

# State of Nebraska

## Agency: 012 - STATE TREASURER

2013-2015 Biennial Budget Request



### OPERATIONS and AID BUDGET REQUEST

**Don Stenberg**

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 Facility Financing Assistance Act)

Section 13-3102 (Sports Arena Financing Act)

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

Section 84-721 (Salary)

Section 84-1204 (State Records Board)

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)

Sections 84-601 to 84-602.02 Taxpayer Transparency Act (NebraskaSpending.gov)

# Agency Narrative Report

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### **VISION:**

The vision of the State Treasurer's Office is to provide 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.

### **MISSION AND PRINCIPLES:**

The mission of the State Treasurer's Office is as follows:

- (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 on the State Treasury
- (2) The collection of unclaimed property and its return to its rightful owners
- (3) The operation and promotion of the Nebraska College Savings Program
- (4) The operation of a system for centralizing the receipt and disbursement of child support
- (5) The operation of the Long-Term Care Savings Program
- (6) The enhancement and operation of the NebraskaSpending.gov website

The guiding principles of this office are the following:

- (1) To perform all duties in accordance with State Statutes
- (2) To save Nebraska taxpayers money
- (3) To provide quality customer service to Nebraska taxpayers, businesses, and governmental units
- (4) To make as much State financial information as possible easily accessible to the public online
- (5) To use the latest technology, as it becomes available, to reduce the cost of doing business and to minimize the number of employees needed to perform our assigned duties

### **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

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- (2) To increase the electronic movement of money
- (3) To return record amounts of unclaimed property to rightful owners
- (4) To work with businesses to ensure compliance with Unclaimed Property reporting requirements
- (5) To promote the College Savings Program
- (6) To efficiently operate a system to centralize the receipt and disbursement of child support payments
- (7) To operate and promote the Nebraska Long-Term Care Savings Program
- (8) To make as much State financial information as possible easily accessible to the public online
  
- (9) To use the latest technology, as it becomes available, to reduce the cost of doing business and to minimize the number of employees needed to perform our assigned duties

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

To best 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
- (5) Long-Term Care Savings Program

The Treasurer's Office also has a Deputy State Treasurer and an IT staff that provides management services for all operating divisions.

Treasury Management performs 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 strategies to return money while working with businesses to ensure compliance with reporting requirements.

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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 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 disbursing payments to custodial parents, all within 48 hours.

The Long-Term Care Savings Program 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 is

- 1) To receive and keep all money of the State not expressly required to be received and kept by some other person
- 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 each fund
- 5) To report to the Legislature each regular session the condition of the Treasury
- 6) To supply the Legislature information when required about Treasury issues
- 7) To record all purchases made by the State Investment Officer
- 8) To 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) To serve on the Board of Canvassers
- 12) To serve on the Nebraska State Records Board
- 13) To serve on the Nebraska Investment Council
- 14) To serve on the Convention Center Facility Financing Board
- 15) To serve on the Sports Arena Financing Board
- 16) To be responsible for the receipt and disbursement of child support payments in Nebraska under an agreement with Health and Human Services

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- 17) To serve as Trustee of the Nebraska Educational Savings Plan Trust
- 18) To be responsible for operation of the Nebraska Long-Term Care Savings Program
- 19) To operate the NebraskaSpending.gov website

