

# State of Nebraska

## Agency: 012 - STATE TREASURER

2011-2013 Biennial Budget Request



### OPERATIONS and AID BUDGET REQUEST

**Shane Osborn**

**State Treasurer**

**Nebraska Budget Request and Reporting System**

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# Agency Narrative Report

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### **STATUTORY AUTHORITY:**

Article IV, Constitution of the State of Nebraska

State Statutes;

Section 13-2610 (Convention Center)

Sections 18-2601 to 2608, 77-2602 (Municipal Infrastructure Redevelopment Fund)

Sections 32-1037 to 32-1038 (Board of Canvassers)

Sections 35-1201 to 35-1207 (Mutual Finance Assistance Act)

Sections 43-1715.01; 43-3341 to 43-3347 (State Disbursement Unit)

Sections 69-1301 to 69-1332 (Unclaimed Property)

Section 72-1237 (Investment Council)

Sections 77-2420; 81-1121 (Electronic Funds Transfer)

Sections 77-27,136 to 27,137.02 (Aid to Cities, Counties & NRDs)

Sections 84-601 to 84-619 (Duties of Office; Funds, Fees)

Section 84-721 (Salary)

Sections 85-1801 to 85-1814 (Nebraska Educational Savings Plan Trust)

Sections 85-125, 85-128 to 85-129 (Treasurer of the University of Nebraska)

Section 85-302 (Treasurer of Board of Nebraska State Colleges)

Sections 77-6101 to 77-6104 (Long-Term Care Savings Plan Act)

### **VISION:**

The vision of the State Treasurer's Office is to provide exceptionally outstanding customer service to Nebraska taxpayers, Nebraska businesses, and government agencies as they interact with the Treasurer's office and to operate a cost-efficient, technologically advanced office in managing the State's financial resources.

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**MISSION AND PRINCIPLES:**

The mission of the State Treasurer's Office is:

- (1) the prompt receipt and safekeeping of state funds, ensuring state funds are immediately available for investment, and the distribution of those funds by electronic means or warrants lawfully drawn upon the State Treasury;
- (2) the collection of unclaimed property and its return to its rightful owners;
- (3) the operation of a Nebraska College Savings Program;
- (4) the operation of a system for centralizing the receipt and disbursement of child support; and
- (5) the implementation and operation of the Long-Term Care Savings Program.

The three guiding principles of this office are:

- (1) perform all duties in accordance with State Statutes,
- (2) to save the Nebraska taxpayer money, and
- (3) provide quality customer service to Nebraska Taxpayers, businesses, and governmental units.

**GOALS:**

The goals of the Nebraska State Treasurer's Office are as follows:

- (1) To refine and enhance cash management procedures, using the latest technology,
- (2) To increase the electronic movement of money,
- (3) To continue returning record amounts of unclaimed property money to the rightful owners,
- (4) To work with businesses to ensure compliance with Unclaimed Property reporting requirements,

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- (5) To continue promoting the Nebraska College Savings Program,
- (6) To efficiently operate a system for centralizing the receipt and disbursement of child support, and
- (7) To implement, operate and promote the Nebraska Long-Term Care Savings Program.

### **EXECUTIVE SUMMARY, MGMT PROCESSES, AND SERVICE DELIVERY METHODS:**

In order to better perform the Treasurer's duties the Treasurer's office is organized in five operating divisions:

- (1) Treasury Management,
- (2) Unclaimed Property,
- (3) College Savings Plan,
- (4) Child Support State Disbursement Unit, and
- (5) Long-Term Care Savings Program.

The Treasurer's Office also has a Chief of Staff, a Finance Manager and an IT Staff that provides management services for all the operating divisions.

Treasury Management delivers service by performing the banking functions for the State of Nebraska. The staff ensures receipts and disbursements are made on a timely basis to maximize interest income.

The Unclaimed Property Division finds the rightful owner(s) or heir(s) of abandoned property to facilitate its return. The staff develops new strategies to return money, while also working with businesses to ensure compliance with the reporting requirements of unclaimed property.

As Trustee of the Nebraska Educational Savings Plan Trust, the Treasurer, with assistance of the College Savings Plan Division, is in charge of the overall administration of the Nebraska Educational Savings Plan Trust.

As part of a federal-state partnership, the Nebraska Child Support Payment Center, which is administered through the Nebraska State Treasurer's Office, is responsible for receipting and identifying child support payments from non-custodial parents, reporting this information to Health and Human Services, and then disbursing the payments to the custodial parents, all within a 48-hour time period.

The Long-Term Care Savings Program of the Nebraska State Treasurer's Office is in charge of the overall administration of the Long-Term Care Savings Plan Act.

The Territorial Assembly created the office of the Treasurer of the Territory in March 1855. The Constitution of 1866 and 1875 continued this office. The statutory codification of duties are:

- (1) To receive and keep all money of the State not expressly required to be received and kept by some other person;

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- (2) To disburse the public money upon warrants drawn upon the State Treasury according to law;
- (3) To keep a just, true and comprehensive account of all money received and disbursed;
- (4) To keep a just account of each fund and each appropriation made by law and warrants drawn against them;
- (5) Report to Legislature each regular session the condition of the treasury;
- (6) Supply the Legislature information when required about treasury issues;
- (7) Record all purchases made by State Investment Officer;
- (8) Hold all securities purchased for trust funds and State agencies in safekeeping;
- (9) To receive and hold all unclaimed, abandoned or escheated property;
- (10) To locate, whenever possible, the rightful owners of unclaimed property;
- (11) Treasurer serves on the Board of Equalization;
- (12) Serves on Investment Council;
- (13) the State Treasurer is responsible for the receipting and disbursement of child support payments in Nebraska (under contract with Health and Human Services);
- (14) is Trustee of the Nebraska Educational Savings Plan Trust; and
- (15) is responsible for the operation of the Nebraska Long-Term Care Savings Program.

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		FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>								
	FTE	56.08	53.87	49.99		47.28	47.28	47.28
511100	PERMANENT SALARIES-WAGES	2,174,736	2,172,905	2,065,233	0	2,215,282	2,106,269	2,106,269
511300	OVERTIME PAYMENTS	2,842	4,764	3,451	0	4,000	4,000	4,000
511700	EMPLOYEE BONUSES	1,000	1,125	750	0	0	0	0
511800	COMPENSATORY TIME PAID	9,586	10,687	13,958	0	0	0	0
512100	VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200	SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300	HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500	FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
	<b>Subtotal SALARIES</b>	<b>2,188,163</b>	<b>2,189,481</b>	<b>2,083,391</b>	<b>0</b>	<b>2,219,282</b>	<b>2,110,269</b>	<b>2,110,269</b>
<b>BENEFITS</b>								
515100	RETIREMENT PLANS EXPENSE	163,436	163,540	155,713	0	166,180	158,169	158,169
515200	FICA EXPENSE	154,379	151,971	143,360	0	169,776	161,437	161,437
515400	LIFE & ACCIDENT INS EXP	916	765	594	0	498	498	498
515500	HEALTH INSURANCE EXPENSE	392,396	428,582	413,440	0	424,138	424,138	424,138
516200	TUITION ASSISTANCE	947	4,981	3,020	0	0	0	0
516300	EMPLOYEE ASSISTANCE PRO	826	825	825	0	840	840	840
516400	UNEMPLOYM COMP INS EXP	25,243	14,589	11,093	5,000	10,000	8,000	8,000
516500	WORKERS COMP PREMIUMS	20,218	20,218	18,690	0	24,544	20,887	20,887
	<b>Subtotal BENEFITS</b>	<b>758,361</b>	<b>785,471</b>	<b>746,736</b>	<b>5,000</b>	<b>795,976</b>	<b>773,969</b>	<b>773,969</b>
<b>SALARY AND BENEFITS</b>								
	SALARY AND BENEFITS	2,946,525	2,974,952	2,830,127	5,000	3,015,258	2,884,238	2,884,238

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<b>OPERATING EXPENSES</b>								
521100	POSTAGE EXPENSE	447,199	394,598	370,026	50,000	308,800	288,800	268,800
521200	COM EXPENSE - VOICE/DATA	104,177	78,745	99,648	5,000	107,750	107,750	107,750
521300	FREIGHT EXPENSE	22,272	20,247	19,840	7,500	22,500	18,000	18,000
521500	PUBLICATION & PRINT EXP	251,814	207,058	195,944	57,500	196,000	181,000	176,000
522100	DUES & SUBSCRIPTION EXP	16,466	11,345	17,676	2,500	20,750	20,750	20,750
522200	CONFERENCE REGISTRATION	17,556	32,583	13,957	2,000	17,600	13,250	13,250
522800	E-COMMERCE OPER EXP	0	0	0	0	260,000	260,000	260,000
522900	EMPLOYEE PARKING EXP	8,357	7,746	7,764	0	8,500	8,500	8,500
523100	UTILITIES EXPENSE	2,923	-58	0	0	0	0	0
524600	RENT EXPENSE-BUILDINGS	114,105	115,939	115,466	0	117,000	117,000	117,000
524700	RENT EXP-OTHER REAL PROP	192	0	0	0	250	250	250
524900	RENT EXP-DEPR SURCHARGE	0	1,539	724	0	1,400	1,400	1,400
525500	RENT EXP-OTHER PERS PROP	8,384	8,807	5,480	0	7,000	7,000	7,000
526100	REP & MAINT-REAL PROPERT	38,671	17,197	407	0	1,000	1,000	1,000
527100	REP & MAINT-OFFICE EQUIP	55,950	68,142	64,061	15,000	66,000	65,000	65,000
527400	REP & MAINT-DATA PROC	167,877	174,595	178,087	20,000	184,000	224,000	224,000
527500	REP & MAINT-COMM EQUIP	18,090	20,389	31,080	0	25,000	25,000	25,000
527700	REP & MAINT-PHOTO/MEDIA	38,470	40,029	13,640	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	41,312	42,836	28,088	0	29,500	29,500	29,500
532100	NON-CAPITALIZED ASSET PUR	450	0	805	0	500	500	500
533900	FOOD EXPENSE	2,606	1,576	1,189	0	1,175	1,175	1,175
539500	PURCHASING CARD SUSPENSE	0	0	0	0	0	0	0
541100	ACCTG & AUDITING SERVICES	78,287	87,631	69,157	1,440	86,752	89,038	89,888

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541500	LEGAL SERVICES EXPENSE	45,594	27,762	84,187	5,000	67,000	50,000	60,000
542100	SOS TEMP SERV - PERSONNEL	8,798	42,019	35,173	14,000	27,500	14,750	14,750
543100	IT CONSULTING-APPLICATION	20,650	26,648	16,889	3,000	22,000	13,500	13,500
543200	IT CONSULTING-HW/SW SUPP	9,254	14,339	0	8,000	2,500	6,500	6,500
543300	IT CONSULTING-OTHER	120,225	210,922	-3,282	10,000	22,150	8,400	8,400
543500	MGT CONSULTANT SERVICES	167,833	218,737	297,134	0	210,000	0	0
547100	EDUCATIONAL SERVICES	7,000	427	15,552	0	7,250	7,250	7,250
549200	JANITORIAL SERVICES	8,739	13,239	18,715	0	20,300	20,300	20,300
554900	OTHER CONTRACTUAL	29,901	60,069	56,376	40,344	55,435	60,501	60,501
555100	SOFTWARE RENEWAL/MAIN	66,296	77,611	82,460	22,000	76,000	77,500	77,500
555200	SOFTWARE - NEW PURCHASES	20,921	25,049	102,322	37,000	71,500	56,500	56,500
556100	INSURANCE EXPENSE	1,015	1,122	1,000	0	1,200	1,200	1,200
559100	OTHER OPERATING EXP	198,108	269,982	267,311	42,119	235,958	56,050	56,050
	<b>Subtotal OPER EXPENSES</b>	<b>2,139,493</b>	<b>2,318,870</b>	<b>2,206,875</b>	<b>342,403</b>	<b>2,280,270</b>	<b>1,831,364</b>	<b>1,817,214</b>
	<b>TRAVEL EXPENSES</b>							
571100	BOARD & LODGING	35,577	33,444	16,480	2,129	20,371	18,500	18,500
571600	MEALS-NOT TRAV ST PAC	92	159	78	0	100	100	100
571900	MEALS-ONE DAY TRAVEL	42	53	21	0	0	0	0
572100	COMMERCIAL	12,868	18,618	5,208	500	8,050	7,500	7,500
573100	STATE-OWNED TRANSPORT	3,696	2,067	2,758	0	4,200	3,700	3,700
574500	PERSONAL VEHICLE MILEAGE	10,286	11,420	6,435	0	8,375	7,625	7,625
574600	CONTRACTUAL SERV - TRAVEL	2,201	2,827	5,370	0	500	500	500
575100	MISC TRAVEL EXPENSE	4,715	10,501	1,444	755	3,447	3,280	3,280
	<b>Subtotal TRAVEL EXPENSES</b>	<b>69,477</b>	<b>79,089</b>	<b>37,794</b>	<b>3,384</b>	<b>45,043</b>	<b>41,205</b>	<b>41,205</b>

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<b>CAPITAL OUTLAY</b>							
583000 FURNITURE AND OFFICE EQUI	7,067	62,598	425	750	2,688	2,688	2,688
583300 COMPUTER HARDWARE	45,825	100,913	185,035	27,500	109,500	37,500	37,500
<b>Subtotal CAPITAL OUTLAY</b>	<b>52,892</b>	<b>163,511</b>	<b>185,460</b>	<b>28,250</b>	<b>112,188</b>	<b>40,188</b>	<b>40,188</b>
<b>TOTAL REQUEST (OPS)</b>	<b>5,208,386</b>	<b>5,536,422</b>	<b>5,260,257</b>	<b>379,037</b>	<b>5,452,759</b>	<b>4,796,995</b>	<b>4,782,845</b>
<b>OPERATIONS FUNDING</b>							
General Fund	1,552,592	1,670,358	1,487,912	148,207	1,513,782	1,412,026	1,402,246
Cash Fund	1,627,167	1,765,370	1,823,048	62,153	1,811,380	1,572,042	1,582,356
Federal Fund	2,028,627	2,100,694	1,949,297	168,677	2,127,597	1,812,927	1,798,243
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>5,208,386</b>	<b>5,536,422</b>	<b>5,260,257</b>	<b>379,037</b>	<b>5,452,759</b>	<b>4,796,995</b>	<b>4,782,845</b>

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<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL GOVERNMENTS	20,960,489	20,933,082	20,869,724	0	17,023,857	12,400,635	12,400,635
592100 ASSISTANCE TO/FOR INDIVID	3,650,000	3,642,940	3,642,630	7,370	3,650,000	3,650,000	3,650,000
<b>Subtotal GOVT AID</b>	<b>24,610,488</b>	<b>24,576,022</b>	<b>24,512,354</b>	<b>7,370</b>	<b>20,673,857</b>	<b>16,050,635</b>	<b>16,050,635</b>
<b>TOTAL REQUEST (AID)</b>	<b>24,610,488</b>	<b>24,576,022</b>	<b>24,512,354</b>	<b>7,370</b>	<b>20,673,857</b>	<b>16,050,635</b>	<b>16,050,635</b>
<b>GOVT AID FUNDING</b>							
General Fund	17,768,561	17,768,561	17,828,421	0	17,023,857	12,400,635	12,400,635
Cash Fund	6,841,927	6,807,461	6,683,933	7,370	3,650,000	3,650,000	3,650,000
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Govt Aid Funding</b>	<b>24,610,488</b>	<b>24,576,022</b>	<b>24,512,354</b>	<b>7,370</b>	<b>20,673,857</b>	<b>16,050,635</b>	<b>16,050,635</b>

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	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	19,321,153	19,438,919	19,316,333	148,207	18,537,639	13,812,661	13,802,881
Cash Fund	8,469,094	8,572,831	8,506,981	69,523	5,461,380	5,222,042	5,232,356
Federal Fund	2,028,627	2,100,694	1,949,297	168,677	2,127,597	1,812,927	1,798,243
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>29,818,874</b>	<b>30,112,444</b>	<b>29,772,611</b>	<b>386,407</b>	<b>26,126,616</b>	<b>20,847,630</b>	<b>20,833,480</b>
<b>Personal Service Limit</b>	<b>2,188,163</b>	<b>2,189,481</b>	<b>2,083,391</b>	<b>0</b>	<b>2,219,282</b>	<b>2,110,269</b>	<b>2,110,269</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>29,818,874</b>	<b>30,112,444</b>	<b>29,772,611</b>	<b>386,407</b>	<b>26,126,616</b>	<b>20,847,630</b>	<b>20,833,480</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>29,818,874</b>	<b>30,112,444</b>	<b>29,772,611</b>	<b>386,407</b>	<b>26,126,616</b>	<b>20,847,630</b>	<b>20,833,480</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Agency Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Job Code	Job Title	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
<b>Bargaining Unit: A - ADMINISTRATIVE PROFESSIONALS</b>								
A19212	ACCOUNTANT II	1,219	0	0	0	0	0	0
	FTE	0.03	0.00	0.00	0.00		0.00	0.00
<b>Subtotal: A - ADMINISTRATIVE</b>		1,219	0	0	0	0	0	0
	<b>FTE</b>	0.03	0.00	0.00	0.00		0.00	0.00
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	0	0	53,360	82,500	82,500	82,500	82,500
	FTE	0.00	0.00	0.74	1.00		1.00	1.00
N00650	STATE TREASURER	85,000	85,000	85,000	85,000	85,000	85,000	85,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N00660	DEPUTY STATE TREASURER	175,100	132,475	52,690	0	0	0	0
	FTE	2.00	1.48	0.61	0.00		0.00	0.00
N00910	PROGRAM DIRECTOR	272,931	288,792	222,200	267,825	267,825	265,812	265,812
	FTE	4.98	4.98	3.80	3.97		3.97	3.97
N00930	ASSISTANT DIRECTOR	55,497	53,000	54,537	70,000	70,000	68,000	68,000
	FTE	1.18	1.00	1.00	1.00		1.00	1.00
N01120	OFFICE SUPERVISOR	108,193	123,315	124,173	160,000	160,000	130,000	130,000
	FTE	2.73	3.00	3.10	3.00		3.00	3.00
N01520	RECEPTIONIST	32,564	33,505	34,423	0	0	0	0
	FTE	1.00	0.99	0.99	0.00		0.00	0.00
N01880	PROGRAM ASSISTANT	155,480	154,926	163,351	275,000	275,000	240,000	240,000
	FTE	4.00	3.92	4.00	6.00		6.00	6.00
N07011	IT APP DEVELOPER/SENIOR	0	0	0	67,264	67,264	62,264	62,264
	FTE	0.00	0.00	0.00	1.01		1.01	1.01

# Agency Permanent Salaries Request Report - Detail

**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL**

Job Code	Job Title	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
N07051	IT DATA/DATABASE ANALYST	104,128	162,421	169,748	137,355	137,355	137,355	137,355
	FTE	2.54	3.91	3.89	2.97		2.97	2.97
N07092	IT MANAGER I	49,969	50,431	51,189	58,765	58,765	58,765	58,765
	FTE	1.00	0.98	0.97	1.01		1.01	1.01
N07112	DATA ENTRY OPERATOR	33,003	33,787	34,977	37,000	37,000	37,000	37,000
	FTE	1.00	0.99	1.00	1.00		1.00	1.00
N09110	STAFF ASSISTANT	133,128	43,648	125,900	170,798	170,798	170,798	170,798
	FTE	4.56	1.53	4.13	5.34		5.34	5.34
N09111	STAFF ASSISTANT I	558,224	616,555	514,104	350,000	350,000	320,000	320,000
	FTE	19.11	20.27	15.40	10.00		10.00	10.00
N09120	ADMINISTRATIVE ASSISTANT	0	0	0	37,500	37,500	37,500	37,500
	FTE	0.00	0.00	0.00	1.00		1.00	1.00
N09210	BUSINESS MANAGER	57,000	59,500	61,285	85,255	85,255	80,255	80,255
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N19210	ACCOUNTANT	310,383	288,656	302,427	331,020	331,020	331,020	331,020
	FTE	8.95	7.82	7.98	7.98		7.98	7.98
N33160	COMMUNICATIONS ASSISTANT	42,917	46,895	16,938	0	0	0	0
	FTE	1.00	1.00	0.38	0.00		0.00	0.00
<b>Subtotal: N - NONCLASSIFIED</b>		<b>2,173,517</b>	<b>2,172,905</b>	<b>2,066,302</b>	<b>2,215,282</b>	<b>2,215,282</b>	<b>2,106,269</b>	<b>2,106,269</b>
	<b>FTE</b>	<b>56.05</b>	<b>53.87</b>	<b>49.99</b>	<b>47.28</b>		<b>47.28</b>	<b>47.28</b>
<b>Total</b>		<b>2,174,736</b>	<b>2,172,905</b>	<b>2,066,302</b>	<b>2,215,282</b>	<b>2,215,282</b>	<b>2,106,269</b>	<b>2,106,269</b>
	<b>FTE</b>	<b>56.08</b>	<b>53.87</b>	<b>49.99</b>	<b>47.28</b>		<b>47.28</b>	<b>47.28</b>

# Agency Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: FY 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

<b>Issue</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
Aid to Counties program	-4,623,222	-4,623,222
AS Assessments	-2,811	-1,961
Auditing expenses	1,440	1,440
Computer hardware equipment	-72,000	-72,000
Freight expense	-4,500	-4,500
IT Consulting	-31,750	-31,750
Legal expenses	-17,000	-7,000
Management Consultant charges	-210,000	-210,000
Other contractual services and other operating exp	4,735	4,735
Postage and printing expenses	-25,000	-50,000
Publication and printing expense	-10,000	-10,000
Reduce federal fund spending	-179,577	-179,577
Reduce PSL	-125,363	-125,363
Repairs and maintenance expenses	39,000	39,000
State Treasurer Salary - correct fund allocation	0	0
Temporary labor services	-12,750	-12,750
Training and travel costs	-8,188	-8,188
Unemployment compensation	-2,000	-2,000
<b>Total Request</b>	<b>-5,278,986</b>	<b>-5,293,136</b>

# Agency Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: FY 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue	FY12 Request	FY13 Request
<b>Funding</b>		
<b>Operations Funding</b>		
General Fund	-101,756	-111,536
Cash Fund	-239,338	-229,024
Federal Fund	-314,670	-329,354
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-655,764</b>	<b>-669,914</b>
<b>Aid Funding</b>		
General Fund	-4,623,222	-4,623,222
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>-4,623,222</b>	<b>-4,623,222</b>
<b>Total Funding</b>		
General Fund	-4,724,978	-4,734,758
Cash Fund	-239,338	-229,024
Federal Fund	-314,670	-329,354
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-5,278,986</b>	<b>-5,293,136</b>
<b>Personal Service Limit</b>	<b>-109,013</b>	<b>-109,013</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**Issue: Aid to Counties program**

**Description:**

The elimination of the Aid to Counties program.

<b>Program</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
149 - AID TO COUNTIES	-4,623,222	-4,623,222
<b>Total Issue Request</b>	<b>-4,623,222</b>	<b>-4,623,222</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Aid to Counties program**

**Program: 149 - AID TO COUNTIES**

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**Government Aid Request**

**GOVERNMENT AID**

591100 AID TO LOCAL GOVERNMENTS

**Subtotal GOVERNMENT AID**

**Total Government Aid Request**

**FY12 Request**

**FY13 Request**

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-4,623,222

-4,623,222

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-4,623,222

-4,623,222

-4,623,222

-4,623,222

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Aid to Counties program

#### Program: 149 - AID TO COUNTIES

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>
<b>Aid Funding</b>		
General Fund	-4,623,222	-4,623,222
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>-4,623,222</b>	<b>-4,623,222</b>
<b>Total Funding</b>		
General Fund	-4,623,222	-4,623,222
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-4,623,222</b>	<b>-4,623,222</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-4,623,222	-4,623,222
Total Funding	-4,623,222	-4,623,222
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Aid to Counties program

Issue Total Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>
<b>Aid Funding</b>		
General Fund	-4,623,222	-4,623,222
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>-4,623,222</b>	<b>-4,623,222</b>
<b>Total Funding</b>		
General Fund	-4,623,222	-4,623,222
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-4,623,222</b>	<b>-4,623,222</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-4,623,222	-4,623,222
Total Funding	-4,623,222	-4,623,222
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### ISSUE: AID TO COUNTIES PROGRAM

#### GENERAL DESCRIPTION:

The Aid to Counties program distributes aid to counties as directed by statute 77-27,137 RRS. Effective July 1, 2011 the Aid to Counties merges with a new program at the Department of Revenue.

#### RESEARCH, ANALYSIS, AND JUSTIFICATION:

This program will end on July 1, 2011. According to Nebraska RSS 77-27,137 and LB 218, this program will merge into a new program at the Department of Revenue.

#### IMPACT:

There will not be any funding provided for this program in fiscal years 2012 and 2013.

#### PERFORMANCE INDICATORS:

There are no specific performance indicators related to this issue.

#### IMPLEMENTATION PLAN:

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: AS Assessments

**Description:**

Request related to Workers' Compensation Assessment and Accounting/EnterpriseOne Assessments.

<b>Program</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
024 - STATE DISBURSEMENT UNIT	-2,270	-1,743
503 - TREASURY MANAGEMENT	-1,034	-881
505 - EDUCATIONAL SAVINGS PLAN	-56	-39
512 - UNCLAIMED PROPERTY	577	721
659 - LONG-TERM CARE SAVINGS PLAN	-28	-19
<b>Total Issue Request</b>	<b>-2,811</b>	<b>-1,961</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: AS Assessments**

**Program: 024 - STATE DISBURSEMENT UNIT**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>BENEFITS</b>		
516500 WORKERS COMP PREMIUMS	-2,513	-2,513
<b>Subtotal BENEFITS</b>	<b>-2,513</b>	<b>-2,513</b>
<b>OPERATING EXPENSES</b>		
541100 ACCTG & AUDITING SERVICES	243	770
<b>Subtotal OPERATING EXPENSES</b>	<b>243</b>	<b>770</b>
<b>Total Operations Request</b>	<b>-2,270</b>	<b>-1,743</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: AS Assessments

#### Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-908	-697
Cash Fund	0	0
Federal Fund	-1,362	-1,046
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-2,270</b>	<b>-1,743</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-908	-697
Cash Fund	0	0
Federal Fund	-1,362	-1,046
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-2,270</b>	<b>-1,743</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-2,270	-1,743
Total Funding	-2,270	-1,743
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: AS Assessments**

**Program: 503 - TREASURY MANAGEMENT**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>SALARIES</b>		
511100 PERMANENT SALARIES-WAGES	0	0
<b>Subtotal SALARIES</b>	<b>0</b>	<b>0</b>
<b>BENEFITS</b>		
516500 WORKERS COMP PREMIUMS	-904	-904
<b>Subtotal BENEFITS</b>	<b>-904</b>	<b>-904</b>
<b>OPERATING EXPENSES</b>		
541100 ACCTG & AUDITING SERVICES	-130	23
<b>Subtotal OPERATING EXPENSES</b>	<b>-130</b>	<b>23</b>
<b>Total Operations Request</b>	<b>-1,034</b>	<b>-881</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: AS Assessments

#### Program: 503 - TREASURY MANAGEMENT

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	-1,034	-881
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-1,034</b>	<b>-881</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	-1,034	-881
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-1,034</b>	<b>-881</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-1,034	-881
Total Funding	-1,034	-881
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: AS Assessments**

**Program: 505 - EDUCATIONAL SAVINGS PLAN**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>SALARIES</b>		
511100 PERMANENT SALARIES-WAGES	0	0
<b>Subtotal SALARIES</b>	<b>0</b>	<b>0</b>
<b>BENEFITS</b>		
516500 WORKERS COMP PREMIUMS	-73	-73
<b>Subtotal BENEFITS</b>	<b>-73</b>	<b>-73</b>
<b>OPERATING EXPENSES</b>		
541100 ACCTG & AUDITING SERVICES	17	34
<b>Subtotal OPERATING EXPENSES</b>	<b>17</b>	<b>34</b>
<b>Total Operations Request</b>	<b>-56</b>	<b>-39</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: AS Assessments

#### Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	-56	-39
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-56</b>	<b>-39</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	-56	-39
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-56</b>	<b>-39</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-56	-39
Total Funding	-56	-39
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: AS Assessments**

**Program: 512 - UNCLAIMED PROPERTY**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>SALARIES</b>		
511100 PERMANENT SALARIES-WAGES	0	0
<b>Subtotal SALARIES</b>	<b>0</b>	<b>0</b>
<b>BENEFITS</b>		
516500 WORKERS COMP PREMIUMS	-131	-131
<b>Subtotal BENEFITS</b>	<b>-131</b>	<b>-131</b>
<b>OPERATING EXPENSES</b>		
541100 ACCTG & AUDITING SERVICES	708	852
<b>Subtotal OPERATING EXPENSES</b>	<b>708</b>	<b>852</b>
<b>Total Operations Request</b>	<b>577</b>	<b>721</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: AS Assessments

#### Program: 512 - UNCLAIMED PROPERTY

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	577	721
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>577</b>	<b>721</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	577	721
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>577</b>	<b>721</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	577	721
Total Funding	577	721
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: AS Assessments**

**Program: 659 - LONG-TERM CARE SAVINGS PLAN**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>SALARIES</b>		
511100 PERMANENT SALARIES-WAGES	0	0
<b>Subtotal SALARIES</b>	<b>0</b>	<b>0</b>
<b>BENEFITS</b>		
516500 WORKERS COMP PREMIUMS	-36	-36
<b>Subtotal BENEFITS</b>	<b>-36</b>	<b>-36</b>
<b>OPERATING EXPENSES</b>		
541100 ACCTG & AUDITING SERVICES	8	17
<b>Subtotal OPERATING EXPENSES</b>	<b>8</b>	<b>17</b>
<b>Total Operations Request</b>	<b>-28</b>	<b>-19</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: AS Assessments

#### Program: 659 - LONG-TERM CARE SAVINGS PLAN

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-28	-19
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-28</b>	<b>-19</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-28	-19
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-28</b>	<b>-19</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-28	-19
Total Funding	-28	-19
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: AS Assessments

Issue Total Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-936	-716
Cash Fund	-513	-199
Federal Fund	-1,362	-1,046
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-2,811</b>	<b>-1,961</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-936	-716
Cash Fund	-513	-199
Federal Fund	-1,362	-1,046
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-2,811</b>	<b>-1,961</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-2,811	-1,961
Total Funding	-2,811	-1,961
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
**Budget Cycle: 2011-2013 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**ISSUE: AS ASSESSMENTS**

**GENERAL DESCRIPTION:**

Projected rates for Workers' Compensation and the Accounting/EnterpriseOne assessment were provided by the Department of Administrative Services to state agencies.

**RESEARCH, ANALYSIS, AND JUSTIFICATION:**

These rates were provided by the Department of Administrative Services to state agencies.

**IMPACT:**

The Workers' Comp assessment has decreased from the previous budget cycle, while the Accounting/EnterpriseOne assessment will increase slightly in each fiscal year. The decrease is greater than the increase, allowing the Treasurer's Office to reduce costs.

**PERFORMANCE INDICATORS:**

There are no specific performance indicators related to this issue.

**IMPLEMENTATION PLAN:**

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**Issue: Auditing expenses**

**Description:**

Costs relating to the annual audits of the College Savings Program.

<b>Program</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
505 - EDUCATIONAL SAVINGS PLAN	1,440	1,440
<b>Total Issue Request</b>	<b>1,440</b>	<b>1,440</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Auditing expenses**

**Program: 505 - EDUCATIONAL SAVINGS PLAN**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
541100 ACCTG & AUDITING SERVICES	1,440	1,440
<b>Subtotal OPERATING EXPENSES</b>	<b>1,440</b>	<b>1,440</b>
<b>Total Operations Request</b>	<b>1,440</b>	<b>1,440</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Auditing expenses

#### Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	1,440	1,440
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>1,440</b>	<b>1,440</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	1,440	1,440
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>1,440</b>	<b>1,440</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	1,440	1,440
Total Funding	1,440	1,440
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Auditing expenses

Issue Total Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	1,440	1,440
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>1,440</b>	<b>1,440</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	1,440	1,440
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>1,440</b>	<b>1,440</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	1,440	1,440
Total Funding	1,440	1,440
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
**Budget Cycle: 2011-2013 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**ISSUE: AUDITING EXPENSES**

**GENERAL DESCRIPTION:**

The Treasurer's Office contracts with a CPA firm to perform a required annual audit of the College Savings Plan.

**RESEARCH, ANALYSIS, AND JUSTIFICATION:**

The College Saving Program is required to have an independent audit performed annually.

**IMPACT:**

In addition to paying the cost of the audit for the College Savings Plan of Nebraska, the Treasurer's Office is now required to pay the costs of the State Farm College Savings Plan audit. A small increase is requested for fiscal years ending June 30, 2012 and June 30, 2013.

**PERFORMANCE INDICATORS:**

There are no specific performance indicators related to this issue.

**IMPLEMENTATION PLAN:**

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Computer hardware equipment

**Description:**

Costs relating to the purchase of computer equipment.

Program	FY12 Request	FY13 Request
024 - STATE DISBURSEMENT UNIT	-65,000	-65,000
503 - TREASURY MANAGEMENT	-1,500	-1,500
505 - EDUCATIONAL SAVINGS PLAN	-1,000	-1,000
512 - UNCLAIMED PROPERTY	-3,000	-3,000
659 - LONG-TERM CARE SAVINGS PLAN	-1,500	-1,500
<b>Total Issue Request</b>	<b>-72,000</b>	<b>-72,000</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Computer hardware equipment**

**Program: 024 - STATE DISBURSEMENT UNIT**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>CAPITAL OUTLAY</b>		
583300 COMPUTER HARDWARE EQUIPME	-65,000	-65,000
<b>Subtotal CAPITAL OUTLAY</b>	<b>-65,000</b>	<b>-65,000</b>
<b>Total Operations Request</b>	<b>-65,000</b>	<b>-65,000</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Computer hardware equipment

#### Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-26,000	-26,000
Cash Fund	0	0
Federal Fund	-39,000	-39,000
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-65,000</b>	<b>-65,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-26,000	-26,000
Cash Fund	0	0
Federal Fund	-39,000	-39,000
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-65,000</b>	<b>-65,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-65,000	-65,000
Total Funding	-65,000	-65,000
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Computer hardware equipment**

**Program: 503 - TREASURY MANAGEMENT**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>CAPITAL OUTLAY</b>		
583300 COMPUTER HARDWARE EQUIPME	-1,500	-1,500
<b>Subtotal CAPITAL OUTLAY</b>	<b>-1,500</b>	<b>-1,500</b>
<b>Total Operations Request</b>	<b>-1,500</b>	<b>-1,500</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Computer hardware equipment

#### Program: 503 - TREASURY MANAGEMENT

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	-1,500	-1,500
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-1,500</b>	<b>-1,500</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	-1,500	-1,500
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-1,500</b>	<b>-1,500</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-1,500	-1,500
Total Funding	-1,500	-1,500
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Computer hardware equipment**

**Program: 505 - EDUCATIONAL SAVINGS PLAN**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>CAPITAL OUTLAY</b>		
583300 COMPUTER HARDWARE EQUIPME	-1,000	-1,000
<b>Subtotal CAPITAL OUTLAY</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Total Operations Request</b>	<b>-1,000</b>	<b>-1,000</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Computer hardware equipment

#### Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	-1,000	-1,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	-1,000	-1,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-1,000	-1,000
Total Funding	-1,000	-1,000
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Computer hardware equipment**

**Program: 512 - UNCLAIMED PROPERTY**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>CAPITAL OUTLAY</b>		
583300 COMPUTER HARDWARE EQUIPME	-3,000	-3,000
<b>Subtotal CAPITAL OUTLAY</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Total Operations Request</b>	<b>-3,000</b>	<b>-3,000</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Computer hardware equipment

#### Program: 512 - UNCLAIMED PROPERTY

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	-3,000	-3,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	-3,000	-3,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-3,000	-3,000
Total Funding	-3,000	-3,000
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Computer hardware equipment**

**Program: 659 - LONG-TERM CARE SAVINGS PLAN**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>CAPITAL OUTLAY</b>		
583300 COMPUTER HARDWARE EQUIPME	-1,500	-1,500
<b>Subtotal CAPITAL OUTLAY</b>	<b>-1,500</b>	<b>-1,500</b>
<b>Total Operations Request</b>	<b>-1,500</b>	<b>-1,500</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Computer hardware equipment

#### Program: 659 - LONG-TERM CARE SAVINGS PLAN

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-1,500	-1,500
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-1,500</b>	<b>-1,500</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-1,500	-1,500
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-1,500</b>	<b>-1,500</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-1,500	-1,500
Total Funding	-1,500	-1,500
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Computer hardware equipment

Issue Total Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-27,500	-27,500
Cash Fund	-5,500	-5,500
Federal Fund	-39,000	-39,000
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-72,000</b>	<b>-72,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-27,500	-27,500
Cash Fund	-5,500	-5,500
Federal Fund	-39,000	-39,000
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-72,000</b>	<b>-72,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-72,000	-72,000
Total Funding	-72,000	-72,000
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### **ISSUE: COMPUTER HARDWARE EQUIPMENT**

#### **GENERAL DESCRIPTION:**

The Treasurer's Office has upgraded its computer equipment over the last few years by replacing outdated CPU's, monitor's and printer's with newer equipment. Plus, as a result of staff reductions, there are fewer workstations in the office. For these two reasons, the Treasurer's Office will need to replace fewer pieces of computer equipment, and expects to reduce expenses in fiscal years 2012-13.

