0	0	\$ -
November										0	0	\$ -
December										0	0	\$ -
<b>Total</b>	<b>53</b>	<b>34</b>	<b>\$ 109,623.00</b>	<b>9</b>	<b>9</b>	<b>\$ 47,903.17</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>62</b>	<b>43</b>	<b>\$ 157,526.17</b>



# State of Nevada Loans

2024	New Loans Dispersed		New Dollars Dispersed	Loans Paid In Full	Loans Outstanding	Outstanding Balance	Principal Paid	Interest Paid	# Loans in Default	Loans \$ in Default	# Loans Deemed 1099R	Loan \$ Deemed 1099R
	General	Residential										
January	13	0	\$ 123,636.46	11	501	\$ 3,470,272.60	\$ 136,170.81	\$ 19,466.47	64	\$ 331,015.30	3	\$ 262.73
February	16	0	\$ 129,427.37	22	501	\$ 3,475,210.24	\$ 181,143.92	\$ 20,014.80	33	\$ 92,583.09	1	\$ 127.87
March	27	0	\$ 239,835.97	26	510	\$ 3,607,450.37	\$ 122,385.54	\$ 19,948.24	32	\$ 176,270.50	15	\$ 70,370.71
April	18	1	\$ 155,569.29	18	494	\$ 3,501,481.22	\$ 147,292.37	\$ 20,286.94	64	\$ 340,837.10	0	\$ -
May	24	0	\$ 231,325.03	18	502	\$ 3,564,258.45	\$ 139,782.80	\$ 20,454.78	45	\$ 269,029.22	2	\$ 364.41
June	19	0	\$ 173,887.93	17	509	\$ 3,608,902.66	\$ 128,477.76	\$ 21,281.91	49	\$ 238,628.86	26	\$ 161,243.71
July												
August												
September												
October												
November												
December												
<b>YTD Total</b>	<b>117</b>	<b>1</b>	<b>\$ 1,053,682.05</b>	<b>112</b>			<b>\$ 855,253.20</b>	<b>\$ 121,453.14</b>	<b>287</b>	<b>\$ 1,448,364.07</b>	<b>47</b>	<b>\$ 232,369.43</b>

Loan Totals Since Inception	Loans Issued	General	Residential	Total Dollars Dispersed	Loans Paid In Full	Principal Paid	Interest Paid	# Loans in Default	Loan \$ in Default	# Loans Deemed	Loan \$ Deemed
		2,192	2,116	76	\$ 19,301,590.93	1,218	\$10,645,009.16	\$ 1,482,457.43	1,147	\$ 6,238,203.74	373

	Loans Issued	General	Residential	Dollars Dispersed	Loans Paid In Full	Principal Paid	Interest Paid	# Loans in Default	Loan \$ in Default	# Loans Deemed	Loan \$ Deemed
2015	138	133	5	\$ 1,202,773.22	3	\$ 134,020.86	\$ 11,328.76	3	\$ 35,663.52	0	\$ -
2016	234	216	18	\$ 2,343,346.78	29	\$ 738,804.18	\$ 89,171.25	36	\$ 219,679.51	9	\$ 75,346.87
2017	254	243	11	\$ 2,128,810.23	79	\$ 114,768.04	\$ 131,216.60	46	\$ 285,061.37	16	\$ 89,180.30
2018	254	244	10	\$ 2,263,611.26	109	\$ 1,478,729.29	\$ 180,055.59	89	\$ 443,531.06	32	\$ 173,525.75
2019	254	248	6	\$ 1,907,475.70	153	\$ 2,086,662.66	\$ 226,800.07	79	\$ 549,903.88	27	\$ 173,525.75
2020	233	221	12	\$ 2,140,162.81	174	\$ 176,502.72	\$ 195,206.05	77	\$ 674,003.94	52	\$ 407,189.15
2021	251	244	7	\$ 2,213,829.36	202	\$ 1,891,460.87	\$ 167,699.04	146	\$ 701,262.69	63	\$ 331,242.64
2022	221	217	4	\$ 2,001,637.67	162	\$ 1,597,951.19	\$ 154,395.65	130	\$ 621,478.74	58	\$ 371,119.11
2023	235	233	2	\$ 2,046,261.85	195	\$ 1,570,856.15	\$ 205,131.28	254	\$ 1,259,254.96	69	\$ 272,819.68