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		FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>								
	FTE	49.99	46.05	44.56		48.31	46.31	46.31
511100	PERMANENT SALARIES-WAGES	2,065,233	1,889,809	1,882,086	0	2,245,641	2,124,141	2,124,141
511300	OVERTIME PAYMENTS	3,451	4,444	2,640	0	3,000	3,000	3,000
511700	EMPLOYEE BONUSES	750	625	0	0	0	0	0
511800	COMPENSATORY TIME PAID	13,958	14,699	11,699	0	0	0	0
	<b>Subtotal SALARIES</b>	<b>2,083,391</b>	<b>1,909,577</b>	<b>1,896,425</b>	<b>0</b>	<b>2,248,641</b>	<b>2,127,141</b>	<b>2,127,141</b>
<b>BENEFITS</b>								
515100	RETIREMENT PLANS EXPENSE	155,713	142,380	141,307	0	168,377	159,279	159,279
515200	FICA EXPENSE	143,360	131,876	132,722	0	172,023	162,729	162,729
515400	LIFE & ACCIDENT INS EXP	594	544	531	0	1,011	1,039	1,039
515500	HEALTH INSURANCE EXPENSE	413,440	376,773	348,541	0	363,377	370,377	370,377
516200	TUITION ASSISTANCE	3,020	0	0	0	0	0	0
516300	EMPLOYEE ASSISTANCE PRO	825	705	705	0	650	669	669
516400	UNEMPLOYM COMP INS EXP	11,093	6,533	7,864	0	7,000	7,000	7,000
516500	WORKERS COMP PREMIUMS	18,690	24,544	3,032	0	20,886	20,239	20,239
	<b>Subtotal BENEFITS</b>	<b>746,736</b>	<b>683,355</b>	<b>634,701</b>	<b>0</b>	<b>733,324</b>	<b>721,332</b>	<b>721,332</b>
<b>SALARY AND BENEFITS</b>								
	SALARY AND BENEFITS	2,830,127	2,592,931	2,531,126	0	2,981,965	2,848,473	2,848,473
<b>OPERATING EXPENSES</b>								
521100	POSTAGE EXPENSE	370,026	340,002	216,663	50,000	197,500	179,200	162,730
521200	COM EXPENSE - VOICE/DATA	99,648	101,342	101,718	0	108,500	108,500	108,500
521300	FREIGHT EXPENSE	19,840	14,314	12,824	0	13,004	13,004	13,004

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521500	PUBLICATION & PRINT EXP	195,944	249,835	212,822	144,839	176,600	204,850	198,775
521900	AWARDS EXPENSE	0	0	173	0	175	175	175
522100	DUES & SUBSCRIPTION EXP	17,676	11,199	14,821	0	17,000	17,000	17,000
522200	CONFERENCE REGISTRATION	13,957	8,430	8,486	0	11,546	11,546	11,546
522800	E-COMMERCE OPER EXP	0	265,236	232,366	50,000	245,000	245,000	245,000
522900	EMPLOYEE PARKING EXP	7,764	7,908	8,712	0	8,500	8,500	8,500
524600	RENT EXPENSE-BUILDINGS	115,466	115,820	115,820	0	115,846	115,846	115,846
524900	RENT EXP-DEPR SURCHARGE	724	1,347	1,347	0	1,400	1,400	1,400
525100	RENT EXP-OFFICE EQUIP	0	40	0	0	0	0	0
525500	RENT EXP-OTHER PERS PROP	5,480	20,168	3,442	0	4,050	9,050	9,050
526100	REP & MAINT-REAL PROPERT	407	0	22,138	0	1,000	1,000	1,000
527100	REP & MAINT-OFFICE EQUIP	64,061	36,798	23,595	2,426	22,625	22,625	22,625
527400	REP & MAINT-DATA PROC	178,087	209,883	214,307	52,000	242,300	242,300	242,300
527500	REP & MAINT-COMM EQUIP	31,080	47,146	24,120	0	25,000	25,000	25,000
527700	REP & MAINT-PHOTO/MEDIA	13,640	0	0	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	28,088	26,061	41,293	0	25,600	25,600	25,600
532100	NON-CAPITALIZED ASSET PUR	805	0	2,788	0	3,075	3,075	3,075
533900	FOOD EXPENSE	1,189	566	0	0	0	0	0
541100	ACCTG & AUDITING SERVICES	69,157	83,523	67,598	20,000	69,889	70,316	70,316
541500	LEGAL SERVICES EXPENSE	84,187	142,057	18,210	30,000	25,000	25,000	25,000
542100	SOS TEMP SERV - PERSONNEL	35,173	8,312	14,494	0	15,000	15,000	15,000
543100	IT CONSULTING-APPLICATION	16,889	6,000	13,829	0	15,000	15,000	15,000
543200	IT CONSULTING-HW/SW SUPP	0	4,759	2,625	2,500	11,750	11,750	11,750
543300	IT CONSULTING-OTHER	-3,282	88,739	61,047	52,500	64,000	75,500	75,500