The State Disbursement Unit completed the purchase of check processing equipment in fiscal years 2010-11. The cost of that equipment is not included in the fiscal years 2012-13 budget, which will further reduce computer hardware equipment.

#### **RESEARCH, ANALYSIS, AND JUSTIFICATION:**

The Treasurer's Office believes that Computer Hardware Equipment expenses in these business units can be reduced without an impact on the services provided by the office.

#### **IMPACT:**

The Treasurer's Office will be able to reduce costs by purchasing less equipment.

#### **PERFORMANCE INDICATORS:**

There are no specific performance indicators related to this issue.

#### **IMPLEMENTATION PLAN:**

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Freight expense

**Description:**

Reduce armored car and secure mail delivery costs

<b>Program</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
024 - STATE DISBURSEMENT UNIT	-3,000	-3,000
503 - TREASURY MANAGEMENT	-1,500	-1,500
<b>Total Issue Request</b>	<b>-4,500</b>	<b>-4,500</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Freight expense**

**Program: 024 - STATE DISBURSEMENT UNIT**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
521300 FREIGHT EXPENSE	-3,000	-3,000
<b>Subtotal OPERATING EXPENSES</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Total Operations Request</b>	<b>-3,000</b>	<b>-3,000</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Freight expense

#### Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-1,200	-1,200
Cash Fund	0	0
Federal Fund	-1,800	-1,800
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-1,200	-1,200
Cash Fund	0	0
Federal Fund	-1,800	-1,800
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-3,000	-3,000
Total Funding	-3,000	-3,000
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Freight expense**

**Program: 503 - TREASURY MANAGEMENT**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
521300 FREIGHT EXPENSE	-1,500	-1,500
<b>Subtotal OPERATING EXPENSES</b>	<b>-1,500</b>	<b>-1,500</b>
<b>Total Operations Request</b>	<b>-1,500</b>	<b>-1,500</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Freight expense

#### Program: 503 - TREASURY MANAGEMENT

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	-1,500	-1,500
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-1,500</b>	<b>-1,500</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	-1,500	-1,500
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-1,500</b>	<b>-1,500</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-1,500	-1,500
Total Funding	-1,500	-1,500
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Freight expense

Issue Total Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-1,200	-1,200
Cash Fund	-1,500	-1,500
Federal Fund	-1,800	-1,800
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-4,500</b>	<b>-4,500</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-1,200	-1,200
Cash Fund	-1,500	-1,500
Federal Fund	-1,800	-1,800
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-4,500</b>	<b>-4,500</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-4,500	-4,500
Total Funding	-4,500	-4,500
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### **ISSUE: FREIGHT EXPENSE**

#### **GENERAL DESCRIPTION:**

The Treasurer's Office uses an armored car company to transport deposits from Treasury Management's receipt desk to the depository bank. A recent change was made to the contract with the armored car company which will require one less daily pickup, reducing the monthly armored car cost. The Treasurer's Office also uses a service to pick up mail (child support payments) from post office boxes and deliver to the State Disbursement Unit for opening and processing. As more non-custodial parents remit their payments electronically, the volume of mail has decreased. As a result of this decrease in mail volume, a recent change was made to the contract with the delivery service which will require one less daily pickup, reducing the monthly delivery cost.

#### **RESEARCH, ANALYSIS, AND JUSTIFICATION:**

The Treasurer's Office believes that freight expenses in these business units can be reduced without an impact on the services provided by the office.

#### **IMPACT:**

As a result of changes to existing contracts, the Treasurer's Office will be able to reduce costs without any reduction in services provided.

#### **PERFORMANCE INDICATORS:**

There are no specific performance indicators related to this issue.

#### **IMPLEMENTATION PLAN:**

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: IT Consulting

**Description:**

IT Consulting expenses, software expenses and licensing fees

<b>Program</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
024 - STATE DISBURSEMENT UNIT	-27,500	-27,500
503 - TREASURY MANAGEMENT	5,500	5,500
512 - UNCLAIMED PROPERTY	-5,500	-5,500
659 - LONG-TERM CARE SAVINGS PLAN	-4,250	-4,250
<b>Total Issue Request</b>	<b>-31,750</b>	<b>-31,750</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: IT Consulting**

**Program: 024 - STATE DISBURSEMENT UNIT**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
543100 IT CONSULTING-APPLICATION	-7,500	-7,500
543200 IT CONSULTING-HW/SW SUPP	5,000	5,000
543300 IT CONSULTING-OTHER	-10,000	-10,000
555100 SOFTWARE RENEWAL/MAIN FEE	5,000	5,000
555200 SOFTWARE - NEW PURCHASES	-20,000	-20,000
<b>Subtotal OPERATING EXPENSES</b>	<b>-27,500</b>	<b>-27,500</b>
<b>Total Operations Request</b>	<b>-27,500</b>	<b>-27,500</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: IT Consulting

#### Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-11,000	-11,000
Cash Fund	0	0
Federal Fund	-16,500	-16,500
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-27,500</b>	<b>-27,500</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-11,000	-11,000
Cash Fund	0	0
Federal Fund	-16,500	-16,500
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-27,500</b>	<b>-27,500</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-27,500	-27,500
Total Funding	-27,500	-27,500
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: IT Consulting**

**Program: 503 - TREASURY MANAGEMENT**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
555200 SOFTWARE - NEW PURCHASES	5,500	5,500
<b>Subtotal OPERATING EXPENSES</b>	<b>5,500</b>	<b>5,500</b>
<b>Total Operations Request</b>	<b>5,500</b>	<b>5,500</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: IT Consulting

#### Program: 503 - TREASURY MANAGEMENT

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	5,500	5,500
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>5,500</b>	<b>5,500</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	5,500	5,500
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>5,500</b>	<b>5,500</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	5,500	5,500
Total Funding	5,500	5,500
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: IT Consulting**

**Program: 512 - UNCLAIMED PROPERTY**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>SALARIES</b>		
511100 PERMANENT SALARIES-WAGES	0	0
<b>Subtotal SALARIES</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>		
543100 IT CONSULTING-APPLICATION	-1,000	-1,000
543200 IT CONSULTING-HW/SW SUPP	-1,000	-1,000
543300 IT CONSULTING-OTHER	-1,000	-1,000
555100 SOFTWARE RENEWAL/MAIN FEE	-2,500	-2,500
<b>Subtotal OPERATING EXPENSES</b>	<b>-5,500</b>	<b>-5,500</b>
<b>Total Operations Request</b>	<b>-5,500</b>	<b>-5,500</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: IT Consulting

#### Program: 512 - UNCLAIMED PROPERTY

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	-5,500	-5,500
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-5,500</b>	<b>-5,500</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	-5,500	-5,500
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-5,500</b>	<b>-5,500</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-5,500	-5,500
Total Funding	-5,500	-5,500
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: IT Consulting**

**Program: 659 - LONG-TERM CARE SAVINGS PLAN**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
543300 IT CONSULTING-OTHER	-2,750	-2,750
555100 SOFTWARE RENEWAL/MAIN FEE	-1,000	-1,000
555200 SOFTWARE - NEW PURCHASES	-500	-500
<b>Subtotal OPERATING EXPENSES</b>	<b>-4,250</b>	<b>-4,250</b>
<b>Total Operations Request</b>	<b>-4,250</b>	<b>-4,250</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: IT Consulting

#### Program: 659 - LONG-TERM CARE SAVINGS PLAN

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-4,250	-4,250
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-4,250</b>	<b>-4,250</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-4,250	-4,250
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-4,250</b>	<b>-4,250</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-4,250	-4,250
Total Funding	-4,250	-4,250
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: IT Consulting

Issue Total Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-15,250	-15,250
Cash Fund	0	0
Federal Fund	-16,500	-16,500
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-31,750</b>	<b>-31,750</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-15,250	-15,250
Cash Fund	0	0
Federal Fund	-16,500	-16,500
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-31,750</b>	<b>-31,750</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-31,750	-31,750
Total Funding	-31,750	-31,750
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
**Budget Cycle: 2011-2013 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**ISSUE: IT CONSULTING**

**GENERAL DESCRIPTION:**

The Treasurer's Office uses a variety of vendors to provide IT consulting services, including the creation of applications, software development, support for hardware and software, and for security reviews and updates. The office also purchases various software programs, and licensing fees to allow the use of computer programs.

The State Disbursement Unit, Unclaimed Property and Long-Term Care Savings programs are all reducing IT expenses. However, Treasury Management is seeking an increase in funding to allow for programming changes to a treasury reconciliations module.

**RESEARCH, ANALYSIS, AND JUSTIFICATION:**

Treasury Management is continually upgrading programs to keep up with changing banking regulations and technologies. The programming changes will; consolidate bank accounts for more efficient cash management; allow for a more accurate state-wide bank reconciliation and more efficient transaction processing.

The State Disbursement Unit, Unclaimed Property and Long-Term Care Savings programs are all reducing IT expenses. As the IT staff expands their knowledge and increases their skills, the office is able to outsource fewer projects.

Additionally, the State Disbursement Unit completed a couple projects in fiscal year '09-10 and '10-11 (re-design of employer website, software purchased for OPEX machines) that will not require funding in the new budget period.

**IMPACT:**

As a result of reductions in three programs, the Treasurer's Office will be able to reduce overall costs.

If funding isn't provided for changes to the treasury reconciliation module, the inability to consolidate bank accounts would create unnecessary cash management requirements. Also, transaction processing in the treasury module would be more labor intensive and would continue to require manual processing by staff. This would not be as efficient or accurate as an automated process.

**PERFORMANCE INDICATORS:**

For Treasury Management, the IT consulting work will help complete the reconciliation program, and the county document program, and consolidate treasury relationships. Both of these will improve cash management processes, while the county document program will help make more funds available for investment and will increase the amount of receipts paid to the State electronically.

**IMPLEMENTATION PLAN:**

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Legal expenses**

**Description:**

Legal service expenses

<b>Program</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
505 - EDUCATIONAL SAVINGS PLAN	-17,000	-7,000
<b>Total Issue Request</b>	<b>-17,000</b>	<b>-7,000</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Legal expenses**

**Program: 505 - EDUCATIONAL SAVINGS PLAN**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
541500 LEGAL SERVICES EXPENSE	-17,000	-7,000
<b>Subtotal OPERATING EXPENSES</b>	<b>-17,000</b>	<b>-7,000</b>
<b>Total Operations Request</b>	<b>-17,000</b>	<b>-7,000</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Legal expenses

#### Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	-17,000	-7,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-17,000</b>	<b>-7,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	-17,000	-7,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-17,000</b>	<b>-7,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-17,000	-7,000
Total Funding	-17,000	-7,000
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Legal expenses

Issue Total Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	-17,000	-7,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-17,000</b>	<b>-7,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	-17,000	-7,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-17,000</b>	<b>-7,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-17,000	-7,000
Total Funding	-17,000	-7,000
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
**Budget Cycle: 2011-2013 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**ISSUE: LEGAL EXPENSES**

**GENERAL DESCRIPTION:**

Requests for Proposals (RFP) were issued and a new Program Manager was selected for the College Savings Plan in 2010. This required extensive legal review of the RFP responses, along with the new contracts for the new Program Manager. There should be a reduction in legal expenses during fiscal year 2012, then an increase in fees in fiscal year 2013 as one of the plan contracts expires and another RFP is issued.

**RESEARCH, ANALYSIS, AND JUSTIFICATION:**

Due to their complex nature, contract notifications, contract expiration's and possible Requests For Proposal will require significant outside legal counsel review.

**IMPACT:**

If funding is not provided, a thorough review of Requests for Proposals (RFP), RFP responses and contractual negotiations may not take place.

**PERFORMANCE INDICATORS:**

It is essential that the program contracts for College Savings fully protect the State of Nebraska. These contracts need to allow the Treasurer's Office to improve access to the College Savings Plan and to lower the overall cost to the Plans. The program contracts will determine the monthly base fee received from the Program Manager and the quarterly payments received from other plan partners to administer the college savings program.

Based on the program contracts, appropriate educational and promotional materials will be needed to educate citizens about the Nebraska 529 programs.

When new program contracts are in place, the main goal of the Treasurer's Office will be to increase plan participation.

**IMPLEMENTATION PLAN:**

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Management Consultant charges

**Description:**

Remove funding of fees paid to Nebraska Investment Council

<b>Program</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
505 - EDUCATIONAL SAVINGS PLAN	-210,000	-210,000
<b>Total Issue Request</b>	<b>-210,000</b>	<b>-210,000</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Management Consultant charges**

**Program: 505 - EDUCATIONAL SAVINGS PLAN**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
543500 MGT CONSULTANT SERVICES	-210,000	-210,000
<b>Subtotal OPERATING EXPENSES</b>	<b>-210,000</b>	<b>-210,000</b>
<b>Total Operations Request</b>	<b>-210,000</b>	<b>-210,000</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Management Consultant charges

#### Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	-210,000	-210,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-210,000</b>	<b>-210,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	-210,000	-210,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-210,000</b>	<b>-210,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-210,000	-210,000
Total Funding	-210,000	-210,000
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Management Consultant charges

Issue Total Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	-210,000	-210,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-210,000</b>	<b>-210,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	-210,000	-210,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-210,000</b>	<b>-210,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-210,000	-210,000
Total Funding	-210,000	-210,000
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### **ISSUE: MANAGEMENT CONSULTANT CHARGES**

#### **GENERAL DESCRIPTION:**

The Nebraska Investment Council (NIC) charges annual fees to College Savings Plan (CSP) based on the market value of assets in the College Savings funds as a portion of the market value of all assets. Prior to July 1, 2010 these fees were paid from the College Savings Administrative Fund, and were included in the College Savings operating funds budget. LB 197 changed the funding of the College Savings Plan, and the manner in which these fees are paid. The NIC fees are now transferred from a newly created College Savings Expense Fund, and do not have to be accounted for in the College Savings operating budget.

#### **RESEARCH, ANALYSIS, AND JUSTIFICATION:**

In accordance with LB 197, NIC fees will be transferred from the College Savings Expense fund, rather than expended from the College Savings Administrative fund.

#### **IMPACT:**

Prior to the passage of LB 197, during the creation of the budget, NIC fees had to be estimated well in advance. Due to the rapidly changing financial markets, these estimates were frequently incorrect. If the estimates were below the actual amount of fees charged by the NIC, a deficit request had to be submitted to cover all of the NIC fees. The passage of LB 197 changed this process, to allow for a transfer of the entire amount of NIC without needing to estimate the amount of fees during the budget preparation process.

#### **PERFORMANCE INDICATORS:**

There are no specific performance indicators related to this issue.

#### **IMPLEMENTATION PLAN:**

The College Savings Expense fund was created and transfers between this fund and the College Savings Administrative fund will be made.

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**Agency: 012 - STATE TREASURER**

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**Issue: Other contractual services and other operating exp**

**Description:**

Various services utilized by the Treasurer's Office

<b>Program</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
024 - STATE DISBURSEMENT UNIT	-1,000	-1,000
503 - TREASURY MANAGEMENT	66	66
512 - UNCLAIMED PROPERTY	669	669
659 - LONG-TERM CARE SAVINGS PLAN	5,000	5,000
<b>Total Issue Request</b>	<b>4,735</b>	<b>4,735</b>

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**Issue: Other contractual services and other operating exp**

**Program: 024 - STATE DISBURSEMENT UNIT**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
554900 OTHER CONTRACTUAL SERVICE	-1,000	-1,000
<b>Subtotal OPERATING EXPENSES</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Total Operations Request</b>	<b>-1,000</b>	<b>-1,000</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
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**Issue: Other contractual services and other operating exp**

**Program: 024 - STATE DISBURSEMENT UNIT**

<b>Funding</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>Operations Funding</b>		
General Fund	-400	-400
Cash Fund	0	0
Federal Fund	-600	-600
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-400	-400
Cash Fund	0	0
Federal Fund	-600	-600
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-1,000	-1,000
Total Funding	-1,000	-1,000
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

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**Issue: Other contractual services and other operating exp**

**Program: 503 - TREASURY MANAGEMENT**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
554900 OTHER CONTRACTUAL SERVICE	66	66
<b>Subtotal OPERATING EXPENSES</b>	<b>66</b>	<b>66</b>
<b>Total Operations Request</b>	<b>66</b>	<b>66</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
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**Issue: Other contractual services and other operating exp**

**Program: 503 - TREASURY MANAGEMENT**

<b>Funding</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	66	66
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>66</b>	<b>66</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	66	66
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>66</b>	<b>66</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	66	66
Total Funding	66	66
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

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**Issue: Other contractual services and other operating exp**

**Program: 512 - UNCLAIMED PROPERTY**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
554900 OTHER CONTRACTUAL SERVICE	1,000	1,000
559100 OTHER OPERATING EXP	-331	-331
<b>Subtotal OPERATING EXPENSES</b>	<b>669</b>	<b>669</b>
<b>Total Operations Request</b>	<b>669</b>	<b>669</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
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**Issue: Other contractual services and other operating exp**

**Program: 512 - UNCLAIMED PROPERTY**

<b>Funding</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	669	669
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>669</b>	<b>669</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	669	669
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>669</b>	<b>669</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	669	669
Total Funding	669	669
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Other contractual services and other operating exp**

**Program: 659 - LONG-TERM CARE SAVINGS PLAN**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>SALARIES</b>		
511100 PERMANENT SALARIES-WAGES	0	0
<b>Subtotal SALARIES</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>		
554900 OTHER CONTRACTUAL SERVICE	5,000	5,000
<b>Subtotal OPERATING EXPENSES</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Operations Request</b>	<b>5,000</b>	<b>5,000</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
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**Issue: Other contractual services and other operating exp**

**Program: 659 - LONG-TERM CARE SAVINGS PLAN**

<b>Funding</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>Operations Funding</b>		
General Fund	5,000	5,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>5,000</b>	<b>5,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	5,000	5,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>5,000</b>	<b>5,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	5,000	5,000
Total Funding	5,000	5,000
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

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### Issue: Other contractual services and other operating exp

Issue Total Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	4,600	4,600
Cash Fund	735	735
Federal Fund	-600	-600
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>4,735</b>	<b>4,735</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	4,600	4,600
Cash Fund	735	735
Federal Fund	-600	-600
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>4,735</b>	<b>4,735</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	4,735	4,735
Total Funding	4,735	4,735
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### ISSUE: OTHER CONTRACTUAL SERVICES AND OTHER OPERATING EXP

#### GENERAL DESCRIPTION:

The Treasurer's Office does various marketing in different programs. An increased marketing effort is planned for the Long-Term Care Savings Program and for Unclaimed Property. The State Disbursement Unit concluded an effort to gather email addresses as part of the effort to enroll non-custodial parent's in electronic delivery of their monthly statements. The cost for this is not expected to continue, resulting in a cost reduction for the State Disbursement Unit.

#### RESEARCH, ANALYSIS, AND JUSTIFICATION:

There is very little awareness of the Long-Term Care Savings Plan, since the program is only four years old. Increased marketing plans will increase the awareness of this plan and would provide citizens with the information needed to educate themselves about the Long-Term Care Savings Plan.

#### IMPACT:

If additional funds are not provided for Long-Term Care Savings Plan and Unclaimed Property marketing, fewer efforts will be made to educate citizens about each program. This would result in less awareness of these programs, and fewer citizens would be able to take advantage of these programs.

#### PERFORMANCE INDICATORS:

The performance of increased marketing would be seen by increases in participation in the Long-Term Care Savings Plan and by more Unclaimed Property being returned to citizens.

#### IMPLEMENTATION PLAN:

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

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### Issue: Postage and printing expenses

**Description:**

Reduction in the number of child support State warrants printed and mailed.

Program	FY12 Request	FY13 Request
024 - STATE DISBURSEMENT UNIT	-25,000	-50,000
<b>Total Issue Request</b>	<b>-25,000</b>	<b>-50,000</b>

**Issue Detail Report**  
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**Issue: Postage and printing expenses**

**Program: 024 - STATE DISBURSEMENT UNIT**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
521100 POSTAGE EXPENSE	-20,000	-40,000
521500 PUBLICATION & PRINT EXP	-5,000	-10,000
<b>Subtotal OPERATING EXPENSES</b>	<b>-25,000</b>	<b>-50,000</b>
<b>Total Operations Request</b>	<b>-25,000</b>	<b>-50,000</b>

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## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

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### Issue: Postage and printing expenses

#### Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-10,000	-20,000
Cash Fund	0	0
Federal Fund	-15,000	-30,000
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-25,000</b>	<b>-50,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-10,000	-20,000
Cash Fund	0	0
Federal Fund	-15,000	-30,000
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-25,000</b>	<b>-50,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-25,000	-50,000
Total Funding	-25,000	-50,000
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

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### Issue: Postage and printing expenses

Issue Total Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-10,000	-20,000
Cash Fund	0	0
Federal Fund	-15,000	-30,000
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-25,000</b>	<b>-50,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-10,000	-20,000
Cash Fund	0	0
Federal Fund	-15,000	-30,000
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-25,000</b>	<b>-50,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-25,000	-50,000
Total Funding	-25,000	-50,000
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
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**ISSUE: POSTAGE AND PRINTING EXPENSES**

**GENERAL DESCRIPTION:**

The State Disbursement Unit has made efforts in enrolling custodial parents to receive their child support payments electronically, instead of printing and mailing state warrants. This provides cost savings both in postage and printing expenses.

**RESEARCH, ANALYSIS, AND JUSTIFICATION:**

The current monthly printing and postage costs to print and mail state warrants and billing statements from the State Disbursement Unit were calculated. This monthly figure was used to estimate these costs over the next two years, allowing for a possible future increase in the postage rate.

**IMPACT:**

The reductions in warrants mailed has allowed the Treasurer's Office to reduce overall postage and printing costs in the State Disbursement Unit. The impact on the general public is that they receive their funds faster and with less possible risk of tampering or loss of a state warrant.

**PERFORMANCE INDICATORS:**

The success of electronic payments can be tracked by a decreasing volume of warrants printed and mailed.

**IMPLEMENTATION PLAN:**

The State Disbursement Unit is continuing efforts to enroll more people to receive payments electronically or to receive an electronic monthly statement, instead of printed and mailed monthly statement. This is an ongoing effort that should help keep reducing expenses, and these cost savings should be permanent.

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

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### Issue: Publication and printing expense

**Description:**

Changes in the amount of printed promotional materials.

<b>Program</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
505 - EDUCATIONAL SAVINGS PLAN	5,000	5,000
512 - UNCLAIMED PROPERTY	-5,000	-5,000
659 - LONG-TERM CARE SAVINGS PLAN	-10,000	-10,000
<b>Total Issue Request</b>	<b>-10,000</b>	<b>-10,000</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Publication and printing expense**

**Program: 505 - EDUCATIONAL SAVINGS PLAN**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
521500 PUBLICATION & PRINT EXP	5,000	5,000
<b>Subtotal OPERATING EXPENSES</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Operations Request</b>	<b>5,000</b>	<b>5,000</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

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### Issue: Publication and printing expense

#### Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	5,000	5,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>5,000</b>	<b>5,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	5,000	5,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>5,000</b>	<b>5,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	5,000	5,000
Total Funding	5,000	5,000
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

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**Issue: Publication and printing expense**

**Program: 512 - UNCLAIMED PROPERTY**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
521500 PUBLICATION & PRINT EXP	-5,000	-5,000
<b>Subtotal OPERATING EXPENSES</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Operations Request</b>	<b>-5,000</b>	<b>-5,000</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

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### Issue: Publication and printing expense

#### Program: 512 - UNCLAIMED PROPERTY

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	-5,000	-5,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	-5,000	-5,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-5,000	-5,000
Total Funding	-5,000	-5,000
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

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**Issue: Publication and printing expense**

**Program: 659 - LONG-TERM CARE SAVINGS PLAN**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
521500 PUBLICATION & PRINT EXP	-10,000	-10,000
<b>Subtotal OPERATING EXPENSES</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Total Operations Request</b>	<b>-10,000</b>	<b>-10,000</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Publication and printing expense

#### Program: 659 - LONG-TERM CARE SAVINGS PLAN

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-10,000	-10,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-10,000	-10,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-10,000	-10,000
Total Funding	-10,000	-10,000
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Publication and printing expense

Issue Total Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-10,000	-10,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-10,000	-10,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-10,000	-10,000
Total Funding	-10,000	-10,000
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
**Budget Cycle: 2011-2013 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**ISSUE: PUBLICATION AND PRINTING EXPENSE**

**GENERAL DESCRIPTION:**

The Long-Term Care Savings plan had many costs associated with the first few years of this program. Materials were printed to be distributed to citizens and financial institutions. A new brochure will be printed and distributed in fiscal year 2011. In fiscal years 2012 and 2013, fewer promotional materials will be needed, reducing the amount of printing expenses for Long Term Care Savings.

Unclaimed Property is working to print fewer materials, and to have more information and forms available on the internet. These changes will result in fewer printed items, reducing printing costs.

The College Savings Plan has a new Program Manager, and will have a need for increased printing of brochures. Also, disclosure statements will need to be changed, resulting in increased printing costs.

**RESEARCH, ANALYSIS, AND JUSTIFICATION:**

The Treasurer's Office believes that printing and publication expenses in Unclaimed Property and Long-Term Care Savings can be reduced without an impact on the services provided by the office. The College Savings Plan brochures will need to be revised due to disclosure requirements.

**IMPACT:**

The Treasurer's Office will have an overall reduction in printing costs, although the costs will increase in the College Savings Plan.

**PERFORMANCE INDICATORS:**

There are no specific performance indicators related to this issue.

**IMPLEMENTATION PLAN:**

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Reduce federal fund spending

**Description:**

Current federal fund authority is greater than can be spent.

Program	FY12 Request	FY13 Request
024 - STATE DISBURSEMENT UNIT	-179,577	-179,577
<b>Total Issue Request</b>	<b>-179,577</b>	<b>-179,577</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Reduce federal fund spending**

**Program: 024 - STATE DISBURSEMENT UNIT**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
559100 OTHER OPERATING EXP	-179,577	-179,577
<b>Subtotal OPERATING EXPENSES</b>	<b>-179,577</b>	<b>-179,577</b>
<b>Total Operations Request</b>	<b>-179,577</b>	<b>-179,577</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Reduce federal fund spending

#### Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	-179,577	-179,577
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-179,577</b>	<b>-179,577</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	-179,577	-179,577
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-179,577</b>	<b>-179,577</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-179,577	-179,577
Total Funding	-179,577	-179,577
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Reduce federal fund spending

Issue Total Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	-179,577	-179,577
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-179,577</b>	<b>-179,577</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	-179,577	-179,577
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-179,577</b>	<b>-179,577</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-179,577	-179,577
Total Funding	-179,577	-179,577
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### **ISSUE: REDUCE FEDERAL FUND SPENDING**

#### **GENERAL DESCRIPTION:**

Based on the amount of expenses paid with general funds, there is a limit to the amount of federal funds the program can spend. The base appropriation of federal funds in fiscal year 2011 is greater than can be spent.

#### **RESEARCH, ANALYSIS, AND JUSTIFICATION:**

The federal funds in the fiscal year 2011 base appropriation is \$179,577 higher than can be spent.

#### **IMPACT:**

Reduce federal funds in fiscal years 2012 and 2013 by \$179,577.

#### **PERFORMANCE INDICATORS:**

There are no specific performance indicators related to this issue.

#### **IMPLEMENTATION PLAN:**

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Reduce PSL**

**Description:**

Reduce salary expenses, including retirement and payroll tax costs.

<b>Program</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
024 - STATE DISBURSEMENT UNIT	-125,363	-125,363
<b>Total Issue Request</b>	<b>-125,363</b>	<b>-125,363</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Reduce PSL

#### Program: 024 - STATE DISBURSEMENT UNIT

<b>Permanent Salaries Request</b>		<b>FY12 FTE</b>	<b>FY12 Request</b>	<b>FY13 FTE</b>	<b>FY13 Request</b>
A19212	ACCOUNTANT II	0.00	0	0.00	0
N00050	CHIEF OF STAFF	0.00	0	0.00	0
N00660	DEPUTY STATE TREASURER	0.00	0	0.00	0
N00910	PROGRAM DIRECTOR	0.00	-2,013	0.00	-2,013
N00930	ASSISTANT DIRECTOR	0.00	-2,000	0.00	-2,000
N01120	OFFICE SUPERVISOR	0.00	-30,000	0.00	-30,000
N01880	PROGRAM ASSISTANT	0.00	-35,000	0.00	-35,000
N07011	IT APP DEVELOPER/SENIOR	0.00	-5,000	0.00	-5,000
N07051	IT DATA/DATABASE ANALYST	0.00	0	0.00	0
N07092	IT MANAGER I	0.00	0	0.00	0
N09110	STAFF ASSISTANT	0.00	0	0.00	0
N09111	STAFF ASSISTANT I	0.00	-30,000	0.00	-30,000
N09210	BUSINESS MANAGER	0.00	-5,000	0.00	-5,000
N19210	ACCOUNTANT	0.00	0	0.00	0
N33160	COMMUNICATIONS ASSISTANT	0.00	0	0.00	0
<b>Total Permanent Salaries Request</b>		<b>0.00</b>	<b>-109,013</b>	<b>0.00</b>	<b>-109,013</b>
<b>Operations Request</b>			<b>FY12 Request</b>		<b>FY13 Request</b>
<b>SALARIES</b>					
511100	PERMANENT SALARIES-WAGES		-109,013		-109,013
<b>Subtotal SALARIES</b>			<b>-109,013</b>		<b>-109,013</b>
<b>BENEFITS</b>					
515100	RETIREMENT PLANS EXPENSE		-8,011		-8,011

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Reduce PSL

#### Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY12 Request	FY13 Request
515200 FICA EXPENSE	-8,339	-8,339
515400 LIFE & ACCIDENT INS EXP	0	0
515500 HEALTH INSURANCE EXPENSE	0	0
516300 EMPLOYEE ASSISTANCE PRO	0	0
<b>Subtotal BENEFITS</b>	<b>-16,350</b>	<b>-16,350</b>
<b>Total Operations Request</b>	<b>-125,363</b>	<b>-125,363</b>
<b>Funding</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>Operations Funding</b>		
General Fund	-50,145	-50,145
Cash Fund	0	0
Federal Fund	-75,218	-75,218
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-125,363</b>	<b>-125,363</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-50,145	-50,145
Cash Fund	0	0
Federal Fund	-75,218	-75,218

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Reduce PSL**

**Program: 024 - STATE DISBURSEMENT UNIT**

Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-125,363</b>	<b>-125,363</b>
<b>Personal Service Limit</b>	<b>-109,013</b>	<b>-109,013</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-125,363	-125,363
Total Funding	-125,363	-125,363
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Reduce PSL

Issue Total Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-50,145	-50,145
Cash Fund	0	0
Federal Fund	-75,218	-75,218
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-125,363</b>	<b>-125,363</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-50,145	-50,145
Cash Fund	0	0
Federal Fund	-75,218	-75,218
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-125,363</b>	<b>-125,363</b>
<b>Personal Service Limit</b>	<b>-109,013</b>	<b>-109,013</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-125,363	-125,363
Total Funding	-125,363	-125,363
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
**Budget Cycle: 2011-2013 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**ISSUE: REDUCE PSL**

**GENERAL DESCRIPTION:**

By taking advantage of new technology, the Treasurer's Office has reduced staff during the current budget cycle. The budget request for FY 2010-11 had 55.37 full-time employees (FTE), the budget request for FY 2012-13 has 47.28 FTE.

**RESEARCH, ANALYSIS, AND JUSTIFICATION:**

The number of employees is expected to remain constant over the course of fiscal years 2011-2013.

**IMPACT:**

There should be no impact to the services provided by the agency.

**PERFORMANCE INDICATORS:**

The staff reductions have already occurred, there are no specific performance indicators related to this issue.

**IMPLEMENTATION PLAN:**

The staffing reductions have already taken place.

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
Budget Cycle: 2011-2013 Biennium      Version: AF - AGENCY FINAL REQUEST

**Issue: Repairs and maintenance expenses**

**Description:**

Repair and maintenance costs for office equipment, encoding machines and check and data processing equipment and software.

<b>Program</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
024 - STATE DISBURSEMENT UNIT	40,000	40,000
503 - TREASURY MANAGEMENT	-1,000	-1,000
<b>Total Issue Request</b>	<b>39,000</b>	<b>39,000</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Repairs and maintenance expenses**

**Program: 024 - STATE DISBURSEMENT UNIT**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
527400 REP & MAINT-DATA PROC	40,000	40,000
<b>Subtotal OPERATING EXPENSES</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Operations Request</b>	<b>40,000</b>	<b>40,000</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Repairs and maintenance expenses

#### Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	16,000	16,000
Cash Fund	0	0
Federal Fund	24,000	24,000
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>40,000</b>	<b>40,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	16,000	16,000
Cash Fund	0	0
Federal Fund	24,000	24,000
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>40,000</b>	<b>40,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	40,000	40,000
Total Funding	40,000	40,000
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Repairs and maintenance expenses**

**Program: 503 - TREASURY MANAGEMENT**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
527100 REP & MAINT-OFFICE EQUIP	-1,000	-1,000
<b>Subtotal OPERATING EXPENSES</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Total Operations Request</b>	<b>-1,000</b>	<b>-1,000</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Repairs and maintenance expenses

#### Program: 503 - TREASURY MANAGEMENT

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	-1,000	-1,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	-1,000	-1,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-1,000	-1,000
Total Funding	-1,000	-1,000
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Repairs and maintenance expenses

Issue Total Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	16,000	16,000
Cash Fund	-1,000	-1,000
Federal Fund	24,000	24,000
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>39,000</b>	<b>39,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	16,000	16,000
Cash Fund	-1,000	-1,000
Federal Fund	24,000	24,000
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>39,000</b>	<b>39,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	39,000	39,000
Total Funding	39,000	39,000
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### **ISSUE: REPAIRS AND MAINTENANCE EXPENSES**

#### **GENERAL DESCRIPTION:**

The Treasurer's Office has increased automation through the use of various software and equipment. This has allowed the office to automate more processes, and reduce the amount of manual labor and equipment being used.

By entering into service agreements for software and equipment, the office has avoided larger replacement and/or repair costs and has ensured that the software and equipment are functioning properly. The use of service agreements has also helped prevent the replacement of equipment. Also, Treasury Management has made changes to a service agreement on check encoding machines that will save \$1,000 per year for the next three years.

The recent purchase of new check processing machines now in use at the State Disbursement Unit have streamlined operations by reducing the number of machines needed to process checks and prepare deposits. The check processing room previously had seven pieces of equipment that were used to open mail, sort and process checks. These duties are now being done with two pieces of equipment. This has lowered or eliminated maintenance costs for those machines, by taking the extra equipment out of service. Also, fewer staff are needed to perform these duties.

The State Disbursement Unit is working with a vendor to create an entirely new work-flow to process all paper payments. The new work-flow will create a number of processes which the State Disbursement Unit was not running prior to purchasing new equipment. The software that will run the new work-flow on these machines has an annual maintenance cost, which includes future software updates. While there will be maintenance to perform on the new two pieces of hardware, plus maintenance on the software; there will no longer be maintenance on the seven older pieces of equipment the new machines are replacing. The State Disbursement Unit's program goals and objectives cannot be met without completing the new work-flow to go with the new equipment.

#### **RESEARCH, ANALYSIS, AND JUSTIFICATION:**

The Treasurer's Office prefers to enter into service agreements covering multiple years, allowing the office to avoid yearly cost increases. Some vendors do not allow for multiple year agreements, and are likely to increase their rates upon the expiration of their service agreement. The service agreement for data processing equipment will increase as two new software modules used by the State Disbursement Unit will be covered.

The State Disbursement Unit would not be capable of continuing to use the older pieces of hardware due to lack of serviceable parts and an increase in the amount of service required to keep the equipment operational. The two new pieces of hardware will increase efficiencies and reduce the amount of costs for annual hardware maintenance.

The increase in software maintenance was required in order to implement the new hardware. This increase is not viewed to be permanent based upon the savings derived from increased efficiencies and a decrease in staffing requirements. There is also an ongoing prospect to reduce some of the software maintenance costs by replacing some of the older software processes with those written within the Treasurer's Office by the IT staff.

#### **IMPACT:**

The equipment used by the Treasurer's Office serves to process more transactions automatically, reducing the amount of manual labor. By keeping equipment in working condition,

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
**Budget Cycle: 2011-2013 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

service agreements allow for the office to receive more payments and to disburse more payments electronically, which results in citizens receiving their funds quicker. The service agreements also allow for Treasury Management to increase the amount of state funds available for investment.