# Nye County Loans

2024	Loans Paid In Full	Loans Outstanding	Outstanding Balance	Principal Paid	Interest Paid	# Loans in Default	Loans \$ in Default	# Loans Deemed	Loan \$ Deemed
January	1	1	\$ 809.66	\$ 380.79	\$ 5.95	0	\$ -	0	\$ -
February	0	1	\$ 608.53	\$ 200.42	\$ 4.04	0	\$ -	0	\$ -
March	0	1	\$ 406.79	\$ 201.42	\$ 3.04	0	\$ -	0	\$ -
April	0	1	\$ 203.81	\$ 202.43	\$ 2.03	0	\$ -	0	\$ -
May	1	0	\$ -	\$ 203.32	\$ 1.02	0	\$ -	0	\$ -
June									
July									
August									
September									
October									
November									
December									
<b>YTD Total</b>	<b>2</b>			<b>\$ 1,188.38</b>	<b>\$ 16.08</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>

**VENDOR RATING WORKSHEET**

Agency Name: Nevada Deferred Compensation

Vendor: Casey Neilon

Contract Monitor/Rater: Rob Boehmer

Date of Rating: 04/30/2024

Document Number: \_\_\_\_\_

Signature/Notes: \_\_\_\_\_

**This evaluation represents the annual contract evaluation required on all issued contracts with vendors of the State. Casey Neilon maintains a STANDARD Rating for this contract period and will continue to be evaluated annually for the remaining term(s) of the contract.**

Default is standard. If category being rated is not applicable the vendor score defaults to standard.

Rating Categories	Below Standard	Standard	Above Standard
Customer Services		X- (1.75)	
Timeliness		X- (1.75)	
Quality		X- (2.00)	
Technology		X- (2.00)	
Flexibility		X- (2.00)	
Pricing		X- (1.80)	

OVERALL RATING: 1.88- STANDARD

Any rating other than standard requires explanation and documentation.

**COMMENTS:**  
 Casey Neilon continues to maintain a standard rating of the current contract in accordance with the parameters itemized in the contract/scope of work. Casey Neilon increased their rating in the Timeliness category receiving a standard rating mainly because they meet the timeliness standards agreed to in the performance and service guarantees outlined in the contract during the FY2021 audit cycle, but we did experience a difficulty with communications from NDC Staff to Casey Neilon Staff centered mainly around status updates. These communication issues were as a result of unexpected health concerns experienced by key staff during and towards the end of the audit cycle. Going forward, Casey Neilon should continue to work with the Executive Officer to maintain this level of service and timeliness of future audit cycles within the contract period and provide timely updates and status reports to the State. Casey Neilon is encouraged to provide and maintain a standard degree of responsiveness in addressing any problems or issues, pointed out by NDC Committee members, Executive Officer, and/or Administrative Staff. Casey Neilon has maintained the current enhanced pricing structure outlined in the current contract/scope of work, but failed to update their vendor profile and information knowing that they closed their bank account utilized and posted for the management of this contract; this is a requirement of any contractor that is a vendor of the state of Nevada. If these aforementioned conflicts continue to present themselves, the State of Nevada will demand a discount off of the negotiated fees rendered for the audit cycle and will require Casey Neilon to amend the contract to include a contract guarantee, offering a fee reimbursement guarantee in future audit cycles. Casey Neilon continues to meet all of the requests made by the NDC Committee and Administrative staff thus far. The State of Nevada and NDC Program Administration would like to thank Casey Neilon, Ms. Suzanne Olsen, and their team for their service rendered to the State of Nevada thus far and encourage them to maintain a standard contract level in future evaluation periods by regularly evaluating their service guarantees, especially around timeliness and maintaining a valid vendor profile and information, with the NDC Executive Officer, Controller's Office, and in the NV e-Pro system. Casey Neilon is encouraged to continue maintaining its contract with the State of Nevada and more particularly the NDC Program at a standard level, and as the contract nears its expiration at the end of Fiscal Year 2025, and consider responding favorably to any future solicitations or potential contract extensions permitted.

**Category Definitions**

**CUSTOMER SERVICE:** degree of responsiveness provided by the contractor/supplier to an agencies request for assistance

**TIMELINESS:** degree to which the contractor supplied product or service within the time frames identified/specified in the contract/scope of work

**QUALITY:** degree to which a product or service meets or exceeds standards set forth in the contract/scope of work

**TECHNOLOGY:** the level to which the contractor/supplier utilizes current technologies to deliver and support products and services as specified in the contract/scope of work

**FLEXIBILITY:** adaptability of contractor/supplier to adjust to the State's changing needs

**PRICING:** the level to which the contractor/supplier adheres to the pricing structure outlined or specified in the contract/scope of work

**Rating Definitions**

**1=Below Standard:** Vendor performance regarding the terms and conditions of the contract/scope of work has been less than standard/satisfactory. Support documentation is required (**overall score of less than 1.75**).

**2=Standard:** Vendor has met all specifications/requirements of the contract/scope of work (**overall score of 1.75-2.25**).

**3=Above Standard:** Vendor performance regarding the terms and conditions of the contract/scope of work has been more than standard/satisfactory. Support documentation is required (**overall score above 2.25**).