An increase in service agreements is forecast during fiscal years 2012-13 to pay for new software processes at the State Disbursement Unit. If funding is not provided, some service agreements may need to be terminated, possibly resulting in equipment that does not function properly and subject to large repair bills in the future.

**PERFORMANCE INDICATORS:**

The service agreements are intended to update equipment, reduce the probability of large, expensive repairs and to extend the working life of equipment. The office will monitor the replacement of equipment to see if the service agreements have provided cost savings.

**IMPLEMENTATION PLAN:**

The new work-flow is scheduled to be put into production on September 20, 2010. The increase in the software maintenance should occur shortly after implementation.

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: State Treasurer Salary - correct fund allocation

**Description:**

State Treasurer Salary - correct allocation of funding

Program	FY12 Request	FY13 Request
012 - SALARY-STATE TREASURER	0	0
<b>Total Issue Request</b>	<b>0</b>	<b>0</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: State Treasurer Salary - correct fund allocation**

**Program: 012 - SALARY-STATE TREASURER**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>BENEFITS</b>		
515500 HEALTH INSURANCE EXPENSE	0	0
<b>Subtotal BENEFITS</b>	<b>0</b>	<b>0</b>
<b>Total Operations Request</b>	<b>0</b>	<b>0</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: State Treasurer Salary - correct fund allocation

#### Program: 012 - SALARY-STATE TREASURER

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	3,000	3,000
Cash Fund	-3,000	-3,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	3,000	3,000
Cash Fund	-3,000	-3,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>0</b>	<b>0</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	0	0
Total Funding	0	0
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: State Treasurer Salary - correct fund allocation

Issue Total Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	3,000	3,000
Cash Fund	-3,000	-3,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	3,000	3,000
Cash Fund	-3,000	-3,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>0</b>	<b>0</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	0	0
Total Funding	0	0
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
**Budget Cycle: 2011-2013 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**ISSUE: STATE TREASURER SALARY - CORRECT FUND ALLOCATION**

**GENERAL DESCRIPTION:**

During the 2010 Legislative Session, a deficit request of \$3,000 was incorrectly provided by the Legislature as a cash fund appropriation.

**RESEARCH, ANALYSIS, AND JUSTIFICATION:**

The deficit funding should have been done with a general fund appropriation. This issue is submitted to request a transfer of cash funds to general funds.

**IMPACT:**

There is no impact with this issue, correcting appropriation funding.

**PERFORMANCE INDICATORS:**

There are no specific performance indicators related to this issue.

**IMPLEMENTATION PLAN:**

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Temporary labor services

**Description:**

Reduce the amount of temporary labor services

<b>Program</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
024 - STATE DISBURSEMENT UNIT	-10,000	-10,000
659 - LONG-TERM CARE SAVINGS PLAN	-2,750	-2,750
<b>Total Issue Request</b>	<b>-12,750</b>	<b>-12,750</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Temporary labor services**

**Program: 024 - STATE DISBURSEMENT UNIT**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
542100 SOS TEMP SERV - PERSONNEL	-10,000	-10,000
<b>Subtotal OPERATING EXPENSES</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Total Operations Request</b>	<b>-10,000</b>	<b>-10,000</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Temporary labor services

#### Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-4,000	-4,000
Cash Fund	0	0
Federal Fund	-6,000	-6,000
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-4,000	-4,000
Cash Fund	0	0
Federal Fund	-6,000	-6,000
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-10,000	-10,000
Total Funding	-10,000	-10,000
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Temporary labor services**

**Program: 659 - LONG-TERM CARE SAVINGS PLAN**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
542100 SOS TEMP SERV - PERSONNEL	-2,750	-2,750
<b>Subtotal OPERATING EXPENSES</b>	<b>-2,750</b>	<b>-2,750</b>
<b>Total Operations Request</b>	<b>-2,750</b>	<b>-2,750</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Temporary labor services

#### Program: 659 - LONG-TERM CARE SAVINGS PLAN

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-2,750	-2,750
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-2,750</b>	<b>-2,750</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-2,750	-2,750
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-2,750</b>	<b>-2,750</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-2,750	-2,750
Total Funding	-2,750	-2,750
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Temporary labor services

Issue Total Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-6,750	-6,750
Cash Fund	0	0
Federal Fund	-6,000	-6,000
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-12,750</b>	<b>-12,750</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-6,750	-6,750
Cash Fund	0	0
Federal Fund	-6,000	-6,000
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-12,750</b>	<b>-12,750</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-12,750	-12,750
Total Funding	-12,750	-12,750
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### ISSUE: TEMPORARY LABOR SERVICES

#### GENERAL DESCRIPTION:

With the increased use of technology, staff reductions in the Treasurer's Office have taken place. A part of these labor savings has resulted in a decrease in the use of temporary labor services.

#### RESEARCH, ANALYSIS, AND JUSTIFICATION:

The reduced amount of temporary labor services is expected to remain constant over the course of fiscal years 2011-2013.

#### IMPACT:

The reduction of temporary labor services will result in cost savings for the Treasurer's Office.

#### PERFORMANCE INDICATORS:

There are no specific performance indicators related to this issue.

#### IMPLEMENTATION PLAN:

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Training and travel costs**

**Description:**

Reduce conference and travel expenses.

<b>Program</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
024 - STATE DISBURSEMENT UNIT	-4,021	-4,021
512 - UNCLAIMED PROPERTY	-3,000	-3,000
659 - LONG-TERM CARE SAVINGS PLAN	-1,167	-1,167
<b>Total Issue Request</b>	<b>-8,188</b>	<b>-8,188</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Training and travel costs**

**Program: 024 - STATE DISBURSEMENT UNIT**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>OPERATING EXPENSES</b>		
522200 CONFERENCE REGISTRATION	-2,850	-2,850
<b>Subtotal OPERATING EXPENSES</b>	<b>-2,850</b>	<b>-2,850</b>
<b>TRAVEL EXPENSES</b>		
571100 BOARD & LODGING	-371	-371
572100 COMMERCIAL TRANSPORTATION	-300	-300
573100 STATE-OWNED TRANSPORT	-250	-250
574500 PERSONAL VEHICLE MILEAGE	-250	-250
<b>Subtotal TRAVEL EXPENSES</b>	<b>-1,171</b>	<b>-1,171</b>
<b>Total Operations Request</b>	<b>-4,021</b>	<b>-4,021</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Training and travel costs

#### Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-1,608	-1,608
Cash Fund	0	0
Federal Fund	-2,413	-2,413
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-4,021</b>	<b>-4,021</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-1,608	-1,608
Cash Fund	0	0
Federal Fund	-2,413	-2,413
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-4,021</b>	<b>-4,021</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-4,021	-4,021
Total Funding	-4,021	-4,021
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Training and travel costs

#### Program: 512 - UNCLAIMED PROPERTY

Operations Request	FY12 Request	FY13 Request
<b>SALARIES</b>		
511100 PERMANENT SALARIES-WAGES	0	0
<b>Subtotal SALARIES</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>		
522200 CONFERENCE REGISTRATION	-500	-500
<b>Subtotal OPERATING EXPENSES</b>	<b>-500</b>	<b>-500</b>
<b>TRAVEL EXPENSES</b>		
571100 BOARD & LODGING	-1,500	-1,500
572100 COMMERCIAL TRANSPORTATION	-250	-250
573100 STATE-OWNED TRANSPORT	-250	-250
574500 PERSONAL VEHICLE MILEAGE	-500	-500
<b>Subtotal TRAVEL EXPENSES</b>	<b>-2,500</b>	<b>-2,500</b>
<b>Total Operations Request</b>	<b>-3,000</b>	<b>-3,000</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Training and travel costs

#### Program: 512 - UNCLAIMED PROPERTY

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	-3,000	-3,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	-3,000	-3,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-3,000	-3,000
Total Funding	-3,000	-3,000
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Training and travel costs**

**Program: 659 - LONG-TERM CARE SAVINGS PLAN**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>SALARIES</b>		
511100 PERMANENT SALARIES-WAGES	0	0
<b>Subtotal SALARIES</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>		
522200 CONFERENCE REGISTRATION	-1,000	-1,000
<b>Subtotal OPERATING EXPENSES</b>	<b>-1,000</b>	<b>-1,000</b>
<b>TRAVEL EXPENSES</b>		
575100 MISC TRAVEL EXPENSE	-167	-167
<b>Subtotal TRAVEL EXPENSES</b>	<b>-167</b>	<b>-167</b>
<b>Total Operations Request</b>	<b>-1,167</b>	<b>-1,167</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Training and travel costs

#### Program: 659 - LONG-TERM CARE SAVINGS PLAN

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-1,167	-1,167
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-1,167</b>	<b>-1,167</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-1,167	-1,167
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-1,167</b>	<b>-1,167</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-1,167	-1,167
Total Funding	-1,167	-1,167
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Training and travel costs

Issue Total Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-2,775	-2,775
Cash Fund	-3,000	-3,000
Federal Fund	-2,413	-2,413
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-8,188</b>	<b>-8,188</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-2,775	-2,775
Cash Fund	-3,000	-3,000
Federal Fund	-2,413	-2,413
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-8,188</b>	<b>-8,188</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-8,188	-8,188
Total Funding	-8,188	-8,188
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### **ISSUE: TRAINING AND TRAVEL COSTS**

#### **GENERAL DESCRIPTION:**

The State Disbursement Unit and Unclaimed Property perform outreach events. The State Disbursement Unit travels to various locations to talk with local employers about remitting child support payments electronically. Unclaimed Property travels to events such as county fairs, the State Fair and other events to meet with the public and assist citizens with looking up their names to see if they have any unclaimed property. The office could reduce staffing at outreach events which would reduce travel costs. Also, the amount of conference and seminars attended by staff can be reduced, which would decrease conference registration costs and travel costs.

#### **RESEARCH, ANALYSIS, AND JUSTIFICATION:**

The Treasurer's Office believes the travel and conference expenses in these business units can be reduced with a very minimal impact on the services provided by the office.

#### **IMPACT:**

Reducing staff at outreach events will still allow the Treasurer's Office to have contact with citizens and employers, however the quality of service may not be as good. This could lead to longer wait times for citizens to ask questions about and to search for Unclaimed Property, and could also lead to employers not receiving all the information they need about remitting child support payments. As a result, services to citizens may be reduced. Fewer people may locate their unclaimed property and fewer employers may submit child support payments electronically.

#### **PERFORMANCE INDICATORS:**

The management of the State Disbursement Unit and Unclaimed Property will monitor results at outreach events, and compare past results (number of employers signing up to remit payments electronically, number of Unclaimed Property claims filed) to results in which there are fewer staff members.

#### **IMPLEMENTATION PLAN:**

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Unemployment compensation

**Description:**

Reduce unemployment compensation costs

<b>Program</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
024 - STATE DISBURSEMENT UNIT	-2,000	-2,000
<b>Total Issue Request</b>	<b>-2,000</b>	<b>-2,000</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Unemployment compensation**

**Program: 024 - STATE DISBURSEMENT UNIT**

<b>Operations Request</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>BENEFITS</b>		
516400 UNEMPLOYM COMP INS EXP	-2,000	-2,000
<b>Subtotal BENEFITS</b>	<b>-2,000</b>	<b>-2,000</b>
<b>Total Operations Request</b>	<b>-2,000</b>	<b>-2,000</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Unemployment compensation

#### Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-800	-800
Cash Fund	0	0
Federal Fund	-1,200	-1,200
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-2,000</b>	<b>-2,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-800	-800
Cash Fund	0	0
Federal Fund	-1,200	-1,200
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-2,000</b>	<b>-2,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-2,000	-2,000
Total Funding	-2,000	-2,000
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Unemployment compensation

Issue Total Funding	FY12 Request	FY13 Request
<b>Operations Funding</b>		
General Fund	-800	-800
Cash Fund	0	0
Federal Fund	-1,200	-1,200
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-2,000</b>	<b>-2,000</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-800	-800
Cash Fund	0	0
Federal Fund	-1,200	-1,200
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-2,000</b>	<b>-2,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	-2,000	-2,000
Total Funding	-2,000	-2,000
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
**Budget Cycle: 2011-2013 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**ISSUE: UNEMPLOYMENT COMPENSATION**

**GENERAL DESCRIPTION:**

The Treasurer's Office pays Unemployment Compensation in certain situations for employees who have left employment with our office. In recent years, unemployment compensation has been paid for employees who have been terminated, or whose job was eliminated due to reductions in the work force.

**RESEARCH, ANALYSIS, AND JUSTIFICATION:**

Assuming that there will be less turnover in the Treasurer's Office, fewer employees will be eligible for unemployment compensation, thus reducing this expense.

**IMPACT:**

If reductions in force are not made in fiscal years 2011 and 2012, the amount of unemployment compensation payments will decrease from previous fiscal years.

**PERFORMANCE INDICATORS:**

There are no specific performance indicators related to this issue.

**IMPLEMENTATION PLAN:**

# Agency Modifications List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013

Version: AF - AGENCY FINAL REQUEST

<b>Modification</b>	<b>Ops Priority</b>	<b>Aid Priority</b>	<b>FY12 Amount</b>	<b>FY13 Amount</b>
SDU PSL	1	N/A	95,024	95,024
Reduce AID program's passthrough	N/A	1	1,240,064	1,240,064
<b>Total Modifications</b>			<b>1,335,088</b>	<b>1,335,088</b>

# Agency Modifications List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013

Version: AF - AGENCY FINAL REQUEST

Modification	Ops Priority	Aid Priority	FY12 Amount	FY13 Amount
<b>Funding</b>				
<b>Operations Funding</b>				
General Fund			38,010	38,010
Cash Fund			0	0
Federal Fund			57,014	57,014
Revolving Fund			0	0
Other Fund			0	0
<b>Total Operations Funding</b>			<b>95,024</b>	<b>95,024</b>
<b>Aid Funding</b>				
General Fund			1,240,064	1,240,064
Cash Fund			0	0
Federal Fund			0	0
Revolving Fund			0	0
Other Fund			0	0
<b>Total Aid Funding</b>			<b>1,240,064</b>	<b>1,240,064</b>
<b>Total Funding</b>				
General Fund			1,278,074	1,278,074
Cash Fund			0	0
Federal Fund			57,014	57,014
Revolving Fund			0	0
Other Fund			0	0
<b>Total Funding</b>			<b>1,335,088</b>	<b>1,335,088</b>
<b>Personal Service Limit</b>			<b>70,000</b>	<b>70,000</b>
<b>FTE</b>			<b>2.00</b>	<b>2.00</b>

# Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

## Modification: SDU PSL

Operations Priority: 1

Aid Priority: 0

Program	FY12 Amount	FY13 Amount
024 - STATE DISBURSEMENT UNIT	95,024	95,024
<b>Total Modification</b>	<b>95,024</b>	<b>95,024</b>

# Budget Modification Detail Report

**Agency: 012 - STATE TREASURER**

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

**Modification: SDU PSL**

Operations Priority: 1

Aid Priority: 0

**Program: 024 - STATE DISBURSEMENT UNIT**

Permanent Salaries	FY12 FTE	FY12 Amount	FY13 FTE	FY13 Amount
N09111 STAFF ASSISTANT I	2.00	70,000	2.00	70,000
<b>Total Permanent Salaries</b>	<b>2.00</b>	<b>70,000</b>	<b>2.00</b>	<b>70,000</b>
<b>Operations Objects</b>		FY12 Amount		FY13 Amount
<b>SALARIES</b>				
511100 PERMANENT SALARIES-WAGES		70,000		70,000
<b>Subtotal SALARIES</b>		<b>70,000</b>		<b>70,000</b>
<b>BENEFITS</b>				
515100 RETIREMENT PLANS EXPENSE		5,250		5,250
515200 FICA EXPENSE		5,350		5,350
515400 LIFE & ACCIDENT INS EXP		24		24
515500 HEALTH INSURANCE EXPENSE		14,400		14,400
516300 EMPLOYEE ASSISTANCE PRO		0		0
<b>Subtotal BENEFITS</b>		<b>25,024</b>		<b>25,024</b>
<b>Total Operations Objects</b>		<b>95,024</b>		<b>95,024</b>

# Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

## Modification: SDU PSL

Operations Priority: 1

Aid Priority: 0

### Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY12 Amount	FY13 Amount
<b>Operations Funding</b>		
General Fund	38,010	38,010
Cash Fund	0	0
Federal Fund	57,014	57,014
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>95,024</b>	<b>95,024</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	38,010	38,010
Cash Fund	0	0
Federal Fund	57,014	57,014
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>95,024</b>	<b>95,024</b>
<b>Personal Service Limit</b>	<b>70,000</b>	<b>70,000</b>
<b>FTE</b>	<b>2.00</b>	<b>2.00</b>
<b>Variance</b>		
Total Objects	95,024	95,024
Total Funding	95,024	95,024
Total Variance	0	0

# Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

## Modification: SDU PSL

Operations Priority: 1

Aid Priority: 0

### Modification Total Funding

	FY12 Amount	FY13 Amount
<b>Operations Funding</b>		
General Fund	38,010	38,010
Cash Fund	0	0
Federal Fund	57,014	57,014
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>95,024</b>	<b>95,024</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	38,010	38,010
Cash Fund	0	0
Federal Fund	57,014	57,014
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>95,024</b>	<b>95,024</b>
<b>Personal Service Limit</b>	<b>70,000</b>	<b>70,000</b>
<b>FTE</b>	<b>2.00</b>	<b>2.00</b>
<b>Variance</b>		
Total Objects	95,024	95,024
Total Funding	95,024	95,024
Total Variance	0	0

# Budget Modification Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

### **MODIFICATION: SDU PSL**

#### **GENERAL DESCRIPTION:**

By taking advantage of new technology, the Treasurer's Office has reduced staff during the current budget cycle. The budget request for FY 2010-11 had 55.37 full-time employees (FTE), the budget request for FY 2012-13 has 47.28 FTE. If needed to further reduce the Treasurer's operating budget, an additional two full-time positions would be eliminated at the State Disbursement Unit (SDU).

The use of new check processing machines at the State Disbursement Unit may result in labor savings. The Treasurer's Office would prefer to take advantage of the labor savings by diverting those resources to other departments within the SDU to include; check processing, research analyst, employer outreach and customer service. However, the labor savings could be used to reduce labor costs.

#### **RATIONALE:**

The recent purchase of new check processing machines now in use at the State Disbursement Unit will streamline operations by reducing the number of machines needed to process checks and prepare deposits. The check processing room previously had seven pieces of equipment that were used to open mail, sort and process checks. These duties are now being done with two pieces of equipment. The State Disbursement Unit is working with a vendor to create an entirely new work-flow to process all paper payments, which will create a number of processes which the State Disbursement Unit was not running prior to purchasing new equipment. These new processes are expected to reduce the amount of labor required to process payments.

#### **IMPACT:**

The impact to the Treasurer's Office would be a reduction of two positions in the State Disbursement Unit. The new check processing machines and implementation of the new work-flow should reduce the labor needed to process incoming child support checks. Instead of using this labor savings to allocate more staffing to other departments in the State Disbursement Unit, the labor resources available to those departments would be reduced.

#### **STATUTORY CHANGE:**

None

#### **IMPLEMENTATION COSTS:**

None

# Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

## Modification: Reduce AID program's passthrough

Operations Priority: 0

Aid Priority: 1

Program	FY12 Amount	FY13 Amount
119 - AID TO NRDS	143,607	143,607
120 - AID TO MUNICIPALITIES	1,096,457	1,096,457
<b>Total Modification</b>	<b>1,240,064</b>	<b>1,240,064</b>

# Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

## Modification: Reduce AID program's passthrough

Operations Priority: 0

Aid Priority: 1

Program: 119 - AID TO NRDS

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### Government Aid Objects

	FY12 Amount	FY13 Amount
<b>GOVERNMENT AID</b>		
591100 AID TO LOCAL GOVERNMENTS	143,607	143,607
<b>Subtotal GOVERNMENT AID</b>	<b>143,607</b>	<b>143,607</b>
<b>Total Government Aid Objects</b>	<b>143,607</b>	<b>143,607</b>

# Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

## Modification: Reduce AID program's passthrough

Operations Priority: 0

Aid Priority: 1

Program: 119 - AID TO NRDS

Funding	FY12 Amount	FY13 Amount
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>
<b>Aid Funding</b>		
General Fund	143,607	143,607
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>143,607</b>	<b>143,607</b>
<b>Total Funding</b>		
General Fund	143,607	143,607
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>143,607</b>	<b>143,607</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Objects	143,607	143,607
Total Funding	143,607	143,607
Total Variance	0	0

# Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

## Modification: Reduce AID program's passthrough

Operations Priority: 0

Aid Priority: 1

Program: 120 - AID TO MUNICIPALITIES

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### Government Aid Objects

	FY12 Amount	FY13 Amount
<b>GOVERNMENT AID</b>		
591100 AID TO LOCAL GOVERNMENTS	1,096,457	1,096,457
<b>Subtotal GOVERNMENT AID</b>	<b>1,096,457</b>	<b>1,096,457</b>
<b>Total Government Aid Objects</b>	<b>1,096,457</b>	<b>1,096,457</b>

# Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

## Modification: Reduce AID program's passthrough

Operations Priority: 0

Aid Priority: 1

### Program: 120 - AID TO MUNICIPALITIES

Funding	FY12 Amount	FY13 Amount
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>
<b>Aid Funding</b>		
General Fund	1,096,457	1,096,457
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>1,096,457</b>	<b>1,096,457</b>
<b>Total Funding</b>		
General Fund	1,096,457	1,096,457
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>1,096,457</b>	<b>1,096,457</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Objects	1,096,457	1,096,457
Total Funding	1,096,457	1,096,457
Total Variance	0	0

# Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

## Modification: Reduce AID program's passthrough

Operations Priority: 0

Aid Priority: 1

### Modification Total Funding

	FY12 Amount	FY13 Amount
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>
<b>Aid Funding</b>		
General Fund	1,240,064	1,240,064
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>1,240,064</b>	<b>1,240,064</b>
<b>Total Funding</b>		
General Fund	1,240,064	1,240,064
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>1,240,064</b>	<b>1,240,064</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Objects	1,240,064	1,240,064
Total Funding	1,240,064	1,240,064
Total Variance	0	0

# Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

## **MODIFICATION: REDUCE AID PROGRAM'S PASSTHROUGH**

### **GENERAL DESCRIPTION:**

Currently the State Treasurer distributes two types of aid; to Natural Resource Districts and to counties.

Aid is distributed to Natural Resource Districts, as directed by the Nebraska Legislature by Statute 2-4201, 4246 RSS.

Aid is distributed to cities, as directed by the Nebraska Legislature by Statute 77-27, 136 RSS.

### **RATIONALE:**

The Nebraska Legislature determines the distribution amount and this budget request assumes the current funding level will remain the same.

### **IMPACT:**

Without full funding, aid to Natural Resource Districts and Cities would be reduced.

### **STATUTORY CHANGE:**

None

### **IMPLEMENTATION COSTS:**

None

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

### Fund: 21180 - TREASURY MANAGEMENT

				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim		
<b>Fund Equity Total July 1</b>				77,829	82,940	72,979	80,368	73,124	104,525		
<b>RECEIPTS</b>											
Object Codes	Ag	Pg	SP	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	Authority	
471100-SALE OF SERVICES	012	503	000	611,808	630,603	668,423	670,000	675,000	680,000		
481100-INVESTMENT INCOME	012	503	000	8,736	8,788	5,854	6,000	6,000	6,000		
484500-REIMB NON-GOVT SOURCES	012	503	000	0	0	30	40	40	40		
484600-OP GRANTS NON-GOVT	012	503	000	5,000	0	0	0	0	0		
491300-SALE-SURP PROP/FIX ASSET	012	503	000	44	382	1,105	250	250	250		
493200-OPERATING TRANSFERS OUT	012	503	000	0	0	-33,422	-34,177	0	0		
<b>Total Receipts</b>				625,588	639,774	641,990	642,113	681,290	686,290		
<b>EXPENDITURES</b>											
Program Description	Ag	Pg	SP	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	Authority	
TREASURY MANAGEMENT	012	503	000	620,477	649,734	634,602	649,357	649,889	650,042		
<b>Total Expenditures</b>				620,477	649,734	634,602	649,357	649,889	650,042		
				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim		
<b>Fund Equity Total June 30</b>				82,940	72,979	80,368	73,124	104,525	140,773		
<b>Less Encumbrances</b>						0					
<b>Unobligated Balance</b>						80,368					

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

### Fund: 21190 - CONVENTION CENTER SUP

				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim		
<b>Fund Equity Total July 1</b>				23,523	26,545	28,845	44,671	47,671	50,671		
<b>RECEIPTS</b>											
Object Codes	Ag	Pg	SP	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	Authority	
481100-INVESTMENT INCOME	012	665	000	3,022	2,299	15,825	3,000	3,000	3,000		
493100-OPERATING TRANSFERS IN	012	665	000	3,817,040	3,777,887	4,344,719	4,000,000	4,250,000	4,500,000		
493200-OPERATING TRANSFERS OUT	012	665	000	-1,145,112	-1,133,366	-1,303,415	-1,200,000	-1,300,000	-1,500,000		
<b>Total Receipts</b>				2,674,950	2,646,820	3,057,130	2,803,000	2,953,000	3,003,000		
<b>EXPENDITURES</b>											
Program Description	Ag	Pg	SP	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	Authority	
CONVENTION CTR FINANCING	012	665	000	2,671,928	2,644,521	3,041,303	2,800,000	2,950,000	3,000,000		
<b>Total Expenditures</b>				2,671,928	2,644,521	3,041,303	2,800,000	2,950,000	3,000,000		
				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim		
<b>Fund Equity Total June 30</b>				26,545	28,845	44,671	47,671	50,671	53,671		
<b>Less Encumbrances</b>						0					
<b>Unobligated Balance</b>						44,671					

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

### Fund: 21200 - UNCLAIMED PROPERTY

				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim		
<b>Fund Equity Total July 1</b>				90,242	79,980	75,585	116,454	97,648	111,708		
<b>RECEIPTS</b>											
Object Codes	Ag	Pg	SP	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	Authority	
472200-REPROD & PUBLICATIONS	012	512	000	125	0	0	0	0	0	0	
481100-INVESTMENT INCOME	012	512	000	19,703	19,150	13,554	14,000	14,000	15,000		
484500-REIMB NON-GOVT SOURCES	012	512	000	0	0	30	40	40	40		
491300-SALE-SURP PROP/FIX ASSET	012	512	000	154	0	33	20	20	20		
493100-OPERATING TRANSFERS IN	012	512	000	571,450	628,278	642,387	624,445	609,191	609,336		
493200-OPERATING TRANSFERS OUT	012	512	000	0	0	-16,060	-32,866	0	0		
<b>Total Receipts</b>				591,432	647,428	639,945	605,639	623,251	624,396		
<b>EXPENDITURES</b>											
Program Description	Ag	Pg	SP	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	Authority	
UNCLAIMED PROPERTY	012	512	000	601,694	651,822	599,076	624,445	609,191	609,336		
<b>Total Expenditures</b>				601,694	651,822	599,076	624,445	609,191	609,336		
				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim		
<b>Fund Equity Total June 30</b>				79,980	75,585	116,454	97,648	111,708	126,768		
<b>Less Encumbrances</b>						0					
<b>Unobligated Balance</b>						116,454					

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

### Fund: 21240 - COLLEGE SAVINGS ADMIN

				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim		
<b>Fund Equity Total July 1</b>				633,916	1,371,590	1,831,412	813,928	2,500	4,000		
<b>RECEIPTS</b>											
Object Codes	Ag	Pg	SP	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	Authority	
471100-SALE OF SERVICES	012	505	000	1,094,020	847,496	788,649	0	0	0		
472200-REPROD & PUBLICATIONS	012	505	000	0	78	0	0	0	0		
481100-INVESTMENT INCOME	012	505	000	48,649	76,063	45,827	2,500	1,500	1,500		
484500-REIMB NON-GOVT SOURCES	012	505	000	0	0	30	0	0	0		
493100-OPERATING TRANSFERS IN	012	505	000	0	0	0	512,714	265,462	275,479		
493200-OPERATING TRANSFERS OUT	012	505	000	0	0	-1,262,619	-839,564	0	0		
<b>Total Receipts</b>				1,142,669	923,636	-428,113	-324,350	266,962	276,979		
<b>EXPENDITURES</b>											
Program Description	Ag	Pg	SP	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	Authority	
EDUCATIONAL SAVINGS PLAN	012	505	000	404,995	463,814	589,370	487,078	265,462	275,479		
<b>Total Expenditures</b>				404,995	463,814	589,370	487,078	265,462	275,479		
				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim		
<b>Fund Equity Total June 30</b>				1,371,590	1,831,412	813,928	2,500	4,000	5,500		
<b>Less Encumbrances</b>						0					
<b>Unobligated Balance</b>						813,928					

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

### Fund: 21245 - COLLEGE SAVINGS EXPENSE

				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	
<b>Fund Equity Total July 1</b>				0	0	0	0	1,146,214	1,368,252	
<b>RECEIPTS</b>										
Object Codes	Ag	Pg	SP	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	Authority
471100-SALE OF SERVICES	012	505	000	0	0	0	800,000	650,000	650,000	
481100-INVESTMENT INCOME	012	505	000	0	0	0	45,000	47,500	50,000	
493100-OPERATING TRANSFERS IN	012	505	000	0	0	0	813,928	0	0	
493200-OPERATING TRANSFERS OUT	012	505	000	0	0	0	-512,714	-475,462	-485,479	
<b>Total Receipts</b>				0	0	0	1,146,214	222,038	214,521	

	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim
<b>Fund Equity Total June 30</b>	0	0	0	1,146,214	1,368,252	1,582,773
<b>Less Encumbrances</b>			0			
<b>Unobligated Balance</b>			0			

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

### Fund: 21260 - MIRF

				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim		
<b>Fund Equity Total July 1</b>				318,513	339,068	359,725	-0	-0	-0		
<b>RECEIPTS</b>											
Object Codes	Ag	Pg	SP	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	Authority	
454200-TOBACCO PRODUCTS TAX	012	118	000	520,000	520,000	0	0	0	0		
481100-INVESTMENT INCOME	012	118	000	20,555	20,657	2,796	0	0	0		
493200-OPERATING TRANSFERS OUT	012	118	000	0	0	-362,521	0	0	0		
<b>Total Receipts</b>				540,555	540,657	-359,725	0	0	0		
<b>EXPENDITURES</b>											
Program Description	Ag	Pg	SP	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	Authority	
MUNICIPAL INFRA REDEV FD	012	118	000	520,000	520,000	0	0	0	0		
<b>Total Expenditures</b>				520,000	520,000	0	0	0	0		
				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim		
<b>Fund Equity Total June 30</b>				339,068	359,725	-0	-0	-0	-0		
<b>Less Encumbrances</b>						0					
<b>Unobligated Balance</b>						-0					

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

### Fund: 21270 - TREASURER ADMINISTRATIVE

				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim		
<b>Fund Equity Total July 1</b>				20,757	25,074	20,831	5,284	5,284	5,284		
<b>RECEIPTS</b>											
Object Codes	Ag	Pg	SP	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	Authority	
471100-SALE OF SERVICES	012	503	000	81,280	82,900	83,640	84,000	85,000	86,000		
472200-REPROD & PUBLICATIONS	012	503	000	2,434	2,346	2,029	2,000	2,000	2,000		
481100-INVESTMENT INCOME	012	503	000	1,022	918	556	500	500	500		
493200-OPERATING TRANSFERS OUT	012	503	000	-80,419	-90,407	-101,772	-86,500	-87,500	-88,500		
<b>Total Receipts</b>				4,317	-4,243	-15,548	0	0	0		

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				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim		
<b>Fund Equity Total June 30</b>				25,074	20,831	5,284	5,284	5,284	5,284		
<b>Less Encumbrances</b>						0					
<b>Unobligated Balance</b>						5,284					

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

### Fund: 21280 - SPIRIT PLATE PROCEEDS

				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim		
<b>Fund Equity Total July 1</b>				160	280	-159	0	0	0		
<b>RECEIPTS</b>											
Object Codes	Ag	Pg	SP	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	Authority	
473200-VEHICLE REGIST & PLATE F	012	503	000	347,451	321,477	307,519	300,000	295,000	290,000		
481100-INVESTMENT INCOME	012	503	000	4,157	3,776	2,516	2,250	2,000	2,000		
493200-OPERATING TRANSFERS OUT	012	503	000	-351,488	-325,692	-309,875	-302,250	-297,000	-292,000		
<b>Total Receipts</b>				120	-439	160	0	0	0		

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				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim		
<b>Fund Equity Total June 30</b>				280	-159	0	0	0	0		
<b>Less Encumbrances</b>						0					
<b>Unobligated Balance</b>						0					

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

### Fund: 21289 - SDU CASH

				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim		
<b>Fund Equity Total July 1</b>				0	2,723	8,795	15,476	21,976	28,976		
<b>RECEIPTS</b>											
Object Codes	Ag	Pg	SP	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	Authority	
481100-INVESTMENT INCOME	012	024	000	31	-31	0	0	0	0	0	
485100-FINES FORFEITS & PENALTI	012	024	000	2,693	6,102	6,682	6,500	7,000	7,250		
<b>Total Receipts</b>				2,723	6,071	6,682	6,500	7,000	7,250		

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				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim		
<b>Fund Equity Total June 30</b>				2,723	8,795	15,476	21,976	28,976	36,226		
<b>Less Encumbrances</b>						0					
<b>Unobligated Balance</b>						15,476					

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

### Fund: 21290 - MUTUAL FINANCE ASSIST

				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim		
<b>Fund Equity Total July 1</b>				289,469	290,359	281,149	279,648	283,648	287,648		
<b>RECEIPTS</b>											
Object Codes	Ag	Pg	SP	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	Authority	
481100-INVESTMENT INCOME	012	117	000	20,693	15,279	4,176	4,000	4,000	4,000	4,000	
493100-OPERATING TRANSFERS IN	012	117	000	7,088,337	5,021,629	4,621,383	4,500,000	4,500,000	4,500,000	4,500,000	
493200-OPERATING TRANSFERS OUT	012	117	000	-3,458,141	-1,403,178	-984,430	-850,000	-850,000	-850,000	-850,000	
<b>Total Receipts</b>				3,650,889	3,633,731	3,641,128	3,654,000	3,654,000	3,654,000	3,654,000	
<b>EXPENDITURES</b>											
Program Description	Ag	Pg	SP	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	Authority	
MUTUAL FIN ASSISTANCE	012	117	000	3,650,000	3,642,940	3,642,630	3,650,000	3,650,000	3,650,000	3,650,000	
<b>Total Expenditures</b>				3,650,000	3,642,940	3,642,630	3,650,000	3,650,000	3,650,000	3,650,000	
				FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim		
<b>Fund Equity Total June 30</b>				290,359	281,149	279,648	283,648	287,648	291,648		
<b>Less Encumbrances</b>						0					
<b>Unobligated Balance</b>						279,648					

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Fund: 40000 - FEDERAL GENERAL FUND

Grant: 93.563 - CHILD SUPPORT ENFORCEMENT

**EXPENDITURES**

Program Description	Ag	Pg	SP	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	Authority
STATE DISBURSEMENT UNIT	012	024	000	2,028,627	2,100,694	1,949,297	1,955,000	1,815,000	1,805,000	
<b>Total Expenditures</b>				2,028,627	2,100,694	1,949,297	1,955,000	1,815,000	1,805,000	

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Fund: 40000 - FEDERAL GENERAL FUND

Grant: 93.563 - CHILD SUPPORT ENFORCEMENT

**EXPENDITURES**

Program Description	Ag	Pg	SP	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Estim	FY12 Estim	FY13 Estim	Authority
STATE DISBURSEMENT UNIT	012	024	000	2,028,627	2,100,694	1,949,297	1,955,000	1,815,000	1,805,000	
<b>Total Expenditures</b>				2,028,627	2,100,694	1,949,297	1,955,000	1,815,000	1,805,000	

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 012 - SALARY-STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

The State Treasurer strives to provide exceptionally outstanding customer service to Nebraska taxpayers, Nebraska businesses and government agencies as they interact with the State Treasurer's office and to operate a cost-efficient, technologically advanced office in managing the State's financial resources.

**PROGRAM OBJECTIVES:**

The objectives of the State Treasurer are to provide for the prompt receipt and safekeeping of state funds, distribute those funds by electronic means or warrants lawfully drawn upon the State Treasury, return unclaimed property to its rightful owners, operate a Nebraska College Savings Program, operate a Long Term Care Savings Program and operate a system for centralizing the receipt and disbursement of child support.

**PERFORMANCE MEASURES:**

There are no specific performance measures for this program.

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

There are no specific priorities or significant issues for this program.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 012 - SALARY-STATE TREASURER

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	1.00	1.00	1.00		1.00	1.00	1.00
511100 PERMANENT SALARIES-	85,000	85,000	85,000	0	85,000	85,000	85,000
<b>Subtotal SALARIES</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	6,365	6,365	6,365	0	6,365	6,365	6,365
515200 FICA EXPENSE	6,037	5,903	5,551	0	6,503	6,503	6,503
515400 LIFE & ACCIDENT INS EXP	17	14	12	0	12	12	12
515500 HEALTH INSURANCE	14,284	16,735	18,807	0	22,138	22,138	22,138
<b>Subtotal BENEFITS</b>	<b>26,703</b>	<b>29,018</b>	<b>30,735</b>	<b>0</b>	<b>35,018</b>	<b>35,018</b>	<b>35,018</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	111,703	114,018	115,735	0	120,018	120,018	120,018
	<b>111,703</b>	<b>114,018</b>	<b>115,735</b>	<b>0</b>	<b>120,018</b>	<b>120,018</b>	<b>120,018</b>
<b>TOTAL REQUEST (OPS)</b>	<b>111,703</b>	<b>114,018</b>	<b>115,735</b>	<b>0</b>	<b>120,018</b>	<b>120,018</b>	<b>120,018</b>
<b>OPERATIONS FUNDING</b>							
General Fund	111,703	114,018	115,735	0	117,018	120,018	120,018
Cash Fund	0	0	0	0	3,000	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>111,703</b>	<b>114,018</b>	<b>115,735</b>	<b>0</b>	<b>120,018</b>	<b>120,018</b>	<b>120,018</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 012 - SALARY-STATE TREASURER

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	111,703	114,018	115,735	0	117,018	120,018	120,018
Cash Fund	0	0	0	0	3,000	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>111,703</b>	<b>114,018</b>	<b>115,735</b>	<b>0</b>	<b>120,018</b>	<b>120,018</b>	<b>120,018</b>
<b>Personal Service Limit</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>111,703</b>	<b>114,018</b>	<b>115,735</b>	<b>0</b>	<b>120,018</b>	<b>120,018</b>	<b>120,018</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>111,703</b>	<b>114,018</b>	<b>115,735</b>	<b>0</b>	<b>120,018</b>	<b>120,018</b>	<b>120,018</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Program Permanent Salaries Request Report - Detail

**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL**

## PROGRAM: 012 - SALARY-STATE TREASURER

Job Code	Job Title	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00650	STATE TREASURER	85,000	85,000	85,000	85,000	85,000	85,000	85,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
<b>Subtotal: N - NONCLASSIFIED</b>		85,000	85,000	85,000	85,000	85,000	85,000	85,000
	<b>Subtotal FTE</b>	1.00	1.00	1.00	1.00		1.00	1.00
<b>Subtotal: 012 - SALARY-STATE</b>		85,000	85,000	85,000	85,000	85,000	85,000	85,000
	<b>Subtotal FTE: 012 - SALARY-STATE</b>	1.00	1.00	1.00	1.00		1.00	1.00
<b>Total</b>		85,000	85,000	85,000	85,000	85,000	85,000	85,000
	<b>FTE</b>	1.00	1.00	1.00	1.00		1.00	1.00

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: FY 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY12 Request	FY13 Request
<b>012 - SALARY-STATE TREASURER</b>		
State Treasurer Salary - correct fund allocation	0	0
<b>Total Request</b>	<b>0</b>	<b>0</b>
<b>Program Funding</b>		
<b>Operations Funding</b>		
General Fund	3,000	3,000
Cash Fund	-3,000	-3,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	3,000	3,000
Cash Fund	-3,000	-3,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>0</b>	<b>0</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 012 - SALARY-STATE TREASURER

Subprogram: 000 - STATE TREASURER'S SALARY

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	1.00	1.00	1.00		1.00	1.00	1.00
511100 PERMANENT SALARIES-	85,000	85,000	85,000	0	85,000	85,000	85,000
<b>Subtotal SALARIES</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	6,365	6,365	6,365	0	6,365	6,365	6,365
515200 FICA EXPENSE	6,037	5,903	5,551	0	6,503	6,503	6,503
515400 LIFE & ACCIDENT INS EXP	17	14	12	0	12	12	12
515500 HEALTH INSURANCE	14,284	16,735	18,807	0	22,138	22,138	22,138
<b>Subtotal BENEFITS</b>	<b>26,703</b>	<b>29,018</b>	<b>30,735</b>	<b>0</b>	<b>35,018</b>	<b>35,018</b>	<b>35,018</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	111,703	114,018	115,735	0	120,018	120,018	120,018
	<b>111,703</b>	<b>114,018</b>	<b>115,735</b>	<b>0</b>	<b>120,018</b>	<b>120,018</b>	<b>120,018</b>
<b>TOTAL REQUEST (OPS)</b>	<b>111,703</b>	<b>114,018</b>	<b>115,735</b>	<b>0</b>	<b>120,018</b>	<b>120,018</b>	<b>120,018</b>
<b>OPERATIONS FUNDING</b>							
General Fund	111,703	114,018	115,735	0	117,018	120,018	120,018
Cash Fund	0	0	0	0	3,000	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>111,703</b>	<b>114,018</b>	<b>115,735</b>	<b>0</b>	<b>120,018</b>	<b>120,018</b>	<b>120,018</b>

# Subprogram Request Report - Detail

**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL**

**Program: 012 - SALARY-STATE TREASURER**

**Subprogram: 000 - STATE TREASURER'S SALARY**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	111,703	114,018	115,735	0	117,018	120,018	120,018
Cash Fund	0	0	0	0	3,000	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>111,703</b>	<b>114,018</b>	<b>115,735</b>	<b>0</b>	<b>120,018</b>	<b>120,018</b>	<b>120,018</b>
<b>Personal Service Limit</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>111,703</b>	<b>114,018</b>	<b>115,735</b>	<b>0</b>	<b>120,018</b>	<b>120,018</b>	<b>120,018</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>111,703</b>	<b>114,018</b>	<b>115,735</b>	<b>0</b>	<b>120,018</b>	<b>120,018</b>	<b>120,018</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Permanent Salaries Request Report - Detail

**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL**

**Program: 012 - SALARY-STATE TREASURER**

**Subprogram: 000 - STATE TREASURER'S SALARY**

Job Code	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>							
N00650 STATE TREASURER	85,000	85,000	85,000	85,000	85,000	85,000	85,000
FTE	1.00	1.00	1.00	1.00		1.00	1.00
<b>Subtotal: N - NONCLASSIFIED</b>	<b>85,000</b>						
<b>FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		<b>1.00</b>	<b>1.00</b>
<b>Subtotal: 000 - STATE TREASURER'S</b>	<b>85,000</b>						
<b>Subtotal FTE: 000 - STATE TREASURER'S</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		<b>1.00</b>	<b>1.00</b>
<hr/>							
<b>Total</b>	<b>85,000</b>						
<b>FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		<b>1.00</b>	<b>1.00</b>

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 024 - STATE DISBURSEMENT UNIT**  
**Budget Cycle: 2011-2013 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

The State Disbursement Unit (SDU) is charged with the responsibility to receipt and identify incoming payments from the non-custodial parents; report this information to Health & Human Services; disburse these payments to the custodial parents; provide customer service on payment and disbursement related questions; recover on bank return items and overpayment's; and develop and present outreach materials, individualized seminars and workshops to inform and educate customers of SDU program requirements and customer responsibilities.

The State Disbursement Unit's (SDU) mandatory electronic disbursement project will continue to be a high priority as the application has been fully implemented. This project will support the changes made to the Nebraska Administrative Code requiring all disbursements to be made electronically. There is an additional work effort to reduce the number of refunds generated by the Children Have a Right to Support (CHARTS) system and to find a way to disburse these payments electronically. Nearly half of the paper warrants generated by the SDU are due to refunds and redirected payments. This is possible due to a joint effort with Department of Health and Human Services.

A second priority is to complete the work-flow thereby enabling full functionality of the two OPEX scanners and further reduce the amount of work for our Processing Room staff. With payments continuing to come in electronically and improving the work-flow on the paper payments, we anticipate further efficiencies.

A third priority will be to continue collecting non-custodial parent (NCP) email addresses so we can send out more monthly billing statement electronically rather than by standard mail. We are working on a proposal to mandate electronic billing statements similar to how electronic disbursements are mandated. Exceptions would be allowed provided the NCP meets certain criteria. This would reduce postal costs and printing costs by as much as \$30,000.00 per month. The Treasurer's Office will need the approval of the Department of Health and Human Services on mandating electronic billing statements.

A fourth priority will be to transition employers with more than fifty employees who have an employee with a child support order to remit child support payments electronically. Section 43-3342.03 of the State Statutes may also require revision in order to spell out penalties for not complying with the statutes. Changes to our website have been completed to make this transition smoother for employers enabling them to have less direct contact with our office in order to get setup. All current employers are utilizing the new website as are new employers. CHARTS is completing a cleanup of their employer database which will also assist the SDU in identifying more employers who should be remitting electronically.

A fifth priority will be to bring the disaster recovery site back up to full functionality. The Treasurer's disaster site was relocated from the old Unclaimed Property location to the Whitehall Mansion. Changes to the hardware being used by our original site will entail changes being made at the disaster recovery site.

Subsidiary issues in progress would include: partial offsets for recovery; improved recovery procedures entailing all write-offs being submitted to Risk Management; continued reconciliation of our bank accounts and possible automation for certain balancing processes; and electronic re-presentation for debt recovery.

Currently, the software vendor charges the SDU for block time (as needed) and the annual maintenance for programming enhancements is annually 20% of the initial cost. By providing in-house programming to replace the vendor programming, the Treasurer's Office can become less dependent upon the software vendor. The majority of enhancements are custom programming unique to the SDU's requirements.

**PROGRAM OBJECTIVES:**

- Process and transmit at least 99.9% of all receipt information, other than that which requires research, electronically to the CHARTS (Children Have A Right To Support) software program the same day it is received.

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- Disburse support monies by either check, ACH, or Electronic Payment Card as specified by payees within two business days after receipt of the original collection.
- Answer all customer calls prior to the fourth ring with no caller on hold for more than one minute.
- Develop and conduct ongoing effort to encourage employers to submit payments via EFT or electronically via tape, diskette, EDI or Internet.

**Strategies and actions taken to increase the SDU's ability to attain objectives and goals and improve on existing work place efficiencies:**

- Revision of Statute Chapter 43 section 43-3342.03 enables the SDU to require employers with more than 50 employees to remit child support payments electronically rather than by paper check. This will aid the SDU by eliminating manual data entry, reducing potential for errors due to manual data entry, reducing the amount of time to complete data entry, and reducing the amount of resources utilized to record and store the data pertaining to the payments made.
- Revisions to Title 466 of the Nebraska Administrative Code (NAC) §§ 11-004, 11-004.01 and 11-004.02 enable the SDU to disburse payments electronically rather than sending paper warrants. This will aid the SDU by eliminating costs attributed to disbursing paper warrants to include lower postage and printing costs, fewer bank charges, fewer lost or forged payments, reducing the costs of carrying outstanding payments, less resources utilized to clear warrants and archive images of paper payments.

**PERFORMANCE MEASURES:**

Working with HHS, the SDU will monitor and report performance measures, and evaluate the performance to the appropriate standards that have been established by the program.

Performance measures are monitored by utilizing reports that provide information that aid in determining accuracy, production levels, efficiencies, balancing, and reconciling. Additional reports are received by DHHS that determine the percentages of work that are completed on the same day; reports that point out discrepancies, rejects, unidentified items, and misapplied items. The Customer Service Department has similar reports that measure; the amount of time someone is on hold, number of dropped calls, total number of calls, length of time spent on calls, and reports pertaining to each representative.

Performance measures are monitored by utilizing reports that provide information pertaining to:

- Data Entry Workflow
- Operator Statistics
- Error Tracking Lockbox
- Error Tracking Operator
- Batch Statistics
- Audit
- Character Recognition Software Processing
- Deposit Summary by Batch Type
- Deposit Summary by Deposit Date
- Lockbox Activity
- Settlement
- Various Web Site Reports

**CHARTS processing – as of June 30, 2010**

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June	2002	\$16,447,632.10
June	2003	\$18,809,331.28
June	2004	\$20,980,322.91
June	2005	\$20,687,303.31
June	2006	\$21,836,435.72
June	2007	\$21,654,785.31
June	2008	\$22,401,414.83
June	2009	\$23,891,939.72
June	2010	\$24,613,045.77

Increase in payouts over last year for the month of June: \$721,106.05 or 3.02%

YTD	2002	\$ 114,577,487.98
YTD	2003	\$ 113,482,621.41
YTD	2004	\$ 118,950,588.74
YTD	2005	\$ 123,518,661.51
YTD	2006	\$ 127,401,311.48
YTD	2007	\$ 132,890,443.04
YTD	2008	\$ 136,709,837.81
YTD	2009	\$ 139,781,055.44
YTD	2010	\$ 142,322,667.66

YTD increase in payouts over last year:\$ 2,541,612.22 or 1.81%

SDU Receipting Compliance Report

Displays percentage of payments not identified and sent over to CHARTS on the day received.

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YEAR MONTH PERCENTAGE

2010 JUNE	0.17%
2010 MAY	0.26%
2010 APRIL	0.21%
2010 MARCH	0.15%
2010 FEBRUARY	0.21%
2010 JANUARY	0.22%
2009 DECEMBER	0.20%
2009 NOVEMBER	0.19%
2009 OCTOBER	0.63%
2009 SEPTEMBER	0.26%
2009 AUGUST	0.27%
2009 JULY	0.29%
2009 JUNE	0.37%
2009 MAY	0.25%
2009 APRIL	0.29%
2009 MARCH	0.29%
2009 FEBRUARY	0.41%
2009 JANUARY	0.45%
2008 DECEMBER	2.33%
2008 NOVEMBER	0.31%

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2008 OCTOBER	0.58%
2008 SEPTEMBER	0.49%
2008 AUGUST	0.39%
2008 JULY	0.34%
2008 JUNE	0.57%
2008 MAY	0.46%
2008 APRIL	0.48%
2008 MARCH	0.33%
2008 FEBRUARY	0.36%
2008 JANUARY	0.50%
2007 DECEMBER	0.43%
2007 NOVEMBER	0.48%
2007 OCTOBER	0.37%
2007 SEPTEMBER	0.32%
2007 AUGUST	0.29%
2007 JULY	0.31%
2007 JUNE	0.72%
2007 MAY	0.26%
2007 APRIL	0.25%
2007 MARCH	0.27%
2007 FEBRUARY	0.24%
2007 JANUARY	0.38%

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2006 DECEMBER 0.21%  
 2006 NOVEMBER 0.11%  
 2006 OCTOBER 0.03%  
 2006 SEPTEMBER 0.03%  
 2006 AUGUST 0.07%  
 2006 JULY 0.04%

A revised method of computing this is being implemented since these numbers are also reflecting pre-deposited payments and military payments where the identifying information is not provided until after the first day.

Method payments are being disbursed for June 2006, June 2007, June 2008, June 2009 and June 2010.

**Jun-06**

Type	Count	Amount	% by Count	% by Amount
Warrants Direct	42,836	\$7,499,066.36	43.46%	35.18%
Deposit	47,280	\$12,645,633.05	47.97%	59.32%
EPC	8,447	\$1,173,000.04	8.57%	5.50%
<b>TOTAL</b>	<b>98,563</b>	<b>\$21,317,699.45</b>	<b>100.00%</b>	<b>100.00%</b>

**Jun-07**

Type	Count	Amount	% by Count	% by Amount
Warrants Direct	40,753	\$6,942,726.45	41.25%	33.15%
Deposit	47,094	\$12,449,312.18	47.67%	59.44%
EPC	10,950	\$1,552,190.57	11.08%	7.41%
<b>TOTAL</b>	<b>98,797</b>	<b>\$20,944,229.20</b>	<b>100.00%</b>	<b>100.00%</b>

**Jun-08**

Type	Count	Amount	% by Count	% by Amount
Warrants	12,599	\$1,943,071.15	12.01%	8.79%

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Direct Deposit	64,318	\$16,433,385.81	61.30%	74.38%
EPC	28,012	\$3,717,280.62	26.70%	16.83%
<b>TOTAL</b>	<b>104,929</b>	<b>\$22,093,737.58</b>	<b>100.00%</b>	<b>100.00%</b>

**Jun-09**

Type	Count	Amount	% by Count	% by Amount
Warrants	4,827	\$692,033.68	4.08%	2.86%
Direct Deposit	72,604	\$18,466,878.73	61.40%	76.27%
EPC	40,809	\$5,054,134.59	34.51%	20.87%
<b>TOTAL</b>	<b>118,240</b>	<b>\$24,213,047.00</b>	<b>100.00%</b>	<b>100.00%</b>

**Jun-10**

Type	Count	Amount	% by Count	% by Amount
Warrants	3,732	\$598,714.46	3.07%	2.39%
Direct Deposit	73,082	\$18,833,469.27	60.17%	75.33%
EPC	44,647	\$5,569,654.48	36.76%	22.28%
<b>TOTAL</b>	<b>121,461</b>	<b>\$25,001,838.21</b>	<b>100.00%</b>	<b>100.00%</b>

Method payments are being received June 2006, June 2007, June 2008, June 2009, and June 2010.

**June-06**

Type	Count	Amount	Count #	Amount#
Electronic	47,266	\$8,284,149.25	40.37%	37.72%
Paper	69,820	\$13,679,452.26	59.63%	62.28%
<b>TOTAL</b>	<b>117,086</b>	<b>\$21,963,601.51</b>	<b>100.00%</b>	<b>100.00%</b>

**June-07**

Type	Count	Amount	Count #	Amount#
Electronic	53,860	\$9,569,870.00	48.16%	44.43%
Paper	67833	\$11,968666.80	53.84%	55.57%
<b>TOTAL</b>	<b>113,977</b>	<b>\$21,026,369.78</b>	<b>100.00%</b>	<b>100.00%</b>

**June-08**

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Type	Count	Amount	Count #	Amount#
Electronic	60,626	\$10,259,367.41	50.40%	47.07%
Paper	59,667	\$11,537,197.94	49.60%	52.93%
<b>TOTAL</b>	<b>120,293</b>	<b>\$21,796,565.35</b>	<b>100.00%</b>	<b>100.00%</b>

**June-09**

Type	Count	Amount	Count #	Amount#
Electronic	78,285	\$13,047,678.25	61.55%	55.90%
Paper	48,905	\$10,292,864.74	38.45%	44.10%
<b>TOTAL</b>	<b>127,190</b>	<b>\$23,340,542.99</b>	<b>100.00%</b>	<b>100.00%</b>

**June-10**

Type	Count	Amount	Count #	Amount#
Electronic	83,619	\$14,709,371.12	65.29%	61.21%
Paper	44,452	\$9,321,773.32	34.71%	38.79%
<b>TOTAL</b>	<b>128,071</b>	<b>\$24,031,144.44</b>	<b>100.00%</b>	<b>100.00%</b>

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

The State Disbursement Unit's (SDU) mandatory electronic disbursement project will continue to be a high priority as the application has been fully implemented. This project will support the changes made to the Nebraska Administrative Code requiring all disbursements to be made electronically. There is an additional work effort to reduce the number of refunds generated by the Children Have a Right to Support (CHARTS) system and to find a way to disburse these payments electronically. Nearly half of the paper warrants generated by the SDU are due to refunds and redirected payments. This is possible due to a joint effort with Department of Health and Human Services.

A second priority is to complete the work-flow thereby enabling full functionality of the two OPEX scanners and further reduce the amount of work for the Processing Room staff. With payments continuing to come in electronically and improving the work-flow on the paper payments, the SDU anticipates further efficiencies.

A third priority will be to continue collecting non-custodial email addresses so we can send out more monthly billing statement electronically rather than by standard mail. The SDU is working on a proposal to mandate electronic billing statements similar to how electronic disbursements are mandated. Exceptions would be allowed provided the NCP meets certain criteria. This would reduce postal costs and printing costs by as much as \$30,000.00 per month. The Treasurer's Office will need the approval of the Department of Health and Human Services on mandating electronic billing statements.

A fourth priority will be to transition employers with more than fifty employees who have an employee with a child support order to remit child support payments electronically. Section 43-3342.03 of the State Statutes may also require revision in order to spell out penalties for not complying with the statutes. Changes to the SDU's website have been completed to make this transition smoother for employers enabling them to have less direct contact with SDU staff to get setup. All current employers are utilizing the new website, as are new employers. CHARTS is completing a cleanup of their employer database which will also assist the SDU in identifying more employers who should be remitting electronically.

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A fifth priority will be to bring the disaster recovery site back up to full functionality. The Treasurer's disaster site was relocated from the old Unclaimed Property location to the Whitehall Mansion. Changes to the hardware being used by our original site will entail changes being made at the disaster recovery site.

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Currently, the software vendor charges the SDU for block time (as needed) and the annual maintenance for programming enhancements is annually 20% of the initial cost. By providing in-house programming to replace the vendor programming, the Treasurer's Office can become less dependent upon the software vendor. The majority of enhancements are custom programming unique to the SDU's requirements.

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## Program: 024 - STATE DISBURSEMENT UNIT

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	37.34	35.75	31.22		28.65	28.65	28.65
511100 PERMANENT SALARIES-	1,326,511	1,297,747	1,211,028	0	1,374,013	1,265,000	1,265,000
511300 OVERTIME PAYMENTS	2,842	4,764	3,451	0	4,000	4,000	4,000
511700 EMPLOYEE BONUSES	355	375	616	0	0	0	0
511800 COMPENSATORY TIME PAID	1,481	4,346	6,264	0	0	0	0
<b>Subtotal SALARIES</b>	<b>1,331,189</b>	<b>1,307,232</b>	<b>1,221,359</b>	<b>0</b>	<b>1,378,013</b>	<b>1,269,000</b>	<b>1,269,000</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	99,201	97,375	90,748	0	103,186	95,175	95,175
515200 FICA EXPENSE	94,486	90,654	83,981	0	105,418	97,079	97,079
515400 LIFE & ACCIDENT INS EXP	588	481	361	0	250	250	250
515500 HEALTH INSURANCE	236,921	263,301	242,018	0	228,000	228,000	228,000
516200 TUITION ASSISTANCE	947	2,309	2,131	0	0	0	0
516300 EMPLOYEE ASSISTANCE	550	558	540	0	500	500	500
516400 UNEMPLOYM COMP INS EXP	28,649	12,801	11,093	5,000	10,000	8,000	8,000
516500 WORKERS COMP PREMIUMS	13,271	13,679	12,393	0	15,463	12,950	12,950
<b>Subtotal BENEFITS</b>	<b>474,612</b>	<b>481,158</b>	<b>443,266</b>	<b>5,000</b>	<b>462,817</b>	<b>441,954</b>	<b>441,954</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	1,805,801	1,788,390	1,664,624	5,000	1,840,830	1,710,954	1,710,954
	<b>1,805,801</b>	<b>1,788,390</b>	<b>1,664,624</b>	<b>5,000</b>	<b>1,840,830</b>	<b>1,710,954</b>	<b>1,710,954</b>
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	427,150	369,570	344,522	50,000	280,000	260,000	240,000
521200 COM EXPENSE -	67,404	52,722	65,922	5,000	70,000	70,000	70,000
521300 FREIGHT EXPENSE	14,154	12,674	12,160	5,000	15,000	12,000	12,000

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521500	PUBLICATION & PRINT EXP	158,383	128,367	124,312	50,000	100,000	95,000	90,000
522100	DUES & SUBSCRIPTION EXP	3,468	4,670	3,570	0	4,000	4,000	4,000
522200	CONFERENCE	7,298	21,696	6,911	0	7,850	5,000	5,000
522800	E-COMMERCE OPER EXP	0	0	0	0	260,000	260,000	260,000
522900	EMPLOYEE PARKING EXP	6,956	4,656	4,656	0	5,000	5,000	5,000
523100	UTILITIES EXPENSE	550	-21	0	0	0	0	0
524600	RENT EXPENSE-BUILDINGS	92,624	92,066	91,757	0	92,000	92,000	92,000
524900	RENT EXP-DEPR	0	1,001	410	0	900	900	900
525500	RENT EXP-OTHER PERS	36	325	360	0	500	500	500
526100	REP & MAINT-REAL	35,885	8,820	0	0	0	0	0
527100	REP & MAINT-OFFICE EQUIP	33,721	41,884	38,545	10,000	40,000	40,000	40,000
527400	REP & MAINT-DATA PROC	164,272	170,846	174,263	20,000	180,000	220,000	220,000
527500	REP & MAINT-COMM EQUIP	18,090	19,596	31,080	0	25,000	25,000	25,000
527700	REP & MAINT-PHOTO/MEDIA	38,470	40,029	13,640	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	25,797	23,990	13,981	0	15,000	15,000	15,000
532100	NON-CAPITALIZED ASSET	50	0	0	0	0	0	0
533900	FOOD EXPENSE	1,655	963	428	0	500	500	500
541100	ACCTG & AUDITING	29,991	32,169	16,496	0	17,761	18,004	18,531
541500	LEGAL SERVICES EXPENSE	0	0	1,149	0	0	0	0
542100	SOS TEMP SERV -	6,652	24,564	13,031	5,000	15,000	5,000	5,000
543100	IT CONSULTING-	10,781	25,458	16,889	0	20,000	12,500	12,500
543200	IT CONSULTING-HW/SW	6,578	9,375	0	5,000	0	5,000	5,000
543300	IT CONSULTING-OTHER	115,095	171,899	7,072	5,000	15,000	5,000	5,000
547100	EDUCATIONAL SERVICES	24	56	34	0	50	50	50

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549200 JANITORIAL SERVICES	7,539	12,999	18,475	0	20,000	20,000	20,000
554900 OTHER CONTRACTUAL	5,465	14,673	7,148	5,000	7,500	6,500	6,500
555100 SOFTWARE RENEWAL/MAIN	52,327	57,494	67,055	20,000	55,000	60,000	60,000
555200 SOFTWARE - NEW	46	2,570	64,914	30,000	45,000	25,000	25,000
556100 INSURANCE EXPENSE	778	756	648	0	700	700	700
559100 OTHER OPERATING EXP	191,196	266,706	264,527	40,000	232,077	52,500	52,500
<b>Subtotal OPER EXPENSES</b>	<b>1,522,434</b>	<b>1,612,573</b>	<b>1,403,957</b>	<b>250,000</b>	<b>1,523,838</b>	<b>1,315,154</b>	<b>1,290,681</b>
<b>TRAVEL EXPENSES</b>							
571100 BOARD & LODGING	14,610	5,523	5,486	1,129	6,371	6,000	6,000
571900 MEALS-ONE DAY TRAVEL	0	48	21	0	0	0	0
572100 COMMERCIAL	4,949	1,419	771	0	1,300	1,000	1,000
573100 STATE-OWNED TRANSPORT	548	241	1,784	0	2,250	2,000	2,000
574500 PERSONAL VEHICLE	2,364	2,109	1,413	0	2,250	2,000	2,000
574600 CONTRACTUAL SERV -	1,370	528	448	0	500	500	500
575100 MISC TRAVEL EXPENSE	1,914	182	508	0	750	750	750
<b>Subtotal TRAVEL EXPENSES</b>	<b>25,755</b>	<b>10,050</b>	<b>10,431</b>	<b>1,129</b>	<b>13,421</b>	<b>12,250</b>	<b>12,250</b>
<b>CAPITAL OUTLAY</b>							
583000 FURNITURE AND OFFICE	80	61,798	0	0	688	688	688
583300 COMPUTER HARDWARE	27,176	80,816	175,390	25,000	95,000	30,000	30,000
<b>Subtotal CAPITAL OUTLAY</b>	<b>27,256</b>	<b>142,615</b>	<b>175,390</b>	<b>25,000</b>	<b>95,688</b>	<b>30,688</b>	<b>30,688</b>
<b>TOTAL REQUEST (OPS)</b>	<b>3,381,247</b>	<b>3,553,627</b>	<b>3,254,402</b>	<b>281,129</b>	<b>3,473,777</b>	<b>3,069,046</b>	<b>3,044,573</b>
<b>OPERATIONS FUNDING</b>							
General Fund	1,352,619	1,452,933	1,305,105	112,452	1,298,680	1,208,619	1,198,830

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Cash Fund	0	0	0	0	47,500	47,500	47,500
Federal Fund	2,028,627	2,100,694	1,949,297	168,677	2,127,597	1,812,927	1,798,243
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>3,381,247</b>	<b>3,553,627</b>	<b>3,254,402</b>	<b>281,129</b>	<b>3,473,777</b>	<b>3,069,046</b>	<b>3,044,573</b>

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Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 024 - STATE DISBURSEMENT UNIT

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	1,352,619	1,452,933	1,305,105	112,452	1,298,680	1,208,619	1,198,830
Cash Fund	0	0	0	0	47,500	47,500	47,500
Federal Fund	2,028,627	2,100,694	1,949,297	168,677	2,127,597	1,812,927	1,798,243
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>3,381,247</b>	<b>3,553,627</b>	<b>3,254,402</b>	<b>281,129</b>	<b>3,473,777</b>	<b>3,069,046</b>	<b>3,044,573</b>
<b>Personal Service Limit</b>	<b>1,331,189</b>	<b>1,307,232</b>	<b>1,221,359</b>	<b>0</b>	<b>1,378,013</b>	<b>1,269,000</b>	<b>1,269,000</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>3,381,247</b>	<b>3,553,627</b>	<b>3,254,402</b>	<b>281,129</b>	<b>3,473,777</b>	<b>3,069,046</b>	<b>3,044,573</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>3,381,247</b>	<b>3,553,627</b>	<b>3,254,402</b>	<b>281,129</b>	<b>3,473,777</b>	<b>3,069,046</b>	<b>3,044,573</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## PROGRAM: 024 - STATE DISBURSEMENT UNIT

Job Code	Job Title	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
<b>Bargaining Unit: A - ADMINISTRATIVE PROFESSIONALS</b>								
A19212	ACCOUNTANT II	1,219	0	0	0	0	0	0
	FTE	0.03	0.00	0.00	0.00		0.00	0.00
<b>Subtotal: A - ADMINISTRATIVE</b>		1,219	0	0	0	0	0	0
<b>Subtotal FTE</b>		0.03	0.00	0.00	0.00		0.00	0.00
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	0	0	15,607	30,000	30,000	30,000	30,000
	FTE	0.00	0.00	0.22	0.28		0.28	0.28
N00660	DEPUTY STATE TREASURER	175,100	132,475	38,176	0	0	0	0
	FTE	2.00	1.48	0.42	0.00		0.00	0.00
N00910	PROGRAM DIRECTOR	67,456	69,142	21,997	100,000	100,000	97,987	97,987
	FTE	1.00	1.00	0.32	1.07		1.07	1.07
N00930	ASSISTANT DIRECTOR	48,801	53,000	54,537	70,000	70,000	68,000	68,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N01120	OFFICE SUPERVISOR	108,193	123,315	124,173	160,000	160,000	130,000	130,000
	FTE	2.73	3.00	3.10	3.00		3.00	3.00
N01880	PROGRAM ASSISTANT	155,480	154,926	163,351	275,000	275,000	240,000	240,000
	FTE	4.00	3.92	4.00	6.00		6.00	6.00
N07011	IT APP DEVELOPER/SENIOR	0	0	0	60,000	60,000	55,000	55,000
	FTE	0.00	0.00	0.00	0.90		0.90	0.90
N07051	IT DATA/DATABASE ANALYST	104,128	162,421	148,070	100,000	100,000	100,000	100,000
	FTE	2.54	3.91	3.40	2.31		2.31	2.31

# Program Permanent Salaries Request Report - Detail

**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL**

## PROGRAM: 024 - STATE DISBURSEMENT UNIT

Job Code	Job Title	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
N07092	IT MANAGER I	49,969	50,431	46,104	50,000	50,000	50,000	50,000
	FTE	1.00	0.98	0.87	0.86		0.86	0.86
N09110	STAFF ASSISTANT	22,376	22,763	24,521	14,013	14,013	14,013	14,013
	FTE	0.87	0.84	0.80	0.38		0.38	0.38
N09111	STAFF ASSISTANT I	522,963	473,222	470,136	350,000	350,000	320,000	320,000
	FTE	18.10	15.65	14.00	10.00		10.00	10.00
N09210	BUSINESS MANAGER	57,000	59,500	47,236	65,000	65,000	60,000	60,000
	FTE	1.00	1.00	0.77	0.71		0.71	0.71
N19210	ACCOUNTANT	72,002	70,738	76,141	100,000	100,000	100,000	100,000
	FTE	2.07	1.97	2.05	2.14		2.14	2.14
N33160	COMMUNICATIONS ASSISTANT	42,917	46,895	13,118	0	0	0	0
	FTE	1.00	1.00	0.27	0.00		0.00	0.00
<b>Subtotal: N - NONCLASSIFIED</b>		1,426,385	1,418,828	1,243,166	1,374,013	1,374,013	1,265,000	1,265,000
	<b>Subtotal FTE</b>	37.31	35.75	31.22	28.65		28.65	28.65
<b>Subtotal: 024 - STATE DISBURSEMENT</b>		1,427,604	1,418,828	1,243,166	1,374,013	1,374,013	1,265,000	1,265,000
	<b>Subtotal FTE: 024 - STATE</b>	37.34	35.75	31.22	28.65		28.65	28.65
	<b>Total</b>	1,427,604	1,418,828	1,243,166	1,374,013	1,374,013	1,265,000	1,265,000
	<b>FTE</b>	37.34	35.75	31.22	28.65		28.65	28.65

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: FY 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY12 Request	FY13 Request
<b>024 - STATE DISBURSEMENT UNIT</b>		
AS Assessments	-2,270	-1,743
Computer hardware equipment	-65,000	-65,000
Freight expense	-3,000	-3,000
IT Consulting	-27,500	-27,500
Other contractual services and other operating exp	-1,000	-1,000
Postage and printing expenses	-25,000	-50,000
Reduce PSL	-125,363	-125,363
Reduce federal fund spending	-179,577	-179,577
Repairs and maintenance expenses	40,000	40,000
Temporary labor services	-10,000	-10,000
Training and travel costs	-4,021	-4,021
Unemployment compensation	-2,000	-2,000
<b>Total Request</b>	<b>-404,731</b>	<b>-429,204</b>

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: FY 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY12 Request	FY13 Request
<b>Program Funding</b>		
<b>Operations Funding</b>		
General Fund	-90,061	-99,850
Cash Fund	0	0
Federal Fund	-314,670	-329,354
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-404,731</b>	<b>-429,204</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-90,061	-99,850
Cash Fund	0	0
Federal Fund	-314,670	-329,354
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-404,731</b>	<b>-429,204</b>
<b>Personal Service Limit</b>	<b>-109,013</b>	<b>-109,013</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	37.34	35.75	31.22		28.65	28.65	28.65
511100 PERMANENT SALARIES-	1,326,511	1,297,747	1,211,028	0	1,374,013	1,265,000	1,265,000
511300 OVERTIME PAYMENTS	2,842	4,764	3,451	0	4,000	4,000	4,000
511700 EMPLOYEE BONUSES	355	375	616	0	0	0	0
511800 COMPENSATORY TIME PAID	1,481	4,346	6,264	0	0	0	0
<b>Subtotal SALARIES</b>	<b>1,331,189</b>	<b>1,307,232</b>	<b>1,221,359</b>	<b>0</b>	<b>1,378,013</b>	<b>1,269,000</b>	<b>1,269,000</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	99,201	97,375	90,748	0	103,186	95,175	95,175
515200 FICA EXPENSE	94,486	90,654	83,981	0	105,418	97,079	97,079
515400 LIFE & ACCIDENT INS EXP	588	481	361	0	250	250	250
515500 HEALTH INSURANCE	236,921	263,301	242,018	0	228,000	228,000	228,000
516200 TUITION ASSISTANCE	947	2,309	2,131	0	0	0	0
516300 EMPLOYEE ASSISTANCE	550	558	540	0	500	500	500
516400 UNEMPLOYM COMP INS EXP	28,649	12,801	11,093	5,000	10,000	8,000	8,000
516500 WORKERS COMP PREMIUMS	13,271	13,679	12,393	0	15,463	12,950	12,950
<b>Subtotal BENEFITS</b>	<b>474,612</b>	<b>481,158</b>	<b>443,266</b>	<b>5,000</b>	<b>462,817</b>	<b>441,954</b>	<b>441,954</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	1,805,801	1,788,390	1,664,624	5,000	1,840,830	1,710,954	1,710,954
	<b>1,805,801</b>	<b>1,788,390</b>	<b>1,664,624</b>	<b>5,000</b>	<b>1,840,830</b>	<b>1,710,954</b>	<b>1,710,954</b>
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	427,150	369,570	344,522	50,000	280,000	260,000	240,000

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

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Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
521200 COM EXPENSE -	67,404	52,722	65,922	5,000	70,000	70,000	70,000
521300 FREIGHT EXPENSE	14,154	12,674	12,160	5,000	15,000	12,000	12,000
521500 PUBLICATION & PRINT EXP	158,383	128,367	124,312	50,000	100,000	95,000	90,000
522100 DUES & SUBSCRIPTION EXP	3,468	4,670	3,570	0	4,000	4,000	4,000
522200 CONFERENCE	7,298	21,696	6,911	0	7,850	5,000	5,000
522800 E-COMMERCE OPER EXP	0	0	0	0	260,000	260,000	260,000
522900 EMPLOYEE PARKING EXP	6,956	4,656	4,656	0	5,000	5,000	5,000
523100 UTILITIES EXPENSE	550	-21	0	0	0	0	0
524600 RENT EXPENSE-BUILDINGS	92,624	92,066	91,757	0	92,000	92,000	92,000
524900 RENT EXP-DEPR	0	1,001	410	0	900	900	900
525500 RENT EXP-OTHER PERS	36	325	360	0	500	500	500
526100 REP & MAINT-REAL	35,885	8,820	0	0	0	0	0
527100 REP & MAINT-OFFICE EQUIP	33,721	41,884	38,545	10,000	40,000	40,000	40,000
527400 REP & MAINT-DATA PROC	164,272	170,846	174,263	20,000	180,000	220,000	220,000
527500 REP & MAINT-COMM EQUIP	18,090	19,596	31,080	0	25,000	25,000	25,000
527700 REP & MAINT-PHOTO/MEDIA	38,470	40,029	13,640	0	0	0	0
531100 OFFICE SUPPLIES EXPENSE	25,797	23,990	13,981	0	15,000	15,000	15,000
532100 NON-CAPITALIZED ASSET	50	0	0	0	0	0	0
533900 FOOD EXPENSE	1,655	963	428	0	500	500	500
541100 ACCTG & AUDITING	29,991	32,169	16,496	0	17,761	18,004	18,531
541500 LEGAL SERVICES EXPENSE	0	0	1,149	0	0	0	0
542100 SOS TEMP SERV -	6,652	24,564	13,031	5,000	15,000	5,000	5,000
543100 IT CONSULTING-	10,781	25,458	16,889	0	20,000	12,500	12,500

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

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Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
543200 IT CONSULTING-HW/SW	6,578	9,375	0	5,000	0	5,000	5,000
543300 IT CONSULTING-OTHER	115,095	171,899	7,072	5,000	15,000	5,000	5,000
547100 EDUCATIONAL SERVICES	24	56	34	0	50	50	50
549200 JANITORIAL SERVICES	7,539	12,999	18,475	0	20,000	20,000	20,000
554900 OTHER CONTRACTUAL	5,465	14,673	7,148	5,000	7,500	6,500	6,500
555100 SOFTWARE RENEWAL/MAIN	52,327	57,494	67,055	20,000	55,000	60,000	60,000
555200 SOFTWARE - NEW	46	2,570	64,914	30,000	45,000	25,000	25,000
556100 INSURANCE EXPENSE	778	756	648	0	700	700	700
559100 OTHER OPERATING EXP	191,196	266,706	264,527	40,000	232,077	52,500	52,500
<b>Subtotal OPER EXPENSES</b>	<b>1,522,434</b>	<b>1,612,573</b>	<b>1,403,957</b>	<b>250,000</b>	<b>1,523,838</b>	<b>1,315,154</b>	<b>1,290,681</b>
<b>TRAVEL EXPENSES</b>							
571100 BOARD & LODGING	14,610	5,523	5,486	1,129	6,371	6,000	6,000
571900 MEALS-ONE DAY TRAVEL	0	48	21	0	0	0	0
572100 COMMERCIAL	4,949	1,419	771	0	1,300	1,000	1,000
573100 STATE-OWNED TRANSPORT	548	241	1,784	0	2,250	2,000	2,000
574500 PERSONAL VEHICLE	2,364	2,109	1,413	0	2,250	2,000	2,000
574600 CONTRACTUAL SERV -	1,370	528	448	0	500	500	500
575100 MISC TRAVEL EXPENSE	1,914	182	508	0	750	750	750
<b>Subtotal TRAVEL EXPENSES</b>	<b>25,755</b>	<b>10,050</b>	<b>10,431</b>	<b>1,129</b>	<b>13,421</b>	<b>12,250</b>	<b>12,250</b>
<b>CAPITAL OUTLAY</b>							
583000 FURNITURE AND OFFICE	80	61,798	0	0	688	688	688
583300 COMPUTER HARDWARE	27,176	80,816	175,390	25,000	95,000	30,000	30,000

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

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Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
Subtotal CAPITAL OUTLAY	27,256	142,615	175,390	25,000	95,688	30,688	30,688
<b>TOTAL REQUEST (OPS)</b>	<b>3,381,247</b>	<b>3,553,627</b>	<b>3,254,402</b>	<b>281,129</b>	<b>3,473,777</b>	<b>3,069,046</b>	<b>3,044,573</b>
<b>OPERATIONS FUNDING</b>							
General Fund	1,352,619	1,452,933	1,305,105	112,452	1,298,680	1,208,619	1,198,830
Cash Fund	0	0	0	0	47,500	47,500	47,500
Federal Fund	2,028,627	2,100,694	1,949,297	168,677	2,127,597	1,812,927	1,798,243
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>3,381,247</b>	<b>3,553,627</b>	<b>3,254,402</b>	<b>281,129</b>	<b>3,473,777</b>	<b>3,069,046</b>	<b>3,044,573</b>

# Subprogram Request Report - Detail

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Budget Cycle: 2011-2013 Biennium

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Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	1,352,619	1,452,933	1,305,105	112,452	1,298,680	1,208,619	1,198,830
Cash Fund	0	0	0	0	47,500	47,500	47,500
Federal Fund	2,028,627	2,100,694	1,949,297	168,677	2,127,597	1,812,927	1,798,243
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>3,381,247</b>	<b>3,553,627</b>	<b>3,254,402</b>	<b>281,129</b>	<b>3,473,777</b>	<b>3,069,046</b>	<b>3,044,573</b>
<b>Personal Service Limit</b>	<b>1,331,189</b>	<b>1,307,232</b>	<b>1,221,359</b>	<b>0</b>	<b>1,378,013</b>	<b>1,269,000</b>	<b>1,269,000</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>3,381,247</b>	<b>3,553,627</b>	<b>3,254,402</b>	<b>281,129</b>	<b>3,473,777</b>	<b>3,069,046</b>	<b>3,044,573</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>3,381,247</b>	<b>3,553,627</b>	<b>3,254,402</b>	<b>281,129</b>	<b>3,473,777</b>	<b>3,069,046</b>	<b>3,044,573</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 024 - STATE DISBURSEMENT UNIT**

**Subprogram: 000 - STATE DISBURSEMENT UNIT**

Job Code		FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
<b>Bargaining Unit: A - ADMINISTRATIVE PROFESSIONALS</b>								
A19212	ACCOUNTANT II	1,219	0	0	0	0	0	0
	FTE	0.03	0.00	0.00	0.00		0.00	0.00
<b>Subtotal: A - ADMINISTRATIVE</b>		1,219	0	0	0	0	0	0
	<b>FTE</b>	0.03	0.00	0.00	0.00		0.00	0.00
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	0	0	15,607	30,000	30,000	30,000	30,000
	FTE	0.00	0.00	0.22	0.28		0.28	0.28
N00660	DEPUTY STATE TREASURER	175,100	132,475	38,176	0	0	0	0
	FTE	2.00	1.48	0.42	0.00		0.00	0.00
N00910	PROGRAM DIRECTOR	67,456	69,142	21,997	100,000	100,000	97,987	97,987
	FTE	1.00	1.00	0.32	1.07		1.07	1.07
N00930	ASSISTANT DIRECTOR	48,801	53,000	54,537	70,000	70,000	68,000	68,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N01120	OFFICE SUPERVISOR	108,193	123,315	124,173	160,000	160,000	130,000	130,000
	FTE	2.73	3.00	3.10	3.00		3.00	3.00
N01880	PROGRAM ASSISTANT	155,480	154,926	163,351	275,000	275,000	240,000	240,000
	FTE	4.00	3.92	4.00	6.00		6.00	6.00
N07011	IT APP DEVELOPER/SENIOR	0	0	0	60,000	60,000	55,000	55,000
	FTE	0.00	0.00	0.00	0.90		0.90	0.90
N07051	IT DATA/DATABASE ANALYST	104,128	162,421	148,070	100,000	100,000	100,000	100,000
	FTE	2.54	3.91	3.40	2.31		2.31	2.31

# Subprogram Permanent Salaries Request Report - Detail

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Budget Cycle: 2011-2013 Biennium

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**Program: 024 - STATE DISBURSEMENT UNIT**

**Subprogram: 000 - STATE DISBURSEMENT UNIT**

Job Code		FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
N07092	IT MANAGER I	49,969	50,431	46,104	50,000	50,000	50,000	50,000
	FTE	1.00	0.98	0.87	0.86		0.86	0.86
N09110	STAFF ASSISTANT	22,376	22,763	24,521	14,013	14,013	14,013	14,013
	FTE	0.87	0.84	0.80	0.38		0.38	0.38
N09111	STAFF ASSISTANT I	522,963	473,222	470,136	350,000	350,000	320,000	320,000
	FTE	18.10	15.65	14.00	10.00		10.00	10.00
N09210	BUSINESS MANAGER	57,000	59,500	47,236	65,000	65,000	60,000	60,000
	FTE	1.00	1.00	0.77	0.71		0.71	0.71
N19210	ACCOUNTANT	72,002	70,738	76,141	100,000	100,000	100,000	100,000
	FTE	2.07	1.97	2.05	2.14		2.14	2.14
N33160	COMMUNICATIONS ASSISTANT	42,917	46,895	13,118	0	0	0	0
	FTE	1.00	1.00	0.27	0.00		0.00	0.00
<b>Subtotal: N - NONCLASSIFIED</b>		1,426,385	1,418,828	1,243,166	1,374,013	1,374,013	1,265,000	1,265,000
	<b>FTE</b>	37.31	35.75	31.22	28.65		28.65	28.65
<b>Subtotal: 000 - STATE DISBURSEMENT</b>		1,427,604	1,418,828	1,243,166	1,374,013	1,374,013	1,265,000	1,265,000
<b>Subtotal FTE: 000 - STATE</b>		37.34	35.75	31.22	28.65		28.65	28.65
<b>Total</b>		1,427,604	1,418,828	1,243,166	1,374,013	1,374,013	1,265,000	1,265,000
<b>FTE</b>		37.34	35.75	31.22	28.65		28.65	28.65

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 117 - MUTUAL FIN ASSISTANCE**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

The Mutual Financial Assistance Program distributes aid to mutual finance organizations as directed by statutes 35-1206 and 35-1207.

**PROGRAM OBJECTIVES:**

The objective of the Mutual Financial Assistance Program is to perform distributions in a timely and accurate manner, by distributing the aid in two equal payments on November 1 and May 1 of each year.

**PERFORMANCE MEASURES:**

The performance of this program is measured by monitoring distributions to ensure they occur in a timely and accurate manner.

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

There are no specific priorities or significant issues for this program.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 117 - MUTUAL FIN ASSISTANCE**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 117 - MUTUAL FIN ASSISTANCE**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>GOVERNMENT AID</b>							
592100 ASSISTANCE TO/FOR INDIVID	3,650,000	3,642,940	3,642,630	7,370	3,650,000	3,650,000	3,650,000
<b>Subtotal GOVT AID</b>	<b>3,650,000</b>	<b>3,642,940</b>	<b>3,642,630</b>	<b>7,370</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>
<b>TOTAL REQUEST (AID)</b>	<b>3,650,000</b>	<b>3,642,940</b>	<b>3,642,630</b>	<b>7,370</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,650,000	3,642,940	3,642,630	7,370	3,650,000	3,650,000	3,650,000
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Govt Aid Funding</b>	<b>3,650,000</b>	<b>3,642,940</b>	<b>3,642,630</b>	<b>7,370</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 117 - MUTUAL FIN ASSISTANCE

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,650,000	3,642,940	3,642,630	7,370	3,650,000	3,650,000	3,650,000
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>3,650,000</b>	<b>3,642,940</b>	<b>3,642,630</b>	<b>7,370</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>3,650,000</b>	<b>3,642,940</b>	<b>3,642,630</b>	<b>7,370</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>3,650,000</b>	<b>3,642,940</b>	<b>3,642,630</b>	<b>7,370</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Request Report - Detail

**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL**

**Program: 117 - MUTUAL FIN ASSISTANCE**

**Subprogram: 000 - MUTUAL ASSISTANCE**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Request Report - Detail

**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL**

**Program: 117 - MUTUAL FIN ASSISTANCE**

**Subprogram: 000 - MUTUAL ASSISTANCE**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>GOVERNMENT AID</b>							
592100 ASSISTANCE TO/FOR INDIVID	3,650,000	3,642,940	3,642,630	7,370	3,650,000	3,650,000	3,650,000
<b>Subtotal GOVT AID</b>	<b>3,650,000</b>	<b>3,642,940</b>	<b>3,642,630</b>	<b>7,370</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>
<b>TOTAL REQUEST (AID)</b>	<b>3,650,000</b>	<b>3,642,940</b>	<b>3,642,630</b>	<b>7,370</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,650,000	3,642,940	3,642,630	7,370	3,650,000	3,650,000	3,650,000
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Govt Aid Funding</b>	<b>3,650,000</b>	<b>3,642,940</b>	<b>3,642,630</b>	<b>7,370</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,650,000	3,642,940	3,642,630	7,370	3,650,000	3,650,000	3,650,000
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>3,650,000</b>	<b>3,642,940</b>	<b>3,642,630</b>	<b>7,370</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>3,650,000</b>	<b>3,642,940</b>	<b>3,642,630</b>	<b>7,370</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>3,650,000</b>	<b>3,642,940</b>	<b>3,642,630</b>	<b>7,370</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 118 - MUNICIPAL INFRA REDEV FD**  
**Budget Cycle: 2011-2013 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

Mutual Infrastructure Redevelopment Fund program distributed cigarette tax receipts to Nebraska municipalities as directed by statute 77-2602. MIRF was terminated and funding was eliminated pursuant to Nebraska RSS 77-2602, effective July 1, 2009.

**PROGRAM OBJECTIVES:**

The objective of the Mutual Infrastructure Redevelopment Fund program was to perform distributions in a timely and accurate manner by distributing the aid by electronic means in two equal payments in December and June.

**PERFORMANCE MEASURES:**

The performance of this program was measured by monitoring distributions to ensure they occurred in a timely and accurate manner.

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

There are no specific priorities or significant issues for this program; the funding for this program ended on July 1, 2009.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 118 - MUNICIPAL INFRA REDEV FD**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 118 - MUNICIPAL INFRA REDEV FD**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL	520,000	520,000	0	0	0	0	0
<b>Subtotal GOVT AID</b>	<b>520,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (AID)</b>	<b>520,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	520,000	520,000	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Govt Aid Funding</b>	<b>520,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 118 - MUNICIPAL INFRA REDEV FD

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	520,000	520,000	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>520,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>520,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>520,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Request Report - Detail

**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL**

**Program: 118 - MUNICIPAL INFRA REDEV FD**

**Subprogram: 000 - MIRF**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 118 - MUNICIPAL INFRA REDEV FD

Subprogram: 000 - MIRF

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL	520,000	520,000	0	0	0	0	0
<b>Subtotal GOVT AID</b>	<b>520,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (AID)</b>	<b>520,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	520,000	520,000	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Govt Aid Funding</b>	<b>520,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 118 - MUNICIPAL INFRA REDEV FD

Subprogram: 000 - MIRF

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	520,000	520,000	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>520,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>520,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>520,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 119 - AID TO NRDS**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

The Aid to Natural Resource Districts (NRD) program distributes aid to NRD's as directed by statute 77-27,137.02 RRS.

**PROGRAM OBJECTIVES:**

The objective of the Aid to Natural Resource Districts program is to perform distributions in a timely and accurate manner. This is accomplished by distributing the aid (by electronic means) in seven (as equal as possible) payments beginning in December of each year and to coordinate with the Department of Revenue regarding the proper distribution of funds.

**PERFORMANCE MEASURES:**

The performance of this program is measured by monitoring distributions to ensure they occur in a timely and accurate manner.

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

There are no specific priorities or significant issues for this program.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 119 - AID TO NRDS**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 119 - AID TO NRDS**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL	1,545,502	1,545,502	1,503,939	0	1,436,069	1,436,069	1,436,069
<b>Subtotal GOVT AID</b>	<b>1,545,502</b>	<b>1,545,502</b>	<b>1,503,939</b>	<b>0</b>	<b>1,436,069</b>	<b>1,436,069</b>	<b>1,436,069</b>
<b>TOTAL REQUEST (AID)</b>	<b>1,545,502</b>	<b>1,545,502</b>	<b>1,503,939</b>	<b>0</b>	<b>1,436,069</b>	<b>1,436,069</b>	<b>1,436,069</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	1,545,502	1,545,502	1,503,939	0	1,436,069	1,436,069	1,436,069
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Govt Aid Funding</b>	<b>1,545,502</b>	<b>1,545,502</b>	<b>1,503,939</b>	<b>0</b>	<b>1,436,069</b>	<b>1,436,069</b>	<b>1,436,069</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 119 - AID TO NRDS**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	1,545,502	1,545,502	1,503,939	0	1,436,069	1,436,069	1,436,069
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>1,545,502</b>	<b>1,545,502</b>	<b>1,503,939</b>	<b>0</b>	<b>1,436,069</b>	<b>1,436,069</b>	<b>1,436,069</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>1,545,502</b>	<b>1,545,502</b>	<b>1,503,939</b>	<b>0</b>	<b>1,436,069</b>	<b>1,436,069</b>	<b>1,436,069</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>1,545,502</b>	<b>1,545,502</b>	<b>1,503,939</b>	<b>0</b>	<b>1,436,069</b>	<b>1,436,069</b>	<b>1,436,069</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 119 - AID TO NRDS

Subprogram: 000 - AID TO NRDS

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Request Report - Detail

**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL**

**Program: 119 - AID TO NRDS**

**Subprogram: 000 - AID TO NRDS**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL	1,545,502	1,545,502	1,503,939	0	1,436,069	1,436,069	1,436,069
<b>Subtotal GOVT AID</b>	<b>1,545,502</b>	<b>1,545,502</b>	<b>1,503,939</b>	<b>0</b>	<b>1,436,069</b>	<b>1,436,069</b>	<b>1,436,069</b>
<b>TOTAL REQUEST (AID)</b>	<b>1,545,502</b>	<b>1,545,502</b>	<b>1,503,939</b>	<b>0</b>	<b>1,436,069</b>	<b>1,436,069</b>	<b>1,436,069</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	1,545,502	1,545,502	1,503,939	0	1,436,069	1,436,069	1,436,069
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Govt Aid Funding</b>	<b>1,545,502</b>	<b>1,545,502</b>	<b>1,503,939</b>	<b>0</b>	<b>1,436,069</b>	<b>1,436,069</b>	<b>1,436,069</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 119 - AID TO NRDS

Subprogram: 000 - AID TO NRDS

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	1,545,502	1,545,502	1,503,939	0	1,436,069	1,436,069	1,436,069
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>1,545,502</b>	<b>1,545,502</b>	<b>1,503,939</b>	<b>0</b>	<b>1,436,069</b>	<b>1,436,069</b>	<b>1,436,069</b>
Personal Service Limit	0	0	0	0	0	0	0
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>1,545,502</b>	<b>1,545,502</b>	<b>1,503,939</b>	<b>0</b>	<b>1,436,069</b>	<b>1,436,069</b>	<b>1,436,069</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>1,545,502</b>	<b>1,545,502</b>	<b>1,503,939</b>	<b>0</b>	<b>1,436,069</b>	<b>1,436,069</b>	<b>1,436,069</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 120 - AID TO MUNICIPALITIES**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

The Aid to Municipalities program distributes aid to cities as directed by statute 77-27,137.01 RRS.

**PROGRAM OBJECTIVES:**

The objective of the Aid to Municipalities program is to perform distributions in a timely and accurate manner, by distributing the aid by electronic means in seven as ( as equal as possible payments) beginning in December of each year and to coordinate with the Department of Revenue regarding the proper distribution of funds.

**PERFORMANCE MEASURES:**

The performance of this program is measured by monitoring distributions to ensure they occur in a timely and accurate manner.

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

There are no specific priorities or significant issues for this program.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 120 - AID TO MUNICIPALITIES**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 120 - AID TO MUNICIPALITIES**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL	11,257,193	11,257,193	11,482,763	0	10,964,566	10,964,566	10,964,566
<b>Subtotal GOVT AID</b>	<b>11,257,193</b>	<b>11,257,193</b>	<b>11,482,763</b>	<b>0</b>	<b>10,964,566</b>	<b>10,964,566</b>	<b>10,964,566</b>
<b>TOTAL REQUEST (AID)</b>	<b>11,257,193</b>	<b>11,257,193</b>	<b>11,482,763</b>	<b>0</b>	<b>10,964,566</b>	<b>10,964,566</b>	<b>10,964,566</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	11,257,193	11,257,193	11,482,763	0	10,964,566	10,964,566	10,964,566
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Govt Aid Funding</b>	<b>11,257,193</b>	<b>11,257,193</b>	<b>11,482,763</b>	<b>0</b>	<b>10,964,566</b>	<b>10,964,566</b>	<b>10,964,566</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 120 - AID TO MUNICIPALITIES**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	11,257,193	11,257,193	11,482,763	0	10,964,566	10,964,566	10,964,566
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>11,257,193</b>	<b>11,257,193</b>	<b>11,482,763</b>	<b>0</b>	<b>10,964,566</b>	<b>10,964,566</b>	<b>10,964,566</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>11,257,193</b>	<b>11,257,193</b>	<b>11,482,763</b>	<b>0</b>	<b>10,964,566</b>	<b>10,964,566</b>	<b>10,964,566</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>11,257,193</b>	<b>11,257,193</b>	<b>11,482,763</b>	<b>0</b>	<b>10,964,566</b>	<b>10,964,566</b>	<b>10,964,566</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 120 - AID TO MUNICIPALITIES

Subprogram: 000 - AID TO MUNICIPALITIES

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Request Report - Detail

**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL**

**Program: 120 - AID TO MUNICIPALITIES**

**Subprogram: 000 - AID TO MUNICIPALITIES**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL	11,257,193	11,257,193	11,482,763	0	10,964,566	10,964,566	10,964,566
<b>Subtotal GOVT AID</b>	<b>11,257,193</b>	<b>11,257,193</b>	<b>11,482,763</b>	<b>0</b>	<b>10,964,566</b>	<b>10,964,566</b>	<b>10,964,566</b>
<b>TOTAL REQUEST (AID)</b>	<b>11,257,193</b>	<b>11,257,193</b>	<b>11,482,763</b>	<b>0</b>	<b>10,964,566</b>	<b>10,964,566</b>	<b>10,964,566</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	11,257,193	11,257,193	11,482,763	0	10,964,566	10,964,566	10,964,566
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Govt Aid Funding</b>	<b>11,257,193</b>	<b>11,257,193</b>	<b>11,482,763</b>	<b>0</b>	<b>10,964,566</b>	<b>10,964,566</b>	<b>10,964,566</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 120 - AID TO MUNICIPALITIES

Subprogram: 000 - AID TO MUNICIPALITIES

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	11,257,193	11,257,193	11,482,763	0	10,964,566	10,964,566	10,964,566
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>11,257,193</b>	<b>11,257,193</b>	<b>11,482,763</b>	<b>0</b>	<b>10,964,566</b>	<b>10,964,566</b>	<b>10,964,566</b>
Personal Service Limit	0	0	0	0	0	0	0
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>11,257,193</b>	<b>11,257,193</b>	<b>11,482,763</b>	<b>0</b>	<b>10,964,566</b>	<b>10,964,566</b>	<b>10,964,566</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>11,257,193</b>	<b>11,257,193</b>	<b>11,482,763</b>	<b>0</b>	<b>10,964,566</b>	<b>10,964,566</b>	<b>10,964,566</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 149 - AID TO COUNTIES**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

The Aid to Counties program distributed aid to counties as directed by statute 77-27,137 RRS. Effective July 1, 2011 the Aid to Counties merges with a new program at the Department of Revenue.

**PROGRAM OBJECTIVES:**

The objective of the Aid to Counties program was to perform distributions in a timely and accurate manner by distributing the aid by electronic means in seven (as nearly equal as possible) payments beginning in December of each year and to coordinate with the Department of Revenue regarding the proper distribution of funds.

**PERFORMANCE MEASURES:**

The performance of this program was measured by monitoring distributions to ensure they occurred in a timely and accurate manner.

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

This program will end on July 1, 2011. According to Nebraska RSS 77-27,137 and LB 218, this program will merge into a new program at the Department of Revenue.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 149 - AID TO COUNTIES**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 149 - AID TO COUNTIES**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL	4,965,866	4,965,866	4,841,719	0	4,623,222	0	0
<b>Subtotal GOVT AID</b>	<b>4,965,866</b>	<b>4,965,866</b>	<b>4,841,719</b>	<b>0</b>	<b>4,623,222</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (AID)</b>	<b>4,965,866</b>	<b>4,965,866</b>	<b>4,841,719</b>	<b>0</b>	<b>4,623,222</b>	<b>0</b>	<b>0</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	4,965,866	4,965,866	4,841,719	0	4,623,222	0	0
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Govt Aid Funding</b>	<b>4,965,866</b>	<b>4,965,866</b>	<b>4,841,719</b>	<b>0</b>	<b>4,623,222</b>	<b>0</b>	<b>0</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 149 - AID TO COUNTIES**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	4,965,866	4,965,866	4,841,719	0	4,623,222	0	0
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>4,965,866</b>	<b>4,965,866</b>	<b>4,841,719</b>	<b>0</b>	<b>4,623,222</b>	<b>0</b>	<b>0</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>4,965,866</b>	<b>4,965,866</b>	<b>4,841,719</b>	<b>0</b>	<b>4,623,222</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>4,965,866</b>	<b>4,965,866</b>	<b>4,841,719</b>	<b>0</b>	<b>4,623,222</b>	<b>0</b>	<b>0</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: FY 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY12 Request	FY13 Request
<b>149 - AID TO COUNTIES</b>		
Aid to Counties program	-4,623,222	-4,623,222
<b>Total Request</b>	<b>-4,623,222</b>	<b>-4,623,222</b>
<b>Program Funding</b>		
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>
<b>Aid Funding</b>		
General Fund	-4,623,222	-4,623,222
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>-4,623,222</b>	<b>-4,623,222</b>
<b>Total Funding</b>		
General Fund	-4,623,222	-4,623,222
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-4,623,222</b>	<b>-4,623,222</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>

# Subprogram Request Report - Detail

**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL**

**Program: 149 - AID TO COUNTIES**

**Subprogram: 000 - AID TO COUNTIES**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Request Report - Detail

**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL**

**Program: 149 - AID TO COUNTIES**

**Subprogram: 000 - AID TO COUNTIES**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL	4,965,866	4,965,866	4,841,719	0	4,623,222	0	0
<b>Subtotal GOVT AID</b>	<b>4,965,866</b>	<b>4,965,866</b>	<b>4,841,719</b>	<b>0</b>	<b>4,623,222</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (AID)</b>	<b>4,965,866</b>	<b>4,965,866</b>	<b>4,841,719</b>	<b>0</b>	<b>4,623,222</b>	<b>0</b>	<b>0</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	4,965,866	4,965,866	4,841,719	0	4,623,222	0	0
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Govt Aid Funding</b>	<b>4,965,866</b>	<b>4,965,866</b>	<b>4,841,719</b>	<b>0</b>	<b>4,623,222</b>	<b>0</b>	<b>0</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 149 - AID TO COUNTIES

Subprogram: 000 - AID TO COUNTIES

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	4,965,866	4,965,866	4,841,719	0	4,623,222	0	0
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>4,965,866</b>	<b>4,965,866</b>	<b>4,841,719</b>	<b>0</b>	<b>4,623,222</b>	<b>0</b>	<b>0</b>
Personal Service Limit	0	0	0	0	0	0	0
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>4,965,866</b>	<b>4,965,866</b>	<b>4,841,719</b>	<b>0</b>	<b>4,623,222</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>4,965,866</b>	<b>4,965,866</b>	<b>4,841,719</b>	<b>0</b>	<b>4,623,222</b>	<b>0</b>	<b>0</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 503 - TREASURY MANAGEMENT**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

Treasury Management is responsible for the Treasurer's core constitutional functions: receipting and disbursing all state funds. All payments made to state agencies, whether by check, cash, credit card, ACH debit or ACH credit flow through state treasury run bank accounts and are receipted in by Treasury staff.

Constitutional responsibilities also include management and reconciliation of all state bank accounts, reconciling of incoming and outgoing ACH (Automated Clearing House) payments, the payment and processing of state warrants, and the receipting of all state agency funds into the accounting system.

Treasury Management staff set cash position two times each day in order to maximize the money available to invest by the Nebraska Investment Council (NIC).

Treasury Management staff issue banking service requests for proposals (RFPs) to reduce banking fees, increase interest earnings, increase program rebates paid to state agencies, consolidate services, streamline services and create better efficiencies in state government.

Treasury Management also assists agencies, state vendors, and banks with questions on state payments and other banking services; assists agencies with the development of e-commerce options when accepting payments from constituents; manage state-wide credit card payment industry data security annual compliance (PCI DSS); complete statutory transfers; and manage the process of distributing many of the aid payments from the state to cities, counties and natural resource districts.

Treasury Management provides training and banking regulatory compliance support for State agencies on banking rules changes and services. Division staff educate cities, counties, school districts, public power districts and other political subdivisions on their ability to participate in State Treasury bid and negotiated contracts. The combined volume under these State Treasury bid contracts offer lower costs, additional services and more efficient processes to all participants.

Finally, Treasury Management oversees the Mutual Finance Assistance Program, which began in 1998. The program provides aid to rural or suburban fire protection districts (FPDs) and mutual finance organizations (MFOs) for the purpose of financing operational and equipment needs for fire protection, emergency response, or training within their joint areas of operation.

**PROGRAM OBJECTIVES:**

The seven main objectives of Treasury Management are to continually improve cash management processes and procedures; to increase the State's electronic disbursement of money; to increase the dollar amount of receipts being paid to the State electronically; to increase the use of image technology for depositing of state funds and reconciliation of state warrants; to increase security of State financial transactions and confidential personal/banking information; to work with other state agencies to prepare legislative transfers and calculate state aid payments and to participate in or host outreach events to educate state agencies and political subdivisions regarding banking service contracts.

**Goal 1 - Continually improve cash management processes and procedures.**

Objective - Maximize the amount of money available for investment every day by using industry standard advances in Automated Clearing House (ACH), check processing and on-line secure based website banking services. Work with agencies to improve and create more efficiency in government by offering updated services and best practices available under State Treasury bank contracts or through State Treasury processes.

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 503 - TREASURY MANAGEMENT**

**Budget Cycle: 2011-2013 Biennium**

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Action Plan - Treasury Management staff will continue to consolidate the number of bank accounts operated by the State as opportunities become available. By consolidating cash to fewer accounts, the state is able to operate more efficiently and make better use of state funds. Staff continues to use bank encoding technology which allows direct presentation of checks for deposit to four of the larger banks in the state, allowing for immediate availability of those funds. Treasury Management will continue to use new banking technologies as they become available to create efficiencies and reduce banking fees.

**Goal 2 - Increase the State's electronic disbursement of money.**

Objective - Increase electronic transactions in fiscal year 2011-2012 and fiscal year 2012-2013.

Action Plan – Treasury staff will continue to work with state agencies to increase the number of vendor payments, employee reimbursement payments, and payroll payments that are made electronically by ACH or purchasing card. Staff continues to work with agency personnel and state vendors regarding the benefits and cost savings of ACH payments.

**Goal 3 - Increase the dollar amount of receipts being paid to the state electronically.**

Objective - Increase funds paid to the state electronically to reduce the number of checks processed by the Treasurer's Office and fees charged by depository financial institutions.

Action Plan - Treasury staff continue to work with state agencies on developing expanded Automated Clearing House (ACH)/ Credit Card acceptance programs for payments due to state agencies by either vendors or individuals. Under State Treasurer banking services contracts; the Treasurer's Office lowered the cost of these services and expanded services available for state agencies to utilize. Both the ACH Services Agreement and the Credit Card Services contract offer agencies the ability to accept these transactions by qualified service providers who are knowledgeable about the banking and regulatory rules revolving around the processing of these transactions.

**Goal 4 - Implement procedures to increase the use of image technology.**

Objective - Federal Check Clearing Act of 2001 (Check 21) allows for truncation of paper checks into images that will flow through the banking system.

Action Plan - On October 28, 2004, check regulations allowed banks to convert paper checks into electronic images, truncate the original and present either an electronic image or a substitute check to the state for payment. The images have the same legal equivalency as state warrants. Treasury Staff will continue to work towards the expanded use of remote deposit capture to transmit state deposits electronically for agencies not located in the Lincoln area, thus reducing courier costs and risk management issues regarding money in-transit.

**Goal 5 – Increase data security of financial transactions.**

Objective – Continue to work with state agencies to ensure that constituent and State bank data is secure.

Action Plan – The Treasurer's Office will continue to coordinate Payment Card Industry Data Security Compliance (PCI) with the office of the CIO. Treasury Staff will work with state-agencies to reduce transaction risk, related to Credit Card and ACH transaction processing. The Treasurer's Office maintains a disaster recovery plan that will allow Treasury-Management to continue to operate in case of a disaster that affects the operations in the State Capitol.

**Goal 6 – Prepare legislative transfers and calculate state aid payments**

Each legislative session designates transfers to be prepared by the State Treasurer as well as updates to previous legislation. The Treasurer's Office creates a memo to send to state agency financial contacts requesting coding for legislative transfers affecting their agency. This memo is sent several times after the session. Treasurer's Office staff also follows the

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legislature as bills are introduced. Using summaries of each bill introduced it is determined if a particular bill should be tracked. Relevant passed bills are printed and marked, as well as being added to the appropriate fiscal year schedule of transfers. At this point Treasury staff begins contacting agencies that have not responded to the memo to obtain the necessary information to complete the transfers. Each year the Treasurer's Office is also responsible for working with other state agencies to prepare and pay state aid payments. For several payments, other state agencies calculate the amount of the payments. The Treasurer's Office is then responsible for preparing the necessary accounting entry and updating the Treasurer's website. All state aid-payments are paid to political subdivisions electronically. **Goal 7: To participate in or host outreach events to educate state agencies, cities, counties and other political subdivisions regarding banking service contracts and updates on banking regulations or rules.**

Action Plan: The Treasurer's Office will continue to work with state agencies, cities and counties and other political subdivisions to educate them on opportunities available to them under state treasury contracts. Treasury will provide payment compliance support and training to agencies regarding banking regulations, requirements, changes and procedures.

**PERFORMANCE MEASURES:**

Treasury Management staff will continue to work to incorporate emerging bank processes that will enable the office to offer efficient and improved cash management processes and reduce banking fees.

Treasury Management staff annually review the number of electronic transactions, the number of checks encoded and the number of warrants paid.

Receiving images instead of paper warrants has allowed less manual handling of warrants on a daily basis by Treasury Management staff.

**Goal 1 - Continually improve cash management processes and procedures.**

Objective - Maximize the amount of money available for investment every day by using industry standard advances in Automated Clearing House (ACH), check processing and on-line secure based website banking services. Work with agencies to improve and create more efficiency in government by offering updated services and best practices available under State Treasury bank contracts or through State Treasury processes.

Treasury Management continues to utilize the ACH network to assist agencies in collecting bad debt items for state agencies. By utilizing this technology, Treasury Management was able to collect on insufficient fund returned checks (NSF) with no interaction from the participating state agency staff. Agencies are not charged by the Treasurer's Office for this collection service.

Return check bad debt collected electronically. FY '06-'07 117 NSF checks were successfully collected \$26,144.50

- Game & Parks 66 out of 105 NSF checks were successfully collected.
- UNL 51 out of 72 NSF checks were successfully collected.
- Game & Parks 62.85% of eligible return items were collected electronically.
- Game & Parks 61.46% of eligible return amount was collected electronically.
- UNL 70.83% of eligible return items were collected electronically.
- UNL 72.62% of eligible return amount was collected electronically.

FY '07-'08 146 NSF checks were successfully collected \$23,305.53

- Game & Parks 90 out of 123 NSF checks were successfully collected.

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- UNL 56 out of 95 NSF checks were successfully collected.
- Game & Parks 73.17% of eligible return items were collected electronically.
- Game & Parks 71.75% of eligible return amount was collected electronically.
- UNL 58.94% of eligible return items were collected electronically.
- UNL 55.17% of eligible return amount was collected electronically.

FY '08-'09

98 NSF checks were successfully collected \$16,499.35

- Game & Parks 77 out of 158 NSF checks were successfully collected.
- UNL 21 out of 58 NSF checks were successfully collected.
- Game & Parks 48.73% of eligible return items were collected electronically.
- Game & Parks 53.63% of eligible return amount was collected electronically.
- UNL 36.20% of eligible return items were collected electronically.
- UNL 44.36% of eligible return amount was collected electronically.

FY '09-'10

133 NSF checks were successfully collected \$19,220.44

- Game & Parks 78 out of 181 NSF checks were successfully collected.
- UNL 31 out of 72 NSF checks were successfully collected.
- UNO 16 out of 36 NSF checks were successfully collected.
- UNK 6 out of 9 NSF checks were successfully collected.
- AG 2 out of 4 NSF checks were successfully collected.
- Game & Parks 48.44% of eligible return items were collected electronically.
- Game & Parks 61.54% of eligible return amount was collected electronically.
- UNL 43.05% of eligible return items were collected electronically.
- UNL 34.96% of eligible return amount was collected electronically.
- UNO 44.44% of eligible return items were collected electronically.
- UNO 29.42% of eligible return amount was collected electronically.
- UNK 85.71% of eligible return items were collected electronically.
- UNK 95% of eligible return amount was collected electronically.
- AG 50% of eligible return items were collected electronically.
- AG 54.33% of eligible return amount was collected electronically.

In 2009-2010, Treasury Management also set up Board of Engineers & Architects and the DHHS Lab to participate in this program. The State Treasurer's Office is working with additional agencies that will be allowing the Treasurer's Office to collect returned NSF checks on their behalf.

State Treasury staff worked with the NIS team and staff from the Administrative Services Division to develop a solution to email out payment addenda to vendors or individuals receiving ACH payments from the State of Nebraska. The solution stores the recipients email address in the State Accounting System and as the payment files are created, an email

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is triggered to the payment recipient.

Treasury staff worked with Child Support staff to complete a Request for Proposal during 2009 for the acceptance of Internet initiated payments (Visa Epay and MasterCard RPPS home bill payment) services.

Treasury staff managed the implementation of International ACH Transactions (IAT). Although treasury staff visited with all agencies that could be affected by both international disbursements or incoming international ACH payments, we expect a minimal impact at the State level. Treasury developed the state-wide ACH policy regarding IAT and how agencies are required to handle those transactions. This compliance policy implementation was required due to concerns by the National Automated Clearing House Association (NACHA) and the Office of Foreign Asset Control (OFAC) that the ACH network was being used to fund terrorist activity.

Treasury staff worked with DHHS to set up a debit program for a custodian of a LRC patient to pay monthly fees.

Treasury Staff negotiated the ability for agencies that accept credit cards for payments to also accept Discover as a payment option. Staff members are also working on setting up the option of agencies accepting American Express transactions if they are interested (should occur sometime CY 2010).

The State Treasurer's Office completed a Request for Proposal for state wide Purchasing Card Services. The contract was completed and implementation for all state agencies except the University System. The completion of this contract will provide state agencies a substantially better rebate and more robust reporting services.

The Treasurer's Office worked collaboratively with current state programs utilizing stored value cards (prepaid VISA branded debit cards) including: DHHS, Nebraska Child Support, NE Department of Labor, and Administrative Services – Payroll to complete an RFP and finalize the state-wide contract.

Prepaid branded debit cards offer the opportunity for consumers to access funds nationally and internationally via the ATM, Point of Sale, Internet Transactions, over-the-phone and face to face credit card transactions. New services were implemented this year that include SMS messaging, email alerts to cardholders and cardholder's ability to pay bills off the balance on their stored-value card. Treasury worked with state agencies to implement new cardholder programs at the state level including: Nebraska Department of Correctional Services (Community Center Inmate Program), State College System and University System.

As of June 30, 2010, the 7 participating programs have loaded 1,164,935 payments totaling \$231,595,599 to cards in the first five years of this banking contract.

**Goal 2 & 3 - To increase the State's electronic disbursement of money and increase the dollar amount of receipts being paid to the State electronically.**

The State Treasurer ACH Services contract also allows state agencies to receive ACH payments through a secure contractor operated web portal. The first program utilizing services under this new contractor run web portal is from the Nebraska Department of Revenue.

The Credit Card (Merchant) contract required the selected vendor to provide interchange management services and PCI DSS Compliance support at no cost to the State. The contract also allows for the outsourcing of credit card acceptance to a secure vendor run website. The outsourcing of credit card processing allows agencies to reduce/eliminate the risk of credit card processing should a data security compromise occur. Credit card volume processed under the State Treasury managed contract was: \$256,065,195 for CY 2008 and \$300,930,314 for CY 2009. Approximately 2/3 of that business is from non-state agencies (cities, counties, public utilities, school districts and other political subdivisions) that are eligible to participate under state negotiated contracts.

Treasury Management staff annually review the number of electronic transactions, the number of checks encoded, and the number of warrants paid. From fiscal year 2002-2003 through fiscal year 2009-2010, the number of electronic transactions has increased every year. This increase in electronic transactions has helped reduce banking fees, check float and made funds available sooner for investments. Treasury Management Staff are working with state agencies to utilize efficient ways to receive and process payments at the lowest

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cost possible and improve cash flow. Under the State Treasurer ACH and Credit Card contract vendor operated payment portals, the vendors never hold state funds, thus allowing agencies to maximize interest earnings with no risk. Eight additional governmental agencies/political subdivisions participate under the State Treasury ACH Services contract. In 2009-10 the total volume under that contract was 5,848,560 transactions, of which only 2,485,161 were State Treasury banking transactions.

Treasury Staff continue to work with state agencies to expand the use of the prepaid stored value card program and traditional direct deposit. The increased use of ACH payments to bank accounts or consumer payments to prepaid cards across state programs will also decrease bank fees for clearing and processing state warrants, reduce stop payments, duplicates issued, and forgery claims.

In November 2007, State Treasurer Osborn and AS Director Carlos Castillo signed a joint mandate to increase the use of electronic payments to pay vendors. Under the most recently negotiated State Treasurer ACH Services Contract, the cost of paying a vendor by ACH dropped from \$0.04 per transaction to \$0.01 to \$0.025. Treasury Staff are working with agencies to either pay vendors receiving multiple payments a year by ACH or purchasing card.

Total number of electronic disbursement transactions (ACH) – All agencies except Child Support

<u>FY 04-05</u>	<u>FY 05-06</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>
1,645,303	1,796,543	1,997,381	2,116,594	2,303,669	2,485,161

Electronic Payment Card transactions –stored value Visa branded debit card

Child Support – voluntary program start date September 2004

<u>FY 04-05</u>	<u>FY 05-06</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>
59,865	97,001	116,306	254,222	394,136	477,827

Payroll cards – program start date July 2005\*

<u>FY 05-06</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>
2,318	3,824	4,904	6,748	13,553

HHSS Provider payments – voluntary pilot program start date May 2006\*

<u>FY 05-06</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>
23	976	3,236	6,287	18,804

Unemployment Insurance payments – started July 2007

<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>
165,599	397,154	645,370

Nebraska Dept of Correctional Services – Community Center Inmate Program – started August 2009

<u>FY 08-09</u>	<u>FY 09-10</u>
8,075	9,183

University Payroll Program – started 01/2010\*

<u>FY 09-10</u>
177

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State College Payroll – started 01/2010\*

FY 09-10

21

\*Transactions are included in the electronic disbursement transaction count.

Electronic transactions cost \$0.01 to process compared to the estimated \$0.59 per warrant written (this is an estimate based on postage, printing and the bank fees charged to clear a state warrant presented for payment). By implementing more programs that disburse payments to individuals or state vendors electronically, the state will reduce bank service fees charged for the processing and clearing of state warrants, reduce state personnel time working on forgery claims, risk management expired warrant claims, producing duplicate warrants, and stop payment requests.

Estimated savings comparing the Electronic Payment Card transactions for the stored value Visa branded debit cards vs. state warrants

FY 06-07

Electronic payments to stored value cards 121,106

Estimated savings 121,106 X \$0.58 = \$70,241.48+

FY 07-08

Electronic payments to stored value cards 427,961

Estimated savings 427,961 X \$0.58 = \$248,217.38+

FY 08-09

Electronic payments to stored value cards 121,106

Estimated savings 812,400 X \$0.58 = \$471,192+

FY 09-10

Electronic payments to stored value cards 1,164,935

Estimated savings 1,164,935 X \$0.58 = \$675,662.30+

Estimated savings to date for agencies participating under the State Treasury Prepaid Contract since 2004 inception = \$1,558,295.86+

Electronic payments to stored value cards since 2004 inception 2,686,717

Dollar value of payments loaded to prepaid cards since 2004 inception \$487,969,568+

The estimated amount saved by these programs reflects the cost savings of paying by ACH (direct deposit) compared to the printing and mailing of state warrants. There is an approximate \$0.58+ savings per ACH payment (direct deposit) sent compared to a state warrant issued. The estimated savings does not address staff time managing exception items, stop payments, forgery claims or other issues related to warrant processing.

Warrants presented for payment.

<u>FY 04-05</u>	<u>FY 05-06</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>
1,480,491	1,470,708	1,322,716	1,299,477	1,164,634	975,199

Checks encoded by Treasury Management Staff

<u>FY 04-05</u>	<u>FY 05-06</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>
1,893,285	1,822,829	1,768,949	1,730,493	1,589,753	1,460,127

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Staff worked with the State Fire Marshal's Office to bring an ACH credit program for the Reduced Cigarette Ignition Propensity Act funds operational in one month. The 2009 State Treasury/Administrative Services – Accounting Division purchasing card contract offers a rebate at least double compared to prior contracts. The current contract no longer carries a minimum per card spend requirement, no minimum average transaction requirements and no cost for card issuance. The new contract eliminated file turn dates and average charge volume calculation. The new contract opened up expanded opportunities for entities under the state contract to receive additional reporting and training offered by the vendor at no cost. Once the University of Nebraska makes their conversion to the new purchasing card provider, all state agencies will max out the rebate received. The 2009-10 volume of the State purchasing contract was \$11,035,869.31. Once the University system completes their transition in late summer/fall of 2010, the volume will be approximately \$50,000,000.00. Treasury Management also worked with the Department of Roads and the University of Nebraska to negotiate a new fleet card contract that includes a rebate for the first time ever. The rebate will be proportionately shared based on volume between the general fund and the University of Nebraska. The consolidated volume of the two agencies business allowed for better terms in the new contract.

**Goal 4 -To implement procedures to increase the use of image technology.**

In 2007, Treasury staff worked with the Nebraska Lottery to implement a remote deposit capture machine that allows Nebraska Lottery to deposit their checks electronically to the bank. This allowed Lottery staff to have greater flexibility when making deposits, avoid hiring a courier, and reduce money-in-transit concerns regarding state deposits. More recently, Treasury staff worked with NE Department of Banking, the Public Service Commission and Racing to get set up for these services as well. By utilizing remote deposit capture at the agency level, agencies with a smaller volume of low-dollar checks can reduce/eliminate courier expense and reduce money-in-transit risk issues.

**Goal 5 – Increase security of State financial transactions.**

The Treasurer's Office, in collaboration with the State Security Officer from the Office of the Chief Information Officer, the state contract Merchant Bank and state agencies labored to reach annual Payment Card Industry Security Standards (PCI DSS) compliance. All agencies reporting to the Treasurer's Office/Office of the OCIO reached compliance on time. The PCI DSS standards are broad, common sense measures that exist to protect customers who use credit cards from becoming victims of identity theft. These requirements apply to all banks, merchants, and service providers that store, process or transmit cardholder data. The requirements placed on merchants are determined by transaction/dollar amount processed. The State is a level 3 merchant, on the 1 to 4 scale, with Level 1 being the highest. The Treasurer's Office expanded the use of the Universal Payment Identification (UPIC) codes. These codes are utilized when receiving ACH payments. The codes allow the receiving entity to mask their "true" bank instructions offering a more secure way to receive payments electronically. By expanding this program to more agencies that receive ACH payments, the Treasurer's Office has continued to protect the State Treasury bank accounts from fraud and ensure that State bank transactions are secure. Treasury Management kept Disaster Recovery procedures updated. The office purchased a satellite phone to be used by the Treasury Management and the Child Support Divisions to communicate with the state banks and government leadership during a disaster if cell towers are down. Laptops to be used during a Disaster were provided to key treasury staff so that Treasury Management would be able to set cash position and move funds as needed during an emergency situation.

**Goal 6 – Prepare legislative transfers and calculate state aid payments.**

Legislative transfers:  
FY 08-09 (volumes are total by category for entire FY)  
Monthly: 204  
Yearly: 40  
Quarterly: 20  
Random: 9

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Special Session Transfer December 09 – June 2010: 186  
FY 09-10 (volumes are total by category for entire FY)  
Monthly: 205  
Yearly: 55  
Quarterly: 20  
Random: 9

**State Aid Payments**

FY 06-07

State Aid to Counties: 7 payments December through June  
Highway Allocation to Counties: 12 payments, quarterly motor vehicle fee calculation included  
Highway Incentive to Counties: 1 payment in February  
Motor Vehicle Pro-Rate to Counties: 4 quarterly payments in April, July, October and January  
Air Carrier Tax distribution to Counties: 2 payments in April and August  
Car Line Tax distribution to Counties: 2 payments in April and August  
Insurance Tax distribution to Counties: 1 payment in May  
Common School Fund Payments to Counties: 2 payments in August and February  
Aid to Natural Resource Districts: 7 payments December through June  
Mutual Finance Organization Aid: 2 payments in November and May  
State Aid to Municipalities: 7 payments December through June  
Highway Allocation to Municipalities: 12 payments, quarterly motor vehicle fee calculation included  
Highway Incentive to Municipalities: 1 payment in February

FY 07-08

State Aid to Counties: 7 payments December through June  
Highway Allocation to Counties: 12 payments, quarterly motor vehicle fee calculation included  
Highway Incentive to Counties: 1 payment in February  
Motor Vehicle Pro-Rate to Counties: 4 quarterly payments in April, July, October and January  
Air Carrier Tax distribution to Counties: 2 payments in April and August  
Car Line Tax distribution to Counties: 2 payments in April and August  
Insurance Tax distribution to Counties: 1 payment in May  
Common School Fund Payments to Counties: 2 payments in August and February  
Property Tax Credit to Counties: 2 payments in January and April  
Aid to Natural Resource Districts: 7 payments December through June  
Mutual Finance Organization Aid: 2 payments in November and May  
State Aid to Municipalities: 7 payments December through June  
Highway Allocation to Municipalities: 12 payments, quarterly motor vehicle fee calculation included  
Highway Incentive to Municipalities: 1 payment in February

FY 08-09

State Aid to Counties: 7 payments December through June  
Highway Allocation to Counties: 12 payments, quarterly motor vehicle fee calculation included

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Highway Incentive to Counties: 1 payment in February  
Motor Vehicle Pro-Rate to Counties: 4 quarterly payments in April, July, October and January  
Air Carrier Tax distribution to Counties: 2 payments in April and August  
Car Line Tax distribution to Counties: 2 payments in April and August  
Insurance Tax distribution to Counties: 1 payment in May  
Common School Fund Payments to Counties: 2 payments in August and February  
Property Tax Credit Payment: 2 payments to Counties: January and April  
Aid to Natural Resource Districts: 7 payments December through June  
Mutual Finance Organization Aid: 2 payments in November and May  
State Aid to Municipalities: 7 payments December through June  
Highway Allocation to Municipalities: 12 payments, quarterly motor vehicle fee calculation included  
Highway Incentive to Municipalities: 1 payment in February

FY 09-10

State Aid to Counties: 7 payments December through June  
Highway Allocation to Counties: 12 payments, quarterly motor vehicle fee calculation included  
Highway Incentive to Counties: 1 payment in February  
Motor Vehicle Pro-Rate to Counties: 4 quarterly payments in April, July, October and January  
Air Carrier Tax distribution to Counties: 2 payments in April and August  
Car Line Tax distribution to Counties: 2 payments in April and August  
Insurance Tax distribution to Counties: 1 payment in May  
Common School Fund Payments to Counties: 2 payments in August and February  
Property Tax Credit to Counties: 2 payments in January and April  
Aid to Natural Resource Districts: 7 payments December through June  
Mutual Finance Organization Aid: 2 payments in November and May  
State Aid to Municipalities: 7 payments December through June  
Highway Allocation to Municipalities: 12 payments, quarterly motor vehicle fee calculation included  
Highway Incentive to Municipalities: 1 payment in February

**Goal 7: To participate in or host outreach events to educate state agencies, cities, counties and other political subdivisions regarding banking service contracts, banking regulation updates, banking process changes.**

State Treasurer Osborn hosted a Banking Expo at the State Capitol in 2009. The Expo provided an opportunity for state agencies to learn more about electronic receipt and disbursement solutions available and to meet State Treasurer contracted banking vendors. Approximately 160 individuals from state agencies, cities, and counties across the State of Nebraska attended the sessions. City and County governments, and other political subdivisions in Nebraska are eligible to participate under state banking contracts for the benefit of lower pricing and more robust services.

In 2009 Treasury staff conducted three sets of training classes at the Department of Revenue, training approximately 40 members of their staff on ACH Fundamentals, and also spoke and demonstrated the new on-line county document solution to the District Courts at their annual meeting in Kearney.

In 2009 & 2010 the Treasurer's Office and the State Security Officer from the OCIO's office hosted two PCI meetings to educate agencies on updates regarding credit card data security.

In June 2010, Treasury staff were invited to present at the League of Municipality meeting in Kearney, NE to discuss opportunities for cities to participate under State of Nebraska banking service contracts.

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In August 2010, Treasury staff will be providing ACH training to five staff members of the Public Service Commission.

The 2010 State Treasury Expo and State Purchasing Card Client Conference will be held in the State Capitol on August 25, 2010. Both of these events have certified for continuing professional education credits by the Board of Public Accountancy and are offered at no cost to attendees.

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

**Request for Proposals (RFP's)**

The Treasurer's Office will be issuing RFP's for state-wide banking services in the next two years. State Treasury negotiated contracts benefiting state agencies and other governmental entities by expanding services, consolidating volume and reducing fees.

The issuance, contract negotiation, and implementation of banking RFP's is very labor intensive due to the multiple state agencies utilizing services under state banking contracts. Even once the implementation has occurred, Treasury staff continue to work with state agencies to develop new solutions under recently completed contracts and those awarded in the coming years.

**NIS Reconciliation process**

Treasury Management Staff will need to continue working on committing resources and personnel to complete the final implementation of the automated monthly reconciliation process. State Treasury staff have continued to complete the daily automated reconciliation and monthly reconciliation process during implementation and while programming was still being completed. Treasury Staff will work during the next year to convert the automated reconciliation to the permanent reconciliation process which will involve changes to the bank reconciliations, treasurer's ledger, and daily treasury functions.

**State Statute Updates**

The Treasurer's Office and the agencies it works with need to dedicate time to compiling statutory update changes to current statutes that discuss Treasury Management responsibilities. There have been numerous updates in banking and the state accounting procedures that have occurred over the years and the statutes need to be brought current to reflect those updated processes.

**County Document processing**

Due to a lack of funding for the software and license that supported the document processing of 372 monthly county documents, Treasury Staff worked on a web based system that allows the county entities to enter their data on-line. Four county officials from each of the 93 county entities have been converted from paper document submission to remitting information on-line. If the county office pays the State electronically, there will be no more work required on behalf of the county official. If the county official pays by check, the county will only mail the check to the Treasurer's Office. Eventually, the Treasurer's Office plans to offer each of the four officials in the 93 counties the opportunity to be debited by ACH in lieu of mailing a check payment. ACH debit will allow for better cash availability on these funds.

**Credit Card and ACH Data Security**

Treasury Staff and the State Security Office from the Office of the CIO have been responsible for coordinating annual credit card data security requirements. The card associations have programs in place that require the annual compliance of each merchant accepting credit cards.

Treasury Staff will continue to work with the State Security Officer to implement a state ACH security standard for state agencies processing ACH payments and maintaining

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consumer or vendor bank information. In order to reduce risk, Treasury Staff will work with state agency personnel to examine and reduce payment acceptance risk and make sure that compliance to banking rules and regulations is met. **Disaster Recovery** Treasury Staff will continue to dedicate personnel resources to continue the monthly testing of the Treasury disaster plan and disaster recovery site.

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<b>SALARIES</b>							
FTE	8.86	7.82	8.44		8.59	8.59	8.59
511100 PERMANENT SALARIES-	365,750	378,767	382,947	0	384,020	384,020	384,020
511700 EMPLOYEE BONUSES	143	477	58	0	0	0	0
511800 COMPENSATORY TIME PAID	2,288	3,023	2,951	0	0	0	0
512100 VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200 SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500 FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
<b>Subtotal SALARIES</b>	<b>368,181</b>	<b>382,267</b>	<b>385,955</b>	<b>0</b>	<b>384,020</b>	<b>384,020</b>	<b>384,020</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	27,602	27,894	28,778	0	28,755	28,755	28,755
515200 FICA EXPENSE	24,744	25,198	25,615	0	29,378	29,378	29,378
515400 LIFE & ACCIDENT INS EXP	159	125	107	0	100	100	100
515500 HEALTH INSURANCE	85,474	77,912	81,339	0	96,000	96,000	96,000
516200 TUITION ASSISTANCE	0	668	222	0	0	0	0
516300 EMPLOYEE ASSISTANCE	139	134	138	0	150	150	150
516400 UNEMPLOYM COMP INS EXP	0	1,788	0	0	0	0	0
516500 WORKERS COMP PREMIUMS	3,466	3,286	2,999	0	4,663	3,759	3,759
<b>Subtotal BENEFITS</b>	<b>141,584</b>	<b>137,006</b>	<b>139,198</b>	<b>0</b>	<b>159,046</b>	<b>158,142</b>	<b>158,142</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	509,765	519,273	525,153	0	543,066	542,162	542,162
	<b>509,765</b>	<b>519,273</b>	<b>525,153</b>	<b>0</b>	<b>543,066</b>	<b>542,162</b>	<b>542,162</b>
<b>OPERATING EXPENSES</b>							

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521100 POSTAGE EXPENSE	578	732	776	0	800	800	800
521200 COM EXPENSE -	12,110	9,405	12,255	0	12,500	12,500	12,500
521300 FREIGHT EXPENSE	8,118	7,442	7,680	2,500	7,500	6,000	6,000
521500 PUBLICATION & PRINT EXP	4,825	6,007	5,395	2,500	6,000	6,000	6,000
522100 DUES & SUBSCRIPTION EXP	2,027	2,057	5,369	2,500	6,000	6,000	6,000
522200 CONFERENCE	3,535	4,734	3,466	2,000	4,000	4,000	4,000
523100 UTILITIES EXPENSE	550	-21	0	0	0	0	0
524600 RENT EXPENSE-BUILDINGS	3,400	1,527	1,362	0	1,500	1,500	1,500
524900 RENT EXP-DEPR	0	538	314	0	500	500	500
525500 RENT EXP-OTHER PERS	75	0	0	0	0	0	0
526100 REP & MAINT-REAL	0	3,648	0	0	0	0	0
527100 REP & MAINT-OFFICE EQUIP	22,229	25,415	24,851	5,000	25,000	24,000	24,000
527400 REP & MAINT-DATA PROC	3,605	3,749	3,824	0	4,000	4,000	4,000
527500 REP & MAINT-COMM EQUIP	0	384	0	0	0	0	0
531100 OFFICE SUPPLIES EXPENSE	9,493	11,149	8,536	0	8,500	8,500	8,500
532100 NON-CAPITALIZED ASSET	0	0	805	0	500	500	500
533900 FOOD EXPENSE	449	348	122	0	125	125	125
539500 PURCHASING CARD	0	0	0	0	0	0	0
541100 ACCTG & AUDITING	7,966	7,957	4,602	0	5,356	5,226	5,379
542100 SOS TEMP SERV -	0	914	5,960	1,500	1,500	1,500	1,500
543100 IT CONSULTING-	7,710	1,190	0	0	0	0	0
543200 IT CONSULTING-HW/SW	503	3,084	0	0	500	500	500
543300 IT CONSULTING-OTHER	929	2,836	2,737	2,000	1,500	1,500	1,500
547100 EDUCATIONAL SERVICES	17	43	1,118	0	0	0	0

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549200 JANITORIAL SERVICES	0	60	60	0	75	75	75
554900 OTHER CONTRACTUAL	512	855	436	344	435	501	501
555100 SOFTWARE RENEWAL/MAIN	7,003	10,032	8,383	2,000	8,000	8,000	8,000
555200 SOFTWARE - NEW	0	0	303	2,000	500	6,000	6,000
556100 INSURANCE EXPENSE	156	181	178	0	250	250	250
559100 OTHER OPERATING EXP	1,315	1,094	1,204	1,250	1,250	1,250	1,250
<b>Subtotal OPER EXPENSES</b>	<b>97,105</b>	<b>105,360</b>	<b>99,733</b>	<b>23,594</b>	<b>96,291</b>	<b>99,227</b>	<b>99,380</b>
<b>TRAVEL EXPENSES</b>							
571100 BOARD & LODGING	3,222	5,615	1,295	1,000	1,500	1,500	1,500
571600 MEALS-NOT TRAV ST PAC	0	8	0	0	0	0	0
572100 COMMERCIAL	2,170	2,791	220	500	500	500	500
573100 STATE-OWNED TRANSPORT	309	0	0	0	250	250	250
574500 PERSONAL VEHICLE	1,478	1,915	1,272	0	1,500	1,500	1,500
575100 MISC TRAVEL EXPENSE	639	906	221	0	500	500	500
<b>Subtotal TRAVEL EXPENSES</b>	<b>7,818</b>	<b>11,234</b>	<b>3,008</b>	<b>1,500</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>
<b>CAPITAL OUTLAY</b>							
583000 FURNITURE AND OFFICE	0	800	300	750	750	750	750
583300 COMPUTER HARDWARE	5,790	13,067	6,407	2,500	5,000	3,500	3,500
<b>Subtotal CAPITAL OUTLAY</b>	<b>5,790</b>	<b>13,867</b>	<b>6,707</b>	<b>3,250</b>	<b>5,750</b>	<b>4,250</b>	<b>4,250</b>
<b>TOTAL REQUEST (OPS)</b>	<b>620,477</b>	<b>649,734</b>	<b>634,602</b>	<b>28,344</b>	<b>649,357</b>	<b>649,889</b>	<b>650,042</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	620,477	649,734	634,602	28,344	649,357	649,889	650,042

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Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>620,477</b>	<b>649,734</b>	<b>634,602</b>	<b>28,344</b>	<b>649,357</b>	<b>649,889</b>	<b>650,042</b>

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	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	620,477	649,734	634,602	28,344	649,357	649,889	650,042
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>620,477</b>	<b>649,734</b>	<b>634,602</b>	<b>28,344</b>	<b>649,357</b>	<b>649,889</b>	<b>650,042</b>
<b>Personal Service Limit</b>	<b>368,181</b>	<b>382,267</b>	<b>385,955</b>	<b>0</b>	<b>384,020</b>	<b>384,020</b>	<b>384,020</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>620,477</b>	<b>649,734</b>	<b>634,602</b>	<b>28,344</b>	<b>649,357</b>	<b>649,889</b>	<b>650,042</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>620,477</b>	<b>649,734</b>	<b>634,602</b>	<b>28,344</b>	<b>649,357</b>	<b>649,889</b>	<b>650,042</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## PROGRAM: 503 - TREASURY MANAGEMENT

Job Code	Job Title	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	0	0	14,444	25,000	25,000	25,000	25,000
	FTE	0.00	0.00	0.20	0.31		0.31	0.31
N00660	DEPUTY STATE TREASURER	0	0	5,211	0	0	0	0
	FTE	0.00	0.00	0.06	0.00		0.00	0.00
N00910	PROGRAM DIRECTOR	55,808	58,084	55,270	57,500	57,500	57,500	57,500
	FTE	0.98	0.98	0.90	0.90		0.90	0.90
N07011	IT APP DEVELOPER/SENIOR	0	0	0	3,500	3,500	3,500	3,500
	FTE	0.00	0.00	0.00	0.06		0.06	0.06
N07051	IT DATA/DATABASE ANALYST	0	0	12,225	20,000	20,000	20,000	20,000
	FTE	0.00	0.00	0.28	0.36		0.36	0.36
N07092	IT MANAGER I	0	0	3,028	5,000	5,000	5,000	5,000
	FTE	0.00	0.00	0.06	0.08		0.08	0.08
N07112	DATA ENTRY OPERATOR	33,003	33,787	34,977	37,000	37,000	37,000	37,000
	FTE	1.00	0.99	1.00	1.00		1.00	1.00
N09110	STAFF ASSISTANT	0	0	190	1,000	1,000	1,000	1,000
	FTE	0.00	0.00	0.01	0.02		0.02	0.02
N09210	BUSINESS MANAGER	0	0	5,775	8,000	8,000	8,000	8,000
	FTE	0.00	0.00	0.09	0.12		0.12	0.12
N19210	ACCOUNTANT	238,382	217,918	222,433	227,020	227,020	227,020	227,020
	FTE	6.88	5.85	5.81	5.74		5.74	5.74
N33160	COMMUNICATIONS ASSISTANT	0	0	1,099	0	0	0	0
	FTE	0.00	0.00	0.03	0.00		0.00	0.00

# Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## PROGRAM: 503 - TREASURY MANAGEMENT

Job Code	Job Title	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
<b>Subtotal: N - NONCLASSIFIED</b>		327,192	309,788	354,650	384,020	384,020	384,020	384,020
<b>Subtotal FTE</b>		8.86	7.82	8.44	8.59		8.59	8.59
<b>Subtotal: 503 - TREASURY</b>		327,192	309,788	354,650	384,020	384,020	384,020	384,020
<b>Subtotal FTE: 503 - TREASURY</b>		8.86	7.82	8.44	8.59		8.59	8.59
<b>Total</b>		327,192	309,788	354,650	384,020	384,020	384,020	384,020
<b>FTE</b>		8.86	7.82	8.44	8.59		8.59	8.59

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: FY 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

<b>Program - Issue</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>503 - TREASURY MANAGEMENT</b>		
AS Assessments	-1,034	-881
Computer hardware equipment	-1,500	-1,500
Freight expense	-1,500	-1,500
IT Consulting	5,500	5,500
Other contractual services and other operating exp	66	66
Repairs and maintenance expenses	-1,000	-1,000
<b>Total Request</b>	<b>532</b>	<b>685</b>

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: FY 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY12 Request	FY13 Request
<b>Program Funding</b>		
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	532	685
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>532</b>	<b>685</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	532	685
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>532</b>	<b>685</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	8.86	7.82	8.44		8.59	8.59	8.59
511100 PERMANENT SALARIES-	365,750	378,767	382,947	0	384,020	384,020	384,020
511700 EMPLOYEE BONUSES	143	477	58	0	0	0	0
511800 COMPENSATORY TIME PAID	2,288	3,023	2,951	0	0	0	0
512100 VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200 SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500 FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
<b>Subtotal SALARIES</b>	<b>368,181</b>	<b>382,267</b>	<b>385,955</b>	<b>0</b>	<b>384,020</b>	<b>384,020</b>	<b>384,020</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	27,602	27,894	28,778	0	28,755	28,755	28,755
515200 FICA EXPENSE	24,744	25,198	25,615	0	29,378	29,378	29,378
515400 LIFE & ACCIDENT INS EXP	159	125	107	0	100	100	100
515500 HEALTH INSURANCE	85,474	77,912	81,339	0	96,000	96,000	96,000
516200 TUITION ASSISTANCE	0	668	222	0	0	0	0
516300 EMPLOYEE ASSISTANCE	139	134	138	0	150	150	150
516400 UNEMPLOYM COMP INS EXP	0	1,788	0	0	0	0	0
516500 WORKERS COMP PREMIUMS	3,466	3,286	2,999	0	4,663	3,759	3,759
<b>Subtotal BENEFITS</b>	<b>141,584</b>	<b>137,006</b>	<b>139,198</b>	<b>0</b>	<b>159,046</b>	<b>158,142</b>	<b>158,142</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	509,765	519,273	525,153	0	543,066	542,162	542,162

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
	509,765	519,273	525,153	0	543,066	542,162	542,162
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	578	732	776	0	800	800	800
521200 COM EXPENSE -	12,110	9,405	12,255	0	12,500	12,500	12,500
521300 FREIGHT EXPENSE	8,118	7,442	7,680	2,500	7,500	6,000	6,000
521500 PUBLICATION & PRINT EXP	4,825	6,007	5,395	2,500	6,000	6,000	6,000
522100 DUES & SUBSCRIPTION EXP	2,027	2,057	5,369	2,500	6,000	6,000	6,000
522200 CONFERENCE	3,535	4,734	3,466	2,000	4,000	4,000	4,000
523100 UTILITIES EXPENSE	550	-21	0	0	0	0	0
524600 RENT EXPENSE-BUILDINGS	3,400	1,527	1,362	0	1,500	1,500	1,500
524900 RENT EXP-DEPR	0	538	314	0	500	500	500
525500 RENT EXP-OTHER PERS	75	0	0	0	0	0	0
526100 REP & MAINT-REAL	0	3,648	0	0	0	0	0
527100 REP & MAINT-OFFICE EQUIP	22,229	25,415	24,851	5,000	25,000	24,000	24,000
527400 REP & MAINT-DATA PROC	3,605	3,749	3,824	0	4,000	4,000	4,000
527500 REP & MAINT-COMM EQUIP	0	384	0	0	0	0	0
531100 OFFICE SUPPLIES EXPENSE	9,493	11,149	8,536	0	8,500	8,500	8,500
532100 NON-CAPITALIZED ASSET	0	0	805	0	500	500	500
533900 FOOD EXPENSE	449	348	122	0	125	125	125
539500 PURCHASING CARD	0	0	0	0	0	0	0
541100 ACCTG & AUDITING	7,966	7,957	4,602	0	5,356	5,226	5,379
542100 SOS TEMP SERV -	0	914	5,960	1,500	1,500	1,500	1,500
543100 IT CONSULTING-	7,710	1,190	0	0	0	0	0

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
543200 IT CONSULTING-HW/SW	503	3,084	0	0	500	500	500
543300 IT CONSULTING-OTHER	929	2,836	2,737	2,000	1,500	1,500	1,500
547100 EDUCATIONAL SERVICES	17	43	1,118	0	0	0	0
549200 JANITORIAL SERVICES	0	60	60	0	75	75	75
554900 OTHER CONTRACTUAL	512	855	436	344	435	501	501
555100 SOFTWARE RENEWAL/MAIN	7,003	10,032	8,383	2,000	8,000	8,000	8,000
555200 SOFTWARE - NEW	0	0	303	2,000	500	6,000	6,000
556100 INSURANCE EXPENSE	156	181	178	0	250	250	250
559100 OTHER OPERATING EXP	1,315	1,094	1,204	1,250	1,250	1,250	1,250
<b>Subtotal OPER EXPENSES</b>	<b>97,105</b>	<b>105,360</b>	<b>99,733</b>	<b>23,594</b>	<b>96,291</b>	<b>99,227</b>	<b>99,380</b>
<b>TRAVEL EXPENSES</b>							
571100 BOARD & LODGING	3,222	5,615	1,295	1,000	1,500	1,500	1,500
571600 MEALS-NOT TRAV ST PAC	0	8	0	0	0	0	0
572100 COMMERCIAL	2,170	2,791	220	500	500	500	500
573100 STATE-OWNED TRANSPORT	309	0	0	0	250	250	250
574500 PERSONAL VEHICLE	1,478	1,915	1,272	0	1,500	1,500	1,500
575100 MISC TRAVEL EXPENSE	639	906	221	0	500	500	500
<b>Subtotal TRAVEL EXPENSES</b>	<b>7,818</b>	<b>11,234</b>	<b>3,008</b>	<b>1,500</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>
<b>CAPITAL OUTLAY</b>							
583000 FURNITURE AND OFFICE	0	800	300	750	750	750	750
583300 COMPUTER HARDWARE	5,790	13,067	6,407	2,500	5,000	3,500	3,500
<b>Subtotal CAPITAL OUTLAY</b>	<b>5,790</b>	<b>13,867</b>	<b>6,707</b>	<b>3,250</b>	<b>5,750</b>	<b>4,250</b>	<b>4,250</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL REQUEST (OPS)</b>	<b>620,477</b>	<b>649,734</b>	<b>634,602</b>	<b>28,344</b>	<b>649,357</b>	<b>649,889</b>	<b>650,042</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	620,477	649,734	634,602	28,344	649,357	649,889	650,042
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>620,477</b>	<b>649,734</b>	<b>634,602</b>	<b>28,344</b>	<b>649,357</b>	<b>649,889</b>	<b>650,042</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	620,477	649,734	634,602	28,344	649,357	649,889	650,042
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>620,477</b>	<b>649,734</b>	<b>634,602</b>	<b>28,344</b>	<b>649,357</b>	<b>649,889</b>	<b>650,042</b>
<b>Personal Service Limit</b>	<b>368,181</b>	<b>382,267</b>	<b>385,955</b>	<b>0</b>	<b>384,020</b>	<b>384,020</b>	<b>384,020</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>620,477</b>	<b>649,734</b>	<b>634,602</b>	<b>28,344</b>	<b>649,357</b>	<b>649,889</b>	<b>650,042</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>620,477</b>	<b>649,734</b>	<b>634,602</b>	<b>28,344</b>	<b>649,357</b>	<b>649,889</b>	<b>650,042</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 503 - TREASURY MANAGEMENT**

**Subprogram: 000 - TREASURY MANAGEMENT**

Job Code		FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	0	0	14,444	25,000	25,000	25,000	25,000
	FTE	0.00	0.00	0.20	0.31		0.31	0.31
N00660	DEPUTY STATE TREASURER	0	0	5,211	0	0	0	0
	FTE	0.00	0.00	0.06	0.00		0.00	0.00
N00910	PROGRAM DIRECTOR	55,808	58,084	55,270	57,500	57,500	57,500	57,500
	FTE	0.98	0.98	0.90	0.90		0.90	0.90
N07011	IT APP DEVELOPER/SENIOR	0	0	0	3,500	3,500	3,500	3,500
	FTE	0.00	0.00	0.00	0.06		0.06	0.06
N07051	IT DATA/DATABASE ANALYST	0	0	12,225	20,000	20,000	20,000	20,000
	FTE	0.00	0.00	0.28	0.36		0.36	0.36
N07092	IT MANAGER I	0	0	3,028	5,000	5,000	5,000	5,000
	FTE	0.00	0.00	0.06	0.08		0.08	0.08
N07112	DATA ENTRY OPERATOR	33,003	33,787	34,977	37,000	37,000	37,000	37,000
	FTE	1.00	0.99	1.00	1.00		1.00	1.00
N09110	STAFF ASSISTANT	0	0	190	1,000	1,000	1,000	1,000
	FTE	0.00	0.00	0.01	0.02		0.02	0.02
N09210	BUSINESS MANAGER	0	0	5,775	8,000	8,000	8,000	8,000
	FTE	0.00	0.00	0.09	0.12		0.12	0.12
N19210	ACCOUNTANT	238,382	217,918	222,433	227,020	227,020	227,020	227,020
	FTE	6.88	5.85	5.81	5.74		5.74	5.74
N33160	COMMUNICATIONS ASSISTANT	0	0	1,099	0	0	0	0
	FTE	0.00	0.00	0.03	0.00		0.00	0.00

# Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 503 - TREASURY MANAGEMENT**

**Subprogram: 000 - TREASURY MANAGEMENT**

Job Code	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
<b>Subtotal: N - NONCLASSIFIED</b>	327,192	309,788	354,650	384,020	384,020	384,020	384,020
<b>FTE</b>	8.86	7.82	8.44	8.59		8.59	8.59
<b>Subtotal: 000 - TREASURY</b>	327,192	309,788	354,650	384,020	384,020	384,020	384,020
<b>Subtotal FTE: 000 - TREASURY</b>	8.86	7.82	8.44	8.59		8.59	8.59
<b>Total</b>	327,192	309,788	354,650	384,020	384,020	384,020	384,020
<b>FTE</b>	8.86	7.82	8.44	8.59		8.59	8.59

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 505 - EDUCATIONAL SAVINGS PLAN**  
**Budget Cycle: 2011-2013 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

The Nebraska Educational Savings Plan Trust provides a simple, affordable and flexible 529 College Savings Plan for Nebraska residents and citizens outside the state, as directed by Statute 85-1801 and IRS Code Section 529.

**PROGRAM OBJECTIVES:**

The objective of the Educational Savings Trust is to administer, market, and maintain an efficient and effective College Savings Plan for all Nebraskans, while complying with all State and Federal regulations. The Treasurer's Office will continue to work closely with the Program Manager in administering the college savings plan. As of 6/30/10, the participation rate of kids in Nebraska was 10.88%, one of the highest in the country. As the staff continues to inform Nebraskans about the benefits of a 529 plan, the goal is to increase this percentage. In order to accomplish this goal, the Treasurer's Office will need to increase marketing efforts and outreach efforts across all of Nebraska.

**PERFORMANCE MEASURES:**

In coordination with the Program Manager, the Treasurer's Office will maintain the integrity of the Trust by continuing to improve access to the College Savings Plan by lowering the overall cost to the Plans and through on-line enrollment; with an overall goal of increasing participation in the Program. The Treasurer's Office will monitor marketing and disclosure materials so they do not mislead any investors and will evaluate the investment performance of the plan and compare to the appropriate standards that the market has set for College Savings Plans.

Over the last three fiscal years the number of accounts has increased each year, while the value of those accounts has fluctuated in line with the overall markets.

	Assets	Accounts
6-30-10	\$2.05 billion	180,258
6-30-09	\$1.73 billion	172,562
6-30-08	\$1.97 billion	164,512

**Inputs:** The Trust will continue to use the monthly base fees received from the Program Manager and the quarterly payments received from the other plan partner to administer the college savings program. As assets in the plan increase, the costs to administer the plan continue to increase and the base fees received from the program manager begins to become inadequate.

**Outputs:** The Trust will continue to provide citizens in Nebraska, as well as out of state, with the appropriate materials needed to educate them about the Nebraska 529 program. Materials include an enrollment kit, giving potential account owners everything they need to set up an account. Materials also include maintenance items for current account owners, such as withdrawal forms, change of beneficiary forms, etc.

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 505 - EDUCATIONAL SAVINGS PLAN**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**Efficiency:** The Trust will continue to incur costs for materials needed to educate citizens about the college savings program. The Trust will also incur costs for outreach events; again to market to and inform citizens. The Trust continues to incur increased expenses to the Nebraska Investment Council for oversight of the investments in the Plan. As assets increase, the cost increases beyond the program's budget plan.

**Outcome/Results:** The goal is to increase plan participation. By continuing marketing efforts, outreach events and plan maintenance, the Trust should be able to increase the number of kids in Nebraska who have a 529 plan. The program also benefits from increasing the number of out of state participants. As the overall assets of the plan continue to increase, the program continues to receive continued national recognition.

**Quality:** The college savings program has been highly rated throughout its existence. As it continues to work to lower fees in the plan, consumers will achieve even greater results in their 529 plan. The program will also continue to monitor investment options so that the account owners and plan beneficiaries are receiving the best possible return for their investments.

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

In July 2009, the State Treasurer's Office and the Nebraska Investment Council issued a Request for Proposal for the Investment and Administrative Services of the College Savings Plan of Nebraska. In January 2010, First National Bank was chosen to serve as Program Manager. The State Treasurer and the Nebraska Investment Council have entered into a seven year contract with First National Bank of Omaha to become the Program Manager for the College Savings Plan of Nebraska, replacing Union Bank & Trust Company, the current Program Manager. The change in Program Manager will become effective after the close of business 12/17/10. As a result of this change, there will be certain changes to the Plan and Portfolios, including asset allocations, the number and types of Portfolios, and underlying funds into which Portfolios invest. Expenses associated with the Investment Options will change as well.

Due to the RFP process and transition of the plan from Union Bank to First National Bank, the Trust has incurred and will continue to incur large increases in legal expenses, as all documents are reviewed by outside Counsel. Along with the legal expenses associated with the changes in the Program, there is a significant need to increase marketing. Changes to the Program may be confusing to citizens with existing plans, and the Trust anticipates needing to market the new areas of the Program, and to inform current investors about their college saving options. In addition, the State Farm College Savings Plan contract expires October 2013. Contract notifications, contract expiration's and possible Request for Proposals will require additional significant outside legal Counsel review.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 505 - EDUCATIONAL SAVINGS PLAN

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	1.00	1.00	1.06		0.99	0.99	0.99
511100 PERMANENT SALARIES-	72,369	74,129	68,298	0	63,384	63,384	63,384
511700 EMPLOYEE BONUSES	250	3	20	0	0	0	0
511800 COMPENSATORY TIME PAID	2	12	72	0	0	0	0
<b>Subtotal SALARIES</b>	<b>72,620</b>	<b>74,145</b>	<b>68,390</b>	<b>0</b>	<b>63,384</b>	<b>63,384</b>	<b>63,384</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	5,442	6,002	5,532	0	4,746	4,746	4,746
515200 FICA EXPENSE	5,350	5,812	5,447	0	4,849	4,849	4,849
515400 LIFE & ACCIDENT INS EXP	21	20	14	0	24	24	24
515500 HEALTH INSURANCE	5,732	7,496	5,484	0	3,000	3,000	3,000
516200 TUITION ASSISTANCE	0	668	222	0	0	0	0
516300 EMPLOYEE ASSISTANCE	18	19	19	0	25	25	25
516500 WORKERS COMP PREMIUMS	448	461	452	0	491	418	418
<b>Subtotal BENEFITS</b>	<b>17,012</b>	<b>20,478</b>	<b>17,171</b>	<b>0</b>	<b>13,135</b>	<b>13,062</b>	<b>13,062</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	89,632	94,622	85,561	0	76,519	76,446	76,446
	<b>89,632</b>	<b>94,622</b>	<b>85,561</b>	<b>0</b>	<b>76,519</b>	<b>76,446</b>	<b>76,446</b>
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	106	130	242	0	250	250	250
521200 COM EXPENSE -	1,396	1,103	1,891	0	2,000	2,000	2,000
521500 PUBLICATION & PRINT EXP	23,397	36,378	24,397	0	25,000	30,000	30,000
522100 DUES & SUBSCRIPTION EXP	7,416	842	5,098	0	6,500	6,500	6,500
522200 CONFERENCE	1,580	2,166	705	0	750	750	750

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 505 - EDUCATIONAL SAVINGS PLAN

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
527100 REP & MAINT-OFFICE EQUIP	0	38	25	0	0	0	0
527500 REP & MAINT-COMM EQUIP	0	54	0	0	0	0	0
531100 OFFICE SUPPLIES EXPENSE	538	939	447	0	500	500	500
533900 FOOD EXPENSE	129	34	17	0	25	25	25
541100 ACCTG & AUDITING	33,412	40,132	44,061	1,440	59,124	60,581	60,598
541500 LEGAL SERVICES EXPENSE	45,321	27,762	83,038	5,000	67,000	50,000	60,000
542100 SOS TEMP SERV -	0	70	0	0	0	0	0
543200 IT CONSULTING-HW/SW	28	248	0	0	0	0	0
543300 IT CONSULTING-OTHER	1,739	422	125	0	150	150	150
543500 MGT CONSULTANT	167,833	218,737	297,134	0	210,000	0	0
547100 EDUCATIONAL SERVICES	6,900	300	14,400	0	7,200	7,200	7,200
549200 JANITORIAL SERVICES	0	60	60	0	75	75	75
554900 OTHER CONTRACTUAL	12,104	15,405	21,657	0	22,500	22,500	22,500
555100 SOFTWARE RENEWAL/MAIN	896	934	888	0	1,000	1,000	1,000
555200 SOFTWARE - NEW	0	0	38	0	0	0	0
556100 INSURANCE EXPENSE	18	26	23	0	25	25	25
559100 OTHER OPERATING EXP	100	201	141	0	500	500	500
<b>Subtotal OPER EXPENSES</b>	<b>302,912</b>	<b>345,981</b>	<b>494,387</b>	<b>6,440</b>	<b>402,599</b>	<b>182,056</b>	<b>192,073</b>
<b>TRAVEL EXPENSES</b>							
571100 BOARD & LODGING	5,928	8,717	2,064	0	2,500	2,500	2,500
571600 MEALS-NOT TRAV ST PAC	92	131	54	0	0	0	0
571900 MEALS-ONE DAY TRAVEL	32	0	0	0	0	0	0
572100 COMMERCIAL	2,942	5,949	781	0	1,500	1,500	1,500
573100 STATE-OWNED TRANSPORT	5	0	0	0	200	200	200

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 505 - EDUCATIONAL SAVINGS PLAN

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
574500 PERSONAL VEHICLE	1,554	2,185	1,263	0	1,500	1,500	1,500
574600 CONTRACTUAL SERV -	0	2,226	4,923	0	0	0	0
575100 MISC TRAVEL EXPENSE	983	3,068	336	0	760	760	760
<b>Subtotal TRAVEL EXPENSES</b>	<b>11,535</b>	<b>22,277</b>	<b>9,421</b>	<b>0</b>	<b>6,460</b>	<b>6,460</b>	<b>6,460</b>
<b>CAPITAL OUTLAY</b>							
583300 COMPUTER HARDWARE	916	934	2	0	1,500	500	500
<b>Subtotal CAPITAL OUTLAY</b>	<b>916</b>	<b>934</b>	<b>2</b>	<b>0</b>	<b>1,500</b>	<b>500</b>	<b>500</b>
<b>TOTAL REQUEST (OPS)</b>	<b>404,995</b>	<b>463,814</b>	<b>589,370</b>	<b>6,440</b>	<b>487,078</b>	<b>265,462</b>	<b>275,479</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	404,995	463,814	589,370	6,440	487,078	265,462	275,479
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>404,995</b>	<b>463,814</b>	<b>589,370</b>	<b>6,440</b>	<b>487,078</b>	<b>265,462</b>	<b>275,479</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 505 - EDUCATIONAL SAVINGS PLAN

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	404,995	463,814	589,370	6,440	487,078	265,462	275,479
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>404,995</b>	<b>463,814</b>	<b>589,370</b>	<b>6,440</b>	<b>487,078</b>	<b>265,462</b>	<b>275,479</b>
<b>Personal Service Limit</b>	<b>72,620</b>	<b>74,145</b>	<b>68,390</b>	<b>0</b>	<b>63,384</b>	<b>63,384</b>	<b>63,384</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>404,995</b>	<b>463,814</b>	<b>589,370</b>	<b>6,440</b>	<b>487,078</b>	<b>265,462</b>	<b>275,479</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>404,995</b>	<b>463,814</b>	<b>589,370</b>	<b>6,440</b>	<b>487,078</b>	<b>265,462</b>	<b>275,479</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## PROGRAM: 505 - EDUCATIONAL SAVINGS PLAN

Job Code	Job Title	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	0	0	7,992	5,000	5,000	5,000	5,000
	FTE	0.00	0.00	0.11	0.07		0.07	0.07
N00660	DEPUTY STATE TREASURER	0	0	2,149	0	0	0	0
	FTE	0.00	0.00	0.02	0.00		0.00	0.00
N00910	PROGRAM DIRECTOR	53,500	55,000	50,494	52,500	52,500	52,500	52,500
	FTE	1.00	1.00	0.84	0.82		0.82	0.82
N07011	IT APP DEVELOPER/SENIOR	0	0	0	500	500	500	500
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N07051	IT DATA/DATABASE ANALYST	0	0	1,213	1,500	1,500	1,500	1,500
	FTE	0.00	0.00	0.03	0.03		0.03	0.03
N07092	IT MANAGER I	0	0	223	500	500	500	500
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N09110	STAFF ASSISTANT	0	0	8	384	384	384	384
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N09210	BUSINESS MANAGER	0	0	2,114	3,000	3,000	3,000	3,000
	FTE	0.00	0.00	0.04	0.04		0.04	0.04
N33160	COMMUNICATIONS ASSISTANT	0	0	765	0	0	0	0
	FTE	0.00	0.00	0.02	0.00		0.00	0.00
<b>Subtotal: N - NONCLASSIFIED</b>		53,500	55,000	64,960	63,384	63,384	63,384	63,384
<b>Subtotal FTE</b>		1.00	1.00	1.06	0.99		0.99	0.99
<b>Subtotal: 505 - EDUCATIONAL SAVINGS</b>		53,500	55,000	64,960	63,384	63,384	63,384	63,384
<b>Subtotal FTE: 505 - EDUCATIONAL</b>		1.00	1.00	1.06	0.99		0.99	0.99

# Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## PROGRAM: 505 - EDUCATIONAL SAVINGS PLAN

Job Code	Job Title	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
	<b>Total</b>	53,500	55,000	64,960	63,384	63,384	63,384	63,384
	<b>FTE</b>	1.00	1.00	1.06	0.99		0.99	0.99

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: FY 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

<b>Program - Issue</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>505 - EDUCATIONAL SAVINGS PLAN</b>		
AS Assessments	-56	-39
Auditing expenses	1,440	1,440
Computer hardware equipment	-1,000	-1,000
Legal expenses	-17,000	-7,000
Management Consultant charges	-210,000	-210,000
Publication and printing expense	5,000	5,000
<b>Total Request</b>	<b>-221,616</b>	<b>-211,599</b>

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: FY 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY12 Request	FY13 Request
<b>Program Funding</b>		
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	-221,616	-211,599
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-221,616</b>	<b>-211,599</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	-221,616	-211,599
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-221,616</b>	<b>-211,599</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	1.00	1.00	1.06		0.99	0.99	0.99
511100 PERMANENT SALARIES-	72,369	74,129	68,298	0	63,384	63,384	63,384
511700 EMPLOYEE BONUSES	250	3	20	0	0	0	0
511800 COMPENSATORY TIME PAID	2	12	72	0	0	0	0
<b>Subtotal SALARIES</b>	<b>72,620</b>	<b>74,145</b>	<b>68,390</b>	<b>0</b>	<b>63,384</b>	<b>63,384</b>	<b>63,384</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	5,442	6,002	5,532	0	4,746	4,746	4,746
515200 FICA EXPENSE	5,350	5,812	5,447	0	4,849	4,849	4,849
515400 LIFE & ACCIDENT INS EXP	21	20	14	0	24	24	24
515500 HEALTH INSURANCE	5,732	7,496	5,484	0	3,000	3,000	3,000
516200 TUITION ASSISTANCE	0	668	222	0	0	0	0
516300 EMPLOYEE ASSISTANCE	18	19	19	0	25	25	25
516500 WORKERS COMP PREMIUMS	448	461	452	0	491	418	418
<b>Subtotal BENEFITS</b>	<b>17,012</b>	<b>20,478</b>	<b>17,171</b>	<b>0</b>	<b>13,135</b>	<b>13,062</b>	<b>13,062</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	89,632	94,622	85,561	0	76,519	76,446	76,446
	<b>89,632</b>	<b>94,622</b>	<b>85,561</b>	<b>0</b>	<b>76,519</b>	<b>76,446</b>	<b>76,446</b>
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	106	130	242	0	250	250	250
521200 COM EXPENSE -	1,396	1,103	1,891	0	2,000	2,000	2,000
521500 PUBLICATION & PRINT EXP	23,397	36,378	24,397	0	25,000	30,000	30,000

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

		FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
522100	DUES & SUBSCRIPTION EXP	7,416	842	5,098	0	6,500	6,500	6,500
522200	CONFERENCE	1,580	2,166	705	0	750	750	750
527100	REP & MAINT-OFFICE EQUIP	0	38	25	0	0	0	0
527500	REP & MAINT-COMM EQUIP	0	54	0	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	538	939	447	0	500	500	500
533900	FOOD EXPENSE	129	34	17	0	25	25	25
541100	ACCTG & AUDITING	33,412	40,132	44,061	1,440	59,124	60,581	60,598
541500	LEGAL SERVICES EXPENSE	45,321	27,762	83,038	5,000	67,000	50,000	60,000
542100	SOS TEMP SERV -	0	70	0	0	0	0	0
543200	IT CONSULTING-HW/SW	28	248	0	0	0	0	0
543300	IT CONSULTING-OTHER	1,739	422	125	0	150	150	150
543500	MGT CONSULTANT	167,833	218,737	297,134	0	210,000	0	0
547100	EDUCATIONAL SERVICES	6,900	300	14,400	0	7,200	7,200	7,200
549200	JANITORIAL SERVICES	0	60	60	0	75	75	75
554900	OTHER CONTRACTUAL	12,104	15,405	21,657	0	22,500	22,500	22,500
555100	SOFTWARE RENEWAL/MAIN	896	934	888	0	1,000	1,000	1,000
555200	SOFTWARE - NEW	0	0	38	0	0	0	0
556100	INSURANCE EXPENSE	18	26	23	0	25	25	25
559100	OTHER OPERATING EXP	100	201	141	0	500	500	500
	<b>Subtotal OPER EXPENSES</b>	<b>302,912</b>	<b>345,981</b>	<b>494,387</b>	<b>6,440</b>	<b>402,599</b>	<b>182,056</b>	<b>192,073</b>
<b>TRAVEL EXPENSES</b>								
571100	BOARD & LODGING	5,928	8,717	2,064	0	2,500	2,500	2,500
571600	MEALS-NOT TRAV ST PAC	92	131	54	0	0	0	0

# Subprogram Request Report - Detail

**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL**

**Program: 505 - EDUCATIONAL SAVINGS PLAN**

**Subprogram: 000 - EDUCATIONAL SAVINGS PLAN**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
571900 MEALS-ONE DAY TRAVEL	32	0	0	0	0	0	0
572100 COMMERCIAL	2,942	5,949	781	0	1,500	1,500	1,500
573100 STATE-OWNED TRANSPORT	5	0	0	0	200	200	200
574500 PERSONAL VEHICLE	1,554	2,185	1,263	0	1,500	1,500	1,500
574600 CONTRACTUAL SERV -	0	2,226	4,923	0	0	0	0
575100 MISC TRAVEL EXPENSE	983	3,068	336	0	760	760	760
<b>Subtotal TRAVEL EXPENSES</b>	<b>11,535</b>	<b>22,277</b>	<b>9,421</b>	<b>0</b>	<b>6,460</b>	<b>6,460</b>	<b>6,460</b>
<b>CAPITAL OUTLAY</b>							
583300 COMPUTER HARDWARE	916	934	2	0	1,500	500	500
<b>Subtotal CAPITAL OUTLAY</b>	<b>916</b>	<b>934</b>	<b>2</b>	<b>0</b>	<b>1,500</b>	<b>500</b>	<b>500</b>
<b>TOTAL REQUEST (OPS)</b>	<b>404,995</b>	<b>463,814</b>	<b>589,370</b>	<b>6,440</b>	<b>487,078</b>	<b>265,462</b>	<b>275,479</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	404,995	463,814	589,370	6,440	487,078	265,462	275,479
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>404,995</b>	<b>463,814</b>	<b>589,370</b>	<b>6,440</b>	<b>487,078</b>	<b>265,462</b>	<b>275,479</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	404,995	463,814	589,370	6,440	487,078	265,462	275,479
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>404,995</b>	<b>463,814</b>	<b>589,370</b>	<b>6,440</b>	<b>487,078</b>	<b>265,462</b>	<b>275,479</b>
<b>Personal Service Limit</b>	<b>72,620</b>	<b>74,145</b>	<b>68,390</b>	<b>0</b>	<b>63,384</b>	<b>63,384</b>	<b>63,384</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>404,995</b>	<b>463,814</b>	<b>589,370</b>	<b>6,440</b>	<b>487,078</b>	<b>265,462</b>	<b>275,479</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>404,995</b>	<b>463,814</b>	<b>589,370</b>	<b>6,440</b>	<b>487,078</b>	<b>265,462</b>	<b>275,479</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 505 - EDUCATIONAL SAVINGS PLAN**

**Subprogram: 000 - EDUCATIONAL SAVINGS PLAN**

Job Code		FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	0	0	7,992	5,000	5,000	5,000	5,000
	FTE	0.00	0.00	0.11	0.07		0.07	0.07
N00660	DEPUTY STATE TREASURER	0	0	2,149	0	0	0	0
	FTE	0.00	0.00	0.02	0.00		0.00	0.00
N00910	PROGRAM DIRECTOR	53,500	55,000	50,494	52,500	52,500	52,500	52,500
	FTE	1.00	1.00	0.84	0.82		0.82	0.82
N07011	IT APP DEVELOPER/SENIOR	0	0	0	500	500	500	500
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N07051	IT DATA/DATABASE ANALYST	0	0	1,213	1,500	1,500	1,500	1,500
	FTE	0.00	0.00	0.03	0.03		0.03	0.03
N07092	IT MANAGER I	0	0	223	500	500	500	500
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N09110	STAFF ASSISTANT	0	0	8	384	384	384	384
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N09210	BUSINESS MANAGER	0	0	2,114	3,000	3,000	3,000	3,000
	FTE	0.00	0.00	0.04	0.04		0.04	0.04
N33160	COMMUNICATIONS ASSISTANT	0	0	765	0	0	0	0
	FTE	0.00	0.00	0.02	0.00		0.00	0.00
<b>Subtotal: N - NONCLASSIFIED</b>		<b>53,500</b>	<b>55,000</b>	<b>64,960</b>	<b>63,384</b>	<b>63,384</b>	<b>63,384</b>	<b>63,384</b>
	<b>FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.06</b>	<b>0.99</b>		<b>0.99</b>	<b>0.99</b>

# Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

Job Code	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
<b>Subtotal: 000 - EDUCATIONAL SAVINGS</b>	53,500	55,000	64,960	63,384	63,384	63,384	63,384
<b>Subtotal FTE: 000 - EDUCATIONAL</b>	1.00	1.00	1.06	0.99		0.99	0.99
<b>Total</b>	53,500	55,000	64,960	63,384	63,384	63,384	63,384
<b>FTE</b>	1.00	1.00	1.06	0.99		0.99	0.99

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 512 - UNCLAIMED PROPERTY**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

The Unclaimed Property Division works to increase awareness of Unclaimed Property among the business community and the general public in an effort to receive Unclaimed Property amounts from companies of all types across the state and to return a larger percentage of unclaimed funds to the rightful owner in the most efficient manner possible.

**PROGRAM OBJECTIVES:**

The goals of Unclaimed Property are to continually increase both the amount of Unclaimed Property being received from businesses, and Unclaimed Property being returned to the rightful owners. To meet the objectives and goals, the State Treasurer's Office must continue to increase the visibility of Unclaimed Property among the general population, so that more claims get filed, and increase awareness among businesses of Unclaimed Property laws.

The Treasurer's Office has initiated an audit program to significantly increase the amount of Unclaimed Property received by the State Treasurer's Office and has conducted holder reporting seminars around the State to assist businesses in filing their reports.

Staff members travel around the State and set up booths at events like the State Fair, Husker Harvest Days, etc. These outreach events promote visibility and increase claims by reaching out directly to communities. Unclaimed Property has developed a process to hold Online Auctions of Safe Deposit Box items. The State Treasurer's Office has contracted skip tracing companies and heir finders to help locate and return unclaimed property to lost owners.

To increase business reporting, Unclaimed Property will continue to identify and contact businesses that currently are not reporting Unclaimed Property.

**PERFORMANCE MEASURES:**

The main performance measure is to track the amount of Unclaimed Property received and distributed each fiscal year as well as the total number of claims paid.

The Unclaimed Property Division receives unclaimed property in the form of cash, stock, and safe deposit box contents from corporations and political subdivisions. The property accompanies a report detailing last-known information about the original owner of the property.

The Unclaimed Property Division provides basic ownership notification as required by statute: a mailing to each owner for whom \$25 or more is reported, an annual publication of a list of new owners in newspapers across the State, and a claims-processing service for claims received in person, by mail, or on the phone.

Unclaimed Property also conducts numerous other outreach efforts: booths at county fairs and festivals across the State, maintenance of an internet database of all owners, door-to-door owner locating, and skip-tracing and genealogical searches for owners. Customers' interest in the program is in receiving money which is rightfully owed to them. As the amount of money returned to citizens increases, so should customer satisfaction with the Unclaimed Property Division.

The average amount received has grown since the inception of the program, as seen in the table below. The large jump in Unclaimed Property received in 04-05 can mostly be attributed to Demutualization Proceeds sent to Unclaimed Property by Insurance Companies. These were one time reports sent by a hand full of companies.

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 512 - UNCLAIMED PROPERTY**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

The amount distributed to the rightful owners has increased almost every year from fiscal 1998-1999 through calendar year 2009. The amount distributed has grown from \$2,936,443 in fiscal 1998-1998 to \$13,900,000 in calendar year 2009. This large increase is attributed in large part to the Research Specialist position that was added to the Unclaimed Property staff and to increased staff focus on outreach and skip-tracing. The Research Specialist spends the majority of their time tracking down individuals, businesses, government agencies and organizations across the state and letting them know that they have Unclaimed Property. The Treasurer's Office believes that over \$1,000,000.00 in paid claims can be attributed to the Research Specialist position.

Number of Claims Processed by calendar year:

2010	11,037 (as of 07/07/2010)
2009	22,483
2008	15,895
2007	15,267
2006	12,892
2005	13,954
2004	12,231

Dollar amounts by calendar/fiscal year are:

Calendar year 2009	\$13.9 million
Calendar year 2008	\$14 million
Calendar year 2007	\$13.2 million
2007-2008	\$16,187,964.16
2006-2007	\$11,531,113.17
2005-2006	\$10,271,179.23
2004-2005	\$6,603,439.72
2003-2004	\$5,634,775.72
2002-2003	\$5,432,164.39
2001-2002	\$5,383,672.32

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 512 - UNCLAIMED PROPERTY**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

2000-2001	\$3,239,645.89
1999-2000	\$3,835,194.91
1998-1999	\$2,936,443.88

The amount of Unclaimed Property that the State Treasurer's Office has received has also increased during the last few fiscal years. Those numbers are:

2009-2010	\$16,483,253.51 plus 3,461,541.0854 shares of stock
2008-2009	\$11,462,298.68 plus 403,814.4539 shares of stock
2007-2008	\$13,212,320.36
2006-2007	\$14,682,504.90
2005-2006	\$12,907,642.61
2004-2005	\$17,832,171.78
2003-2004	\$13,831,690.66
2002-2003	\$11,754,716.73
2001-2002	\$11,033,063.88
2000-2001	\$9,150,765.98
1999-2000	\$6,861,800.21
1998-1999	\$4,807,624.61

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

The goal of the Unclaimed Property Division is to further promote awareness of Unclaimed Property. The division would like to continue to attend outreach events and increase the amount as well as vary the mediums of advertising to reach more constituents.

Through holder education, compliance continues to increase the amount of Unclaimed Property reported. These efforts should lead to more claims filed, and more Unclaimed Property returned to its rightful owner.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 512 - UNCLAIMED PROPERTY

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	6.88	7.30	7.73		7.62	7.62	7.62
511100 PERMANENT SALARIES-	296,277	306,027	292,369	0	285,751	285,751	285,751
511700 EMPLOYEE BONUSES	252	268	52	0	0	0	0
511800 COMPENSATORY TIME PAID	5,813	3,297	4,659	0	0	0	0
<b>Subtotal SALARIES</b>	<b>302,343</b>	<b>309,592</b>	<b>297,080</b>	<b>0</b>	<b>285,751</b>	<b>285,751</b>	<b>285,751</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	22,665	23,581	22,701	0	21,397	21,397	21,397
515200 FICA EXPENSE	21,714	22,227	21,202	0	21,860	21,860	21,860
515400 LIFE & ACCIDENT INS EXP	121	116	97	0	100	100	100
515500 HEALTH INSURANCE	44,780	56,132	63,776	0	72,000	72,000	72,000
516200 TUITION ASSISTANCE	0	668	222	0	0	0	0
516300 EMPLOYEE ASSISTANCE	112	105	120	0	150	150	150
516400 UNEMPLOYM COMP INS EXP	-3,406	0	0	0	0	0	0
516500 WORKERS COMP PREMIUMS	2,822	2,581	2,647	0	3,682	3,551	3,551
<b>Subtotal BENEFITS</b>	<b>88,808</b>	<b>105,410</b>	<b>110,765</b>	<b>0</b>	<b>119,189</b>	<b>119,058</b>	<b>119,058</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	391,151	415,003	407,845	0	404,940	404,809	404,809
	<b>391,151</b>	<b>415,003</b>	<b>407,845</b>	<b>0</b>	<b>404,940</b>	<b>404,809</b>	<b>404,809</b>
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	19,220	22,906	24,291	0	27,500	27,500	27,500
521200 COM EXPENSE -	22,601	15,099	18,969	0	22,500	22,500	22,500
521500 PUBLICATION & PRINT EXP	33,376	27,599	31,687	0	40,000	35,000	35,000
522100 DUES & SUBSCRIPTION EXP	3,377	2,978	3,386	0	4,000	4,000	4,000

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 512 - UNCLAIMED PROPERTY

		FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
522200	CONFERENCE	3,160	3,917	2,134	0	2,500	2,000	2,000
522900	EMPLOYEE PARKING EXP	1,401	3,090	3,108	0	3,500	3,500	3,500
523100	UTILITIES EXPENSE	1,824	-16	0	0	0	0	0
524600	RENT EXPENSE-BUILDINGS	18,081	22,346	22,346	0	23,500	23,500	23,500
524700	RENT EXP-OTHER REAL	192	0	0	0	250	250	250
525500	RENT EXP-OTHER PERS	8,273	8,482	5,120	0	6,500	6,500	6,500
526100	REP & MAINT-REAL	2,787	4,729	407	0	1,000	1,000	1,000
527100	REP & MAINT-OFFICE EQUIP	0	787	629	0	1,000	1,000	1,000
527500	REP & MAINT-COMM EQUIP	0	333	0	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	5,241	6,447	4,708	0	5,000	5,000	5,000
532100	NON-CAPITALIZED ASSET	400	0	0	0	0	0	0
533900	FOOD EXPENSE	347	216	616	0	500	500	500
541100	ACCTG & AUDITING	6,454	6,892	3,823	0	4,229	4,937	5,081
541500	LEGAL SERVICES EXPENSE	273	0	0	0	0	0	0
542100	SOS TEMP SERV -	2,145	16,471	13,954	7,500	7,500	7,500	7,500
543100	IT CONSULTING-	2,158	0	0	3,000	2,000	1,000	1,000
543200	IT CONSULTING-HW/SW	2,132	1,531	0	3,000	2,000	1,000	1,000
543300	IT CONSULTING-OTHER	457	17,616	-7,338	3,000	2,000	1,000	1,000
547100	EDUCATIONAL SERVICES	59	29	0	0	0	0	0
549200	JANITORIAL SERVICES	1,200	60	60	0	75	75	75
554900	OTHER CONTRACTUAL	4,599	6,178	4,966	5,000	5,000	6,000	6,000
555100	SOFTWARE RENEWAL/MAIN	5,653	8,013	5,326	0	10,000	7,500	7,500
555200	SOFTWARE - NEW	20,875	22,479	37,054	5,000	25,000	25,000	25,000
556100	INSURANCE EXPENSE	47	147	145	0	200	200	200

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 512 - UNCLAIMED PROPERTY

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
559100 OTHER OPERATING EXP	5,439	1,822	1,419	869	1,631	1,300	1,300
<b>Subtotal OPER EXPENSES</b>	<b>171,771</b>	<b>200,152</b>	<b>176,810</b>	<b>27,369</b>	<b>197,385</b>	<b>187,762</b>	<b>187,906</b>
<b>TRAVEL EXPENSES</b>							
571100 BOARD & LODGING	8,966	12,096	6,142	0	7,500	6,000	6,000
571600 MEALS-NOT TRAV ST PAC	0	20	24	0	100	100	100
571900 MEALS-ONE DAY TRAVEL	10	0	0	0	0	0	0
572100 COMMERCIAL	1,974	7,697	1,343	0	2,250	2,000	2,000
573100 STATE-OWNED TRANSPORT	2,832	1,827	974	0	1,500	1,250	1,250
574500 PERSONAL VEHICLE	4,330	4,460	2,467	0	3,000	2,500	2,500
574600 CONTRACTUAL SERV -	831	73	0	0	0	0	0
575100 MISC TRAVEL EXPENSE	1,033	5,862	235	0	770	770	770
<b>Subtotal TRAVEL EXPENSES</b>	<b>19,977</b>	<b>32,034</b>	<b>11,186</b>	<b>0</b>	<b>15,120</b>	<b>12,620</b>	<b>12,620</b>
<b>CAPITAL OUTLAY</b>							
583000 FURNITURE AND OFFICE	6,987	0	0	0	1,000	1,000	1,000
583300 COMPUTER HARDWARE	11,809	4,634	3,235	0	6,000	3,000	3,000
<b>Subtotal CAPITAL OUTLAY</b>	<b>18,796</b>	<b>4,634</b>	<b>3,235</b>	<b>0</b>	<b>7,000</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL REQUEST (OPS)</b>	<b>601,694</b>	<b>651,822</b>	<b>599,076</b>	<b>27,369</b>	<b>624,445</b>	<b>609,191</b>	<b>609,335</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	601,694	651,822	599,076	27,369	624,445	609,191	609,335
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 512 - UNCLAIMED PROPERTY

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
Total Operations Funding	601,694	651,822	599,076	27,369	624,445	609,191	609,335

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 512 - UNCLAIMED PROPERTY

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	601,694	651,822	599,076	27,369	624,445	609,191	609,335
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>601,694</b>	<b>651,822</b>	<b>599,076</b>	<b>27,369</b>	<b>624,445</b>	<b>609,191</b>	<b>609,335</b>
<b>Personal Service Limit</b>	<b>302,343</b>	<b>309,592</b>	<b>297,080</b>	<b>0</b>	<b>285,751</b>	<b>285,751</b>	<b>285,751</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>601,694</b>	<b>651,822</b>	<b>599,076</b>	<b>27,369</b>	<b>624,445</b>	<b>609,191</b>	<b>609,335</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>601,694</b>	<b>651,822</b>	<b>599,076</b>	<b>27,369</b>	<b>624,445</b>	<b>609,191</b>	<b>609,335</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## PROGRAM: 512 - UNCLAIMED PROPERTY

Job Code	Job Title	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	0	0	9,560	15,000	15,000	15,000	15,000
	FTE	0.00	0.00	0.13	0.16		0.16	0.16
N00660	DEPUTY STATE TREASURER	0	0	7,127	0	0	0	0
	FTE	0.00	0.00	0.11	0.00		0.00	0.00
N00910	PROGRAM DIRECTOR	50,000	56,566	67,640	45,000	45,000	45,000	45,000
	FTE	1.00	1.00	1.33	1.00		1.00	1.00
N00930	ASSISTANT DIRECTOR	6,697	0	0	0	0	0	0
	FTE	0.18	0.00	0.00	0.00		0.00	0.00
N01520	RECEPTIONIST	32,564	33,505	34,423	0	0	0	0
	FTE	1.00	0.99	0.99	0.00		0.00	0.00
N07011	IT APP DEVELOPER/SENIOR	0	0	0	3,000	3,000	3,000	3,000
	FTE	0.00	0.00	0.00	0.03		0.03	0.03
N07051	IT DATA/DATABASE ANALYST	0	0	8,092	15,000	15,000	15,000	15,000
	FTE	0.00	0.00	0.18	0.25		0.25	0.25
N07092	IT MANAGER I	0	0	1,569	3,000	3,000	3,000	3,000
	FTE	0.00	0.00	0.03	0.05		0.05	0.05
N09110	STAFF ASSISTANT	110,752	20,885	101,179	155,251	155,251	155,251	155,251
	FTE	3.69	0.69	3.32	4.92		4.92	4.92
N09111	STAFF ASSISTANT I	35,260	143,333	43,968	0	0	0	0
	FTE	1.01	4.62	1.40	0.00		0.00	0.00
N09120	ADMINISTRATIVE ASSISTANT	0	0	0	37,500	37,500	37,500	37,500
	FTE	0.00	0.00	0.00	1.00		1.00	1.00

# Program Permanent Salaries Request Report - Detail

**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL**

## PROGRAM: 512 - UNCLAIMED PROPERTY

Job Code	Job Title	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
N09210	BUSINESS MANAGER	0	0	5,366	8,000	8,000	8,000	8,000
	FTE	0.00	0.00	0.09	0.11		0.11	0.11
N19210	ACCOUNTANT	0	0	3,853	4,000	4,000	4,000	4,000
	FTE	0.00	0.00	0.12	0.10		0.10	0.10
N33160	COMMUNICATIONS ASSISTANT	0	0	1,008	0	0	0	0
	FTE	0.00	0.00	0.03	0.00		0.00	0.00
<b>Subtotal: N - NONCLASSIFIED</b>		235,273	254,289	283,785	285,751	285,751	285,751	285,751
	<b>Subtotal FTE</b>	6.88	7.30	7.73	7.62		7.62	7.62
<b>Subtotal: 512 - UNCLAIMED PROPERTY</b>		235,273	254,289	283,785	285,751	285,751	285,751	285,751
	<b>Subtotal FTE: 512 - UNCLAIMED</b>	6.88	7.30	7.73	7.62		7.62	7.62
<b>Total</b>		235,273	254,289	283,785	285,751	285,751	285,751	285,751
	<b>FTE</b>	6.88	7.30	7.73	7.62		7.62	7.62

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: FY 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

<b>Program - Issue</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>512 - UNCLAIMED PROPERTY</b>		
AS Assessments	577	721
Computer hardware equipment	-3,000	-3,000
IT Consulting	-5,500	-5,500
Other contractual services and other operating exp	669	669
Publication and printing expense	-5,000	-5,000
Training and travel costs	-3,000	-3,000
<b>Total Request</b>	<b>-15,254</b>	<b>-15,110</b>

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: FY 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY12 Request	FY13 Request
<b>Program Funding</b>		
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	-15,254	-15,110
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-15,254</b>	<b>-15,110</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	0	0
Cash Fund	-15,254	-15,110
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-15,254</b>	<b>-15,110</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	6.88	7.30	7.73		7.62	7.62	7.62
511100 PERMANENT SALARIES-	296,277	306,027	292,369	0	285,751	285,751	285,751
511700 EMPLOYEE BONUSES	252	268	52	0	0	0	0
511800 COMPENSATORY TIME PAID	5,813	3,297	4,659	0	0	0	0
<b>Subtotal SALARIES</b>	<b>302,343</b>	<b>309,592</b>	<b>297,080</b>	<b>0</b>	<b>285,751</b>	<b>285,751</b>	<b>285,751</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	22,665	23,581	22,701	0	21,397	21,397	21,397
515200 FICA EXPENSE	21,714	22,227	21,202	0	21,860	21,860	21,860
515400 LIFE & ACCIDENT INS EXP	121	116	97	0	100	100	100
515500 HEALTH INSURANCE	44,780	56,132	63,776	0	72,000	72,000	72,000
516200 TUITION ASSISTANCE	0	668	222	0	0	0	0
516300 EMPLOYEE ASSISTANCE	112	105	120	0	150	150	150
516400 UNEMPLOYM COMP INS EXP	-3,406	0	0	0	0	0	0
516500 WORKERS COMP PREMIUMS	2,822	2,581	2,647	0	3,682	3,551	3,551
<b>Subtotal BENEFITS</b>	<b>88,808</b>	<b>105,410</b>	<b>110,765</b>	<b>0</b>	<b>119,189</b>	<b>119,058</b>	<b>119,058</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	391,151	415,003	407,845	0	404,940	404,809	404,809
	<b>391,151</b>	<b>415,003</b>	<b>407,845</b>	<b>0</b>	<b>404,940</b>	<b>404,809</b>	<b>404,809</b>
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	19,220	22,906	24,291	0	27,500	27,500	27,500
521200 COM EXPENSE -	22,601	15,099	18,969	0	22,500	22,500	22,500

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

		FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
521500	PUBLICATION & PRINT EXP	33,376	27,599	31,687	0	40,000	35,000	35,000
522100	DUES & SUBSCRIPTION EXP	3,377	2,978	3,386	0	4,000	4,000	4,000
522200	CONFERENCE	3,160	3,917	2,134	0	2,500	2,000	2,000
522900	EMPLOYEE PARKING EXP	1,401	3,090	3,108	0	3,500	3,500	3,500
523100	UTILITIES EXPENSE	1,824	-16	0	0	0	0	0
524600	RENT EXPENSE-BUILDINGS	18,081	22,346	22,346	0	23,500	23,500	23,500
524700	RENT EXP-OTHER REAL	192	0	0	0	250	250	250
525500	RENT EXP-OTHER PERS	8,273	8,482	5,120	0	6,500	6,500	6,500
526100	REP & MAINT-REAL	2,787	4,729	407	0	1,000	1,000	1,000
527100	REP & MAINT-OFFICE EQUIP	0	787	629	0	1,000	1,000	1,000
527500	REP & MAINT-COMM EQUIP	0	333	0	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	5,241	6,447	4,708	0	5,000	5,000	5,000
532100	NON-CAPITALIZED ASSET	400	0	0	0	0	0	0
533900	FOOD EXPENSE	347	216	616	0	500	500	500
541100	ACCTG & AUDITING	6,454	6,892	3,823	0	4,229	4,937	5,081
541500	LEGAL SERVICES EXPENSE	273	0	0	0	0	0	0
542100	SOS TEMP SERV -	2,145	16,471	13,954	7,500	7,500	7,500	7,500
543100	IT CONSULTING-	2,158	0	0	3,000	2,000	1,000	1,000
543200	IT CONSULTING-HW/SW	2,132	1,531	0	3,000	2,000	1,000	1,000
543300	IT CONSULTING-OTHER	457	17,616	-7,338	3,000	2,000	1,000	1,000
547100	EDUCATIONAL SERVICES	59	29	0	0	0	0	0
549200	JANITORIAL SERVICES	1,200	60	60	0	75	75	75
554900	OTHER CONTRACTUAL	4,599	6,178	4,966	5,000	5,000	6,000	6,000

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
555100 SOFTWARE RENEWAL/MAIN	5,653	8,013	5,326	0	10,000	7,500	7,500
555200 SOFTWARE - NEW	20,875	22,479	37,054	5,000	25,000	25,000	25,000
556100 INSURANCE EXPENSE	47	147	145	0	200	200	200
559100 OTHER OPERATING EXP	5,439	1,822	1,419	869	1,631	1,300	1,300
<b>Subtotal OPER EXPENSES</b>	<b>171,771</b>	<b>200,152</b>	<b>176,810</b>	<b>27,369</b>	<b>197,385</b>	<b>187,762</b>	<b>187,906</b>
<b>TRAVEL EXPENSES</b>							
571100 BOARD & LODGING	8,966	12,096	6,142	0	7,500	6,000	6,000
571600 MEALS-NOT TRAV ST PAC	0	20	24	0	100	100	100
571900 MEALS-ONE DAY TRAVEL	10	0	0	0	0	0	0
572100 COMMERCIAL	1,974	7,697	1,343	0	2,250	2,000	2,000
573100 STATE-OWNED TRANSPORT	2,832	1,827	974	0	1,500	1,250	1,250
574500 PERSONAL VEHICLE	4,330	4,460	2,467	0	3,000	2,500	2,500
574600 CONTRACTUAL SERV -	831	73	0	0	0	0	0
575100 MISC TRAVEL EXPENSE	1,033	5,862	235	0	770	770	770
<b>Subtotal TRAVEL EXPENSES</b>	<b>19,977</b>	<b>32,034</b>	<b>11,186</b>	<b>0</b>	<b>15,120</b>	<b>12,620</b>	<b>12,620</b>
<b>CAPITAL OUTLAY</b>							
583000 FURNITURE AND OFFICE	6,987	0	0	0	1,000	1,000	1,000
583300 COMPUTER HARDWARE	11,809	4,634	3,235	0	6,000	3,000	3,000
<b>Subtotal CAPITAL OUTLAY</b>	<b>18,796</b>	<b>4,634</b>	<b>3,235</b>	<b>0</b>	<b>7,000</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL REQUEST (OPS)</b>	<b>601,694</b>	<b>651,822</b>	<b>599,076</b>	<b>27,369</b>	<b>624,445</b>	<b>609,191</b>	<b>609,335</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
Cash Fund	601,694	651,822	599,076	27,369	624,445	609,191	609,335
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>601,694</b>	<b>651,822</b>	<b>599,076</b>	<b>27,369</b>	<b>624,445</b>	<b>609,191</b>	<b>609,335</b>

# Subprogram Request Report - Detail

**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL**

**Program: 512 - UNCLAIMED PROPERTY**

**Subprogram: 000 - UNCLAIMED PROPERTY**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	601,694	651,822	599,076	27,369	624,445	609,191	609,335
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>601,694</b>	<b>651,822</b>	<b>599,076</b>	<b>27,369</b>	<b>624,445</b>	<b>609,191</b>	<b>609,335</b>
<b>Personal Service Limit</b>	<b>302,343</b>	<b>309,592</b>	<b>297,080</b>	<b>0</b>	<b>285,751</b>	<b>285,751</b>	<b>285,751</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>601,694</b>	<b>651,822</b>	<b>599,076</b>	<b>27,369</b>	<b>624,445</b>	<b>609,191</b>	<b>609,335</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>601,694</b>	<b>651,822</b>	<b>599,076</b>	<b>27,369</b>	<b>624,445</b>	<b>609,191</b>	<b>609,335</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 512 - UNCLAIMED PROPERTY**

**Subprogram: 000 - UNCLAIMED PROPERTY**

Job Code		FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	0	0	9,560	15,000	15,000	15,000	15,000
	FTE	0.00	0.00	0.13	0.16		0.16	0.16
N00660	DEPUTY STATE TREASURER	0	0	7,127	0	0	0	0
	FTE	0.00	0.00	0.11	0.00		0.00	0.00
N00910	PROGRAM DIRECTOR	50,000	56,566	67,640	45,000	45,000	45,000	45,000
	FTE	1.00	1.00	1.33	1.00		1.00	1.00
N00930	ASSISTANT DIRECTOR	6,697	0	0	0	0	0	0
	FTE	0.18	0.00	0.00	0.00		0.00	0.00
N01520	RECEPTIONIST	32,564	33,505	34,423	0	0	0	0
	FTE	1.00	0.99	0.99	0.00		0.00	0.00
N07011	IT APP DEVELOPER/SENIOR	0	0	0	3,000	3,000	3,000	3,000
	FTE	0.00	0.00	0.00	0.03		0.03	0.03
N07051	IT DATA/DATABASE ANALYST	0	0	8,092	15,000	15,000	15,000	15,000
	FTE	0.00	0.00	0.18	0.25		0.25	0.25
N07092	IT MANAGER I	0	0	1,569	3,000	3,000	3,000	3,000
	FTE	0.00	0.00	0.03	0.05		0.05	0.05
N09110	STAFF ASSISTANT	110,752	20,885	101,179	155,251	155,251	155,251	155,251
	FTE	3.69	0.69	3.32	4.92		4.92	4.92
N09111	STAFF ASSISTANT I	35,260	143,333	43,968	0	0	0	0
	FTE	1.01	4.62	1.40	0.00		0.00	0.00
N09120	ADMINISTRATIVE ASSISTANT	0	0	0	37,500	37,500	37,500	37,500
	FTE	0.00	0.00	0.00	1.00		1.00	1.00

# Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 512 - UNCLAIMED PROPERTY**

**Subprogram: 000 - UNCLAIMED PROPERTY**

Job Code		FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
N09210	BUSINESS MANAGER	0	0	5,366	8,000	8,000	8,000	8,000
	FTE	0.00	0.00	0.09	0.11		0.11	0.11
N19210	ACCOUNTANT	0	0	3,853	4,000	4,000	4,000	4,000
	FTE	0.00	0.00	0.12	0.10		0.10	0.10
N33160	COMMUNICATIONS ASSISTANT	0	0	1,008	0	0	0	0
	FTE	0.00	0.00	0.03	0.00		0.00	0.00
<b>Subtotal: N - NONCLASSIFIED</b>		235,273	254,289	283,785	285,751	285,751	285,751	285,751
	<b>FTE</b>	6.88	7.30	7.73	7.62		7.62	7.62
<b>Subtotal: 000 - UNCLAIMED PROPERTY</b>		235,273	254,289	283,785	285,751	285,751	285,751	285,751
<b>Subtotal FTE: 000 - UNCLAIMED</b>		6.88	7.30	7.73	7.62		7.62	7.62
<b>Total</b>		235,273	254,289	283,785	285,751	285,751	285,751	285,751
<b>FTE</b>		6.88	7.30	7.73	7.62		7.62	7.62

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 659 - LONG-TERM CARE SAVINGS PLAN**  
**Budget Cycle: 2011-2013 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

The Long-Term Care Savings Plan is a savings account offered through individual financial institutions in Nebraska. The plan allows participants to deduct \$1,000 from their individual Nebraska income-tax return or \$2,000 for a joint return. All monies deposited in the accounts are designated to be used on qualified long-term care expenses.

**PROGRAM OBJECTIVES:**

The goal of the Long-Term Care Savings Program is to provide an incentive for Nebraskans to save and prepare for periods of disability, as directed by Statute 85-1801.

The objective of the Long-Term Care Savings Program is to administer, market and maintain an efficient and effective Long-Term Care Savings Plan for all Nebraskans, while complying with all State regulations.

**PERFORMANCE MEASURES:**

The Treasurer's Office will maintain the Long-Term Care Savings Plan by continuing to improve access by recruiting additional participating financial institutions. The Treasurer's Office will continue to develop marketing materials to inform Nebraskans about the tax benefits of the plan and continue to serve as a public resource.

a) Inputs - resources used to provide goods or services;  
Minnow Project- Marketing materials, promotion development, website services.  
Nebraska Broadcasters Association- Radio air time.

b) Outputs - amount of goods or services provided;  
In 2009, the State Treasurer's Office, along with, the Lincoln Area Agency on Aging, the State of Nebraska Department of Insurance/Senior Health Insurance Information Program, and Madonna Rehabilitation Hospital produced a 60 minute public media program called "Aging With Dignity: It's Your Choice." The program was produced and broadcast by NET. Also, in 2009, a survey was conducted to better address the needs of the Plan. Plan brochures continue to be mailed to interested Nebraskans and financial professionals on a regular basis.

c) Efficiency - cost of labor or materials per unit of goods or services provided;  
As of 12-31-09, the Plan had 369 accounts with \$465,947.75 on deposit, which is more than double the \$194,807.12 on deposit in 142 accounts on 12-31-07.

d) Outcomes/Results - Since the programs inception, funding has been used to establish the Long-Term Care Savings Plan's operational resources. Development of the LTCSP's participating financial institutions agreement, frequently asked questions, and rules and regulations. Additional resources have also been used to develop marketing materials for recruiting additional financial institutions and inform the general public about Nebraska's unique savings program for long-term care.

Essentially, the ground work for the plan has now been established and resources will now be committed to raising public awareness and marketing the plan. Currently, the LTCSP has 28 participating financial institutions and we are working on recruiting more as the plan develops and gains greater participation.

e) Quality - The Long-Term Care Savings Plan at this time has no complaints or issues that have not been resolved at this time.

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 659 - LONG-TERM CARE SAVINGS PLAN**  
**Budget Cycle: 2011-2013 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

It may be necessary in the future to do a study on the best way to implement a mutual fund family to the long-term care savings plan.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 659 - LONG-TERM CARE SAVINGS PLAN

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	1.00	1.00	0.54		0.43	0.43	0.43
511100 PERMANENT SALARIES-	28,829	31,235	25,592	0	23,114	23,114	23,114
511700 EMPLOYEE BONUSES	0	2	4	0	0	0	0
511800 COMPENSATORY TIME PAID	2	9	12	0	0	0	0
<b>Subtotal SALARIES</b>	<b>28,831</b>	<b>31,245</b>	<b>25,608</b>	<b>0</b>	<b>23,114</b>	<b>23,114</b>	<b>23,114</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	2,161	2,323	1,590	0	1,731	1,731	1,731
515200 FICA EXPENSE	2,048	2,177	1,563	0	1,768	1,768	1,768
515400 LIFE & ACCIDENT INS EXP	10	9	4	0	12	12	12
515500 HEALTH INSURANCE	5,205	7,006	2,015	0	3,000	3,000	3,000
516200 TUITION ASSISTANCE	0	668	222	0	0	0	0
516300 EMPLOYEE ASSISTANCE	8	9	8	0	15	15	15
516500 WORKERS COMP PREMIUMS	210	210	199	0	245	209	209
<b>Subtotal BENEFITS</b>	<b>9,641</b>	<b>12,402</b>	<b>5,601</b>	<b>0</b>	<b>6,771</b>	<b>6,735</b>	<b>6,735</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	38,473	43,647	31,209	0	29,885	29,849	29,849
	<b>38,473</b>	<b>43,647</b>	<b>31,209</b>	<b>0</b>	<b>29,885</b>	<b>29,849</b>	<b>29,849</b>
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	145	1,261	196	0	250	250	250
521200 COM EXPENSE -	666	416	611	0	750	750	750
521300 FREIGHT EXPENSE	0	131	0	0	0	0	0
521500 PUBLICATION & PRINT EXP	31,832	8,708	10,153	5,000	25,000	15,000	15,000
522100 DUES & SUBSCRIPTION EXP	178	798	253	0	250	250	250

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 659 - LONG-TERM CARE SAVINGS PLAN

		FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
522200	CONFERENCE	1,984	69	742	0	2,500	1,500	1,500
527100	REP & MAINT-OFFICE EQUIP	0	18	11	0	0	0	0
527500	REP & MAINT-COMM EQUIP	0	22	0	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	244	311	415	0	500	500	500
533900	FOOD EXPENSE	26	15	6	0	25	25	25
541100	ACCTG & AUDITING	464	482	176	0	282	290	299
542100	SOS TEMP SERV -	0	0	2,228	0	3,500	750	750
543200	IT CONSULTING-HW/SW	13	100	0	0	0	0	0
543300	IT CONSULTING-OTHER	2,005	18,150	-5,878	0	3,500	750	750
547100	EDUCATIONAL SERVICES	0	0	0	0	0	0	0
549200	JANITORIAL SERVICES	0	60	60	0	75	75	75
554900	OTHER CONTRACTUAL	7,221	22,957	22,168	30,000	20,000	25,000	25,000
555100	SOFTWARE RENEWAL/MAIN	418	1,138	807	0	2,000	1,000	1,000
555200	SOFTWARE - NEW	0	0	12	0	1,000	500	500
556100	INSURANCE EXPENSE	16	12	7	0	25	25	25
559100	OTHER OPERATING EXP	58	159	19	0	500	500	500
	<b>Subtotal OPER EXPENSES</b>	<b>45,270</b>	<b>54,804</b>	<b>31,988</b>	<b>35,000</b>	<b>60,157</b>	<b>47,165</b>	<b>47,174</b>
<b>TRAVEL EXPENSES</b>								
571100	BOARD & LODGING	2,850	1,492	1,493	0	2,500	2,500	2,500
571900	MEALS-ONE DAY TRAVEL	0	6	0	0	0	0	0
572100	COMMERCIAL	832	762	2,092	0	2,500	2,500	2,500
573100	STATE-OWNED TRANSPORT	2	0	0	0	0	0	0
574500	PERSONAL VEHICLE	561	751	19	0	125	125	125
575100	MISC TRAVEL EXPENSE	146	483	144	755	667	500	500

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 659 - LONG-TERM CARE SAVINGS PLAN

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>Subtotal TRAVEL EXPENSES</b>	<b>4,392</b>	<b>3,494</b>	<b>3,749</b>	<b>755</b>	<b>5,792</b>	<b>5,625</b>	<b>5,625</b>
<b>CAPITAL OUTLAY</b>							
583000 FURNITURE AND OFFICE	0	0	125	0	250	250	250
583300 COMPUTER HARDWARE	135	1,462	1	0	2,000	500	500
<b>Subtotal CAPITAL OUTLAY</b>	<b>135</b>	<b>1,462</b>	<b>126</b>	<b>0</b>	<b>2,250</b>	<b>750</b>	<b>750</b>
<b>TOTAL REQUEST (OPS)</b>	<b>88,270</b>	<b>103,407</b>	<b>67,072</b>	<b>35,755</b>	<b>98,084</b>	<b>83,389</b>	<b>83,398</b>
<b>OPERATIONS FUNDING</b>							
General Fund	88,270	103,407	67,072	35,755	98,084	83,389	83,398
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>88,270</b>	<b>103,407</b>	<b>67,072</b>	<b>35,755</b>	<b>98,084</b>	<b>83,389</b>	<b>83,398</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 659 - LONG-TERM CARE SAVINGS PLAN

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	88,270	103,407	67,072	35,755	98,084	83,389	83,398
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>88,270</b>	<b>103,407</b>	<b>67,072</b>	<b>35,755</b>	<b>98,084</b>	<b>83,389</b>	<b>83,398</b>
<b>Personal Service Limit</b>	<b>28,831</b>	<b>31,245</b>	<b>25,608</b>	<b>0</b>	<b>23,114</b>	<b>23,114</b>	<b>23,114</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>88,270</b>	<b>103,407</b>	<b>67,072</b>	<b>35,755</b>	<b>98,084</b>	<b>83,389</b>	<b>83,398</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>88,270</b>	<b>103,407</b>	<b>67,072</b>	<b>35,755</b>	<b>98,084</b>	<b>83,389</b>	<b>83,398</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## PROGRAM: 659 - LONG-TERM CARE SAVINGS PLAN

Job Code	Job Title	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	0	0	5,757	7,500	7,500	7,500	7,500
	FTE	0.00	0.00	0.08	0.18		0.18	0.18
N00660	DEPUTY STATE TREASURER	0	0	27	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N00910	PROGRAM DIRECTOR	46,167	50,000	26,799	12,825	12,825	12,825	12,825
	FTE	1.00	1.00	0.41	0.18		0.18	0.18
N07011	IT APP DEVELOPER/SENIOR	0	0	0	264	264	264	264
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N07051	IT DATA/DATABASE ANALYST	0	0	147	855	855	855	855
	FTE	0.00	0.00	0.00	0.02		0.02	0.02
N07092	IT MANAGER I	0	0	266	265	265	265	265
	FTE	0.00	0.00	0.01	0.01		0.01	0.01
N09110	STAFF ASSISTANT	0	0	3	150	150	150	150
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N09210	BUSINESS MANAGER	0	0	793	1,255	1,255	1,255	1,255
	FTE	0.00	0.00	0.01	0.02		0.02	0.02
N33160	COMMUNICATIONS ASSISTANT	0	0	948	0	0	0	0
	FTE	0.00	0.00	0.03	0.00		0.00	0.00
<b>Subtotal: N - NONCLASSIFIED</b>		46,167	50,000	34,741	23,114	23,114	23,114	23,114
<b>Subtotal FTE</b>		1.00	1.00	0.54	0.43		0.43	0.43
<b>Subtotal: 659 - LONG-TERM CARE</b>		46,167	50,000	34,741	23,114	23,114	23,114	23,114
<b>Subtotal FTE: 659 - LONG-TERM CARE</b>		1.00	1.00	0.54	0.43		0.43	0.43

# Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## PROGRAM: 659 - LONG-TERM CARE SAVINGS PLAN

Job Code	Job Title	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
	Total	46,167	50,000	34,741	23,114	23,114	23,114	23,114
	FTE	1.00	1.00	0.54	0.43		0.43	0.43

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: FY 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

<b>Program - Issue</b>	<b>FY12 Request</b>	<b>FY13 Request</b>
<b>659 - LONG-TERM CARE SAVINGS PLAN</b>		
AS Assessments	-28	-19
Computer hardware equipment	-1,500	-1,500
IT Consulting	-4,250	-4,250
Other contractual services and other operating exp	5,000	5,000
Publication and printing expense	-10,000	-10,000
Temporary labor services	-2,750	-2,750
Training and travel costs	-1,167	-1,167
<b>Total Request</b>	<b>-14,695</b>	<b>-14,686</b>

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: FY 2011-2013 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY12 Request	FY13 Request
<b>Program Funding</b>		
<b>Operations Funding</b>		
General Fund	-14,695	-14,686
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-14,695</b>	<b>-14,686</b>
<b>Aid Funding</b>		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Aid Funding</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>		
General Fund	-14,695	-14,686
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-14,695</b>	<b>-14,686</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	1.00	1.00	0.54		0.43	0.43	0.43
511100 PERMANENT SALARIES-	28,829	31,235	25,592	0	23,114	23,114	23,114
511700 EMPLOYEE BONUSES	0	2	4	0	0	0	0
511800 COMPENSATORY TIME PAID	2	9	12	0	0	0	0
<b>Subtotal SALARIES</b>	<b>28,831</b>	<b>31,245</b>	<b>25,608</b>	<b>0</b>	<b>23,114</b>	<b>23,114</b>	<b>23,114</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	2,161	2,323	1,590	0	1,731	1,731	1,731
515200 FICA EXPENSE	2,048	2,177	1,563	0	1,768	1,768	1,768
515400 LIFE & ACCIDENT INS EXP	10	9	4	0	12	12	12
515500 HEALTH INSURANCE	5,205	7,006	2,015	0	3,000	3,000	3,000
516200 TUITION ASSISTANCE	0	668	222	0	0	0	0
516300 EMPLOYEE ASSISTANCE	8	9	8	0	15	15	15
516500 WORKERS COMP PREMIUMS	210	210	199	0	245	209	209
<b>Subtotal BENEFITS</b>	<b>9,641</b>	<b>12,402</b>	<b>5,601</b>	<b>0</b>	<b>6,771</b>	<b>6,735</b>	<b>6,735</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	38,473	43,647	31,209	0	29,885	29,849	29,849
	<b>38,473</b>	<b>43,647</b>	<b>31,209</b>	<b>0</b>	<b>29,885</b>	<b>29,849</b>	<b>29,849</b>
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	145	1,261	196	0	250	250	250
521200 COM EXPENSE -	666	416	611	0	750	750	750
521300 FREIGHT EXPENSE	0	131	0	0	0	0	0

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
521500 PUBLICATION & PRINT EXP	31,832	8,708	10,153	5,000	25,000	15,000	15,000
522100 DUES & SUBSCRIPTION EXP	178	798	253	0	250	250	250
522200 CONFERENCE	1,984	69	742	0	2,500	1,500	1,500
527100 REP & MAINT-OFFICE EQUIP	0	18	11	0	0	0	0
527500 REP & MAINT-COMM EQUIP	0	22	0	0	0	0	0
531100 OFFICE SUPPLIES EXPENSE	244	311	415	0	500	500	500
533900 FOOD EXPENSE	26	15	6	0	25	25	25
541100 ACCTG & AUDITING	464	482	176	0	282	290	299
542100 SOS TEMP SERV -	0	0	2,228	0	3,500	750	750
543200 IT CONSULTING-HW/SW	13	100	0	0	0	0	0
543300 IT CONSULTING-OTHER	2,005	18,150	-5,878	0	3,500	750	750
547100 EDUCATIONAL SERVICES	0	0	0	0	0	0	0
549200 JANITORIAL SERVICES	0	60	60	0	75	75	75
554900 OTHER CONTRACTUAL	7,221	22,957	22,168	30,000	20,000	25,000	25,000
555100 SOFTWARE RENEWAL/MAIN	418	1,138	807	0	2,000	1,000	1,000
555200 SOFTWARE - NEW	0	0	12	0	1,000	500	500
556100 INSURANCE EXPENSE	16	12	7	0	25	25	25
559100 OTHER OPERATING EXP	58	159	19	0	500	500	500
<b>Subtotal OPER EXPENSES</b>	<b>45,270</b>	<b>54,804</b>	<b>31,988</b>	<b>35,000</b>	<b>60,157</b>	<b>47,165</b>	<b>47,174</b>
<b>TRAVEL EXPENSES</b>							
571100 BOARD & LODGING	2,850	1,492	1,493	0	2,500	2,500	2,500
571900 MEALS-ONE DAY TRAVEL	0	6	0	0	0	0	0
572100 COMMERCIAL	832	762	2,092	0	2,500	2,500	2,500

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
573100 STATE-OWNED TRANSPORT	2	0	0	0	0	0	0
574500 PERSONAL VEHICLE	561	751	19	0	125	125	125
575100 MISC TRAVEL EXPENSE	146	483	144	755	667	500	500
<b>Subtotal TRAVEL EXPENSES</b>	<b>4,392</b>	<b>3,494</b>	<b>3,749</b>	<b>755</b>	<b>5,792</b>	<b>5,625</b>	<b>5,625</b>
<b>CAPITAL OUTLAY</b>							
583000 FURNITURE AND OFFICE	0	0	125	0	250	250	250
583300 COMPUTER HARDWARE	135	1,462	1	0	2,000	500	500
<b>Subtotal CAPITAL OUTLAY</b>	<b>135</b>	<b>1,462</b>	<b>126</b>	<b>0</b>	<b>2,250</b>	<b>750</b>	<b>750</b>
<b>TOTAL REQUEST (OPS)</b>	<b>88,270</b>	<b>103,407</b>	<b>67,072</b>	<b>35,755</b>	<b>98,084</b>	<b>83,389</b>	<b>83,398</b>
<b>OPERATIONS FUNDING</b>							
General Fund	88,270	103,407	67,072	35,755	98,084	83,389	83,398
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>88,270</b>	<b>103,407</b>	<b>67,072</b>	<b>35,755</b>	<b>98,084</b>	<b>83,389</b>	<b>83,398</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	88,270	103,407	67,072	35,755	98,084	83,389	83,398
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>88,270</b>	<b>103,407</b>	<b>67,072</b>	<b>35,755</b>	<b>98,084</b>	<b>83,389</b>	<b>83,398</b>
<b>Personal Service Limit</b>	<b>28,831</b>	<b>31,245</b>	<b>25,608</b>	<b>0</b>	<b>23,114</b>	<b>23,114</b>	<b>23,114</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>88,270</b>	<b>103,407</b>	<b>67,072</b>	<b>35,755</b>	<b>98,084</b>	<b>83,389</b>	<b>83,398</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>88,270</b>	<b>103,407</b>	<b>67,072</b>	<b>35,755</b>	<b>98,084</b>	<b>83,389</b>	<b>83,398</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

**Program: 659 - LONG-TERM CARE SAVINGS PLAN**

**Subprogram: 000 - LONG-TERM CARE SAVINGS**

Job Code		FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	0	0	5,757	7,500	7,500	7,500	7,500
	FTE	0.00	0.00	0.08	0.18		0.18	0.18
N00660	DEPUTY STATE TREASURER	0	0	27	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N00910	PROGRAM DIRECTOR	46,167	50,000	26,799	12,825	12,825	12,825	12,825
	FTE	1.00	1.00	0.41	0.18		0.18	0.18
N07011	IT APP DEVELOPER/SENIOR	0	0	0	264	264	264	264
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N07051	IT DATA/DATABASE ANALYST	0	0	147	855	855	855	855
	FTE	0.00	0.00	0.00	0.02		0.02	0.02
N07092	IT MANAGER I	0	0	266	265	265	265	265
	FTE	0.00	0.00	0.01	0.01		0.01	0.01
N09110	STAFF ASSISTANT	0	0	3	150	150	150	150
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N09210	BUSINESS MANAGER	0	0	793	1,255	1,255	1,255	1,255
	FTE	0.00	0.00	0.01	0.02		0.02	0.02
N33160	COMMUNICATIONS ASSISTANT	0	0	948	0	0	0	0
	FTE	0.00	0.00	0.03	0.00		0.00	0.00
<b>Subtotal: N - NONCLASSIFIED</b>		46,167	50,000	34,741	23,114	23,114	23,114	23,114
	<b>FTE</b>	1.00	1.00	0.54	0.43		0.43	0.43

# Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

Job Code	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Salary	Est Salary	FY12 Req	FY13 Req
Subtotal: 000 - LONG-TERM CARE	46,167	50,000	34,741	23,114	23,114	23,114	23,114
Subtotal FTE: 000 - LONG-TERM CARE	1.00	1.00	0.54	0.43		0.43	0.43
<b>Total</b>	46,167	50,000	34,741	23,114	23,114	23,114	23,114
<b>FTE</b>	1.00	1.00	0.54	0.43		0.43	0.43

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 665 - CONVENTION CTR FINANCING**  
**Budget Cycle: 2011-2013 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

The Convention Center Financing program makes payments in the amounts certified by the Board to eligible participants under statute 13-2610, Convention Center Financing Assistance Act.

**PROGRAM OBJECTIVES:**

The objective of the Convention Center Financing program is to perform distribution in a timely and accurate manner.

**PERFORMANCE MEASURES:**

The performance of this program is measured by monitoring distributions to ensure they occur in a timely and accurate manner.

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

There are no specific priorities or significant issues for this program.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 665 - CONVENTION CTR FINANCING

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 665 - CONVENTION CTR FINANCING

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL	2,671,928	2,644,521	3,041,303	0	0	0	0
<b>Subtotal GOVT AID</b>	<b>2,671,928</b>	<b>2,644,521</b>	<b>3,041,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (AID)</b>	<b>2,671,928</b>	<b>2,644,521</b>	<b>3,041,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	2,671,928	2,644,521	3,041,303	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Govt Aid Funding</b>	<b>2,671,928</b>	<b>2,644,521</b>	<b>3,041,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

## Program: 665 - CONVENTION CTR FINANCING

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	2,671,928	2,644,521	3,041,303	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>2,671,928</b>	<b>2,644,521</b>	<b>3,041,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>2,671,928</b>	<b>2,644,521</b>	<b>3,041,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>2,671,928</b>	<b>2,644,521</b>	<b>3,041,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Request Report - Detail

**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2011-2013 Biennium**

**Version: AF - AGENCY FINAL**

**Program: 665 - CONVENTION CTR FINANCING**

**Subprogram: 000 - CONVENTION CENTER FINANCING**

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 665 - CONVENTION CTR FINANCING

Subprogram: 000 - CONVENTION CENTER FINANCING

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL	2,671,928	2,644,521	3,041,303	0	0	0	0
<b>Subtotal GOVT AID</b>	<b>2,671,928</b>	<b>2,644,521</b>	<b>3,041,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (AID)</b>	<b>2,671,928</b>	<b>2,644,521</b>	<b>3,041,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	2,671,928	2,644,521	3,041,303	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Govt Aid Funding</b>	<b>2,671,928</b>	<b>2,644,521</b>	<b>3,041,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2011-2013 Biennium

Version: AF - AGENCY FINAL

Program: 665 - CONVENTION CTR FINANCING

Subprogram: 000 - CONVENTION CENTER FINANCING

	FY08 Actual Exp	FY09 Actual Exp	FY10 Actual Exp	FY10 Reappr	FY11 Cur Appr	FY12 Request	FY13 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	2,671,928	2,644,521	3,041,303	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>2,671,928</b>	<b>2,644,521</b>	<b>3,041,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>2,671,928</b>	<b>2,644,521</b>	<b>3,041,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>2,671,928</b>	<b>2,644,521</b>	<b>3,041,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VARIANCE (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>