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543500	MGT CONSULTANT SERVICES	297,134	0	0	0	0	0	0
547100	EDUCATIONAL SERVICES	15,552	7,453	7,277	0	17,200	17,200	17,200
549200	JANITORIAL SERVICES	18,715	17,540	17,118	0	17,800	17,800	17,800
554900	OTHER CONTRACTUAL	56,376	94,231	24,509	52,500	92,250	92,250	92,250
555100	SOFTWARE RENEWAL/MAIN	82,460	72,943	108,684	20,000	121,200	121,200	121,200
555200	NON-CAPITALIZED SOFTWARE	102,322	195,175	26,117	85,000	29,900	29,900	29,900
556100	INSURANCE EXPENSE	1,000	1,130	21,698	0	1,250	1,250	1,250
559100	OTHER OPERATING EXP	267,311	156,328	9,415	13,365	7,945	8,476	8,476
	<b>Subtotal OPER EXPENSES</b>	<b>2,206,875</b>	<b>2,334,289</b>	<b>1,650,055</b>	<b>575,130</b>	<b>1,706,905</b>	<b>1,734,313</b>	<b>1,711,768</b>
	<b>TRAVEL EXPENSES</b>							
571100	BOARD & LODGING	16,480	9,526	8,515	0	11,000	11,750	11,750
571600	MEALS-NOT TRAVEL STATUS	78	0	63	0	100	100	100
571900	MEALS-ONE DAY TRAVEL	21	33	250	0	250	250	250
572100	COMMERCIAL	5,208	4,214	1,645	0	4,900	4,900	4,900
573100	STATE-OWNED TRANSPORT	2,758	1,805	1,614	0	2,750	2,750	2,750
574500	PERSONAL VEHICLE MILEAGE	6,435	4,052	4,704	0	6,625	7,375	7,375
574600	CONTRACTUAL SERV - TRAVEL	5,370	263	0	0	0	0	0
575100	MISC TRAVEL EXPENSE	1,444	515	457	0	1,603	1,603	1,603
	<b>Subtotal TRAVEL EXPENSES</b>	<b>37,794</b>	<b>20,407</b>	<b>17,249</b>	<b>0</b>	<b>27,228</b>	<b>28,728</b>	<b>28,728</b>
	<b>CAPITAL OUTLAY</b>							
583000	FURNITURE AND OFFICE EQUI	425	0	0	0	1,100	1,100	1,100
583300	COMPUTER EQUIP &	185,035	26,019	39,965	156,000	57,250	62,250	57,250
	<b>Subtotal CAPITAL OUTLAY</b>	<b>185,460</b>	<b>26,019</b>	<b>39,965</b>	<b>156,000</b>	<b>58,350</b>	<b>63,350</b>	<b>58,350</b>

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	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL REQUEST (OPS)</b>	<b>5,260,257</b>	<b>4,973,646</b>	<b>4,238,395</b>	<b>731,130</b>	<b>4,774,448</b>	<b>4,674,864</b>	<b>4,647,319</b>
<b>OPERATIONS FUNDING</b>							
General Fund	1,487,912	1,538,633	1,228,760	266,586	1,389,129	1,309,830	1,300,812
Cash Fund	1,823,048	1,601,332	1,429,571	246,654	1,609,639	1,708,302	1,703,302
Federal Fund	1,949,297	1,833,681	1,580,064	217,890	1,775,680	1,656,732	1,643,205
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>5,260,257</b>	<b>4,973,646</b>	<b>4,238,395</b>	<b>731,130</b>	<b>4,774,448</b>	<b>4,674,864</b>	<b>4,647,319</b>

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	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL GOVERNMENTS	20,869,724	19,420,156	1,036,037	0	0	0	0
592100 ASSISTANCE TO/FOR INDIVID	3,642,630	3,650,000	3,350,000	0	3,350,000	3,350,000	3,350,000
<b>Subtotal GOVT AID</b>	<b>24,512,354</b>	<b>23,070,156</b>	<b>4,386,037</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,350,000</b>
<b>TOTAL REQUEST (AID)</b>	<b>24,512,354</b>	<b>23,070,156</b>	<b>4,386,037</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,350,000</b>
<b>GOVT AID FUNDING</b>							
General Fund	17,828,421	17,023,857	0	0	0	0	0
Cash Fund	6,683,933	6,046,299	4,386,037	0	3,350,000	3,350,000	3,350,000
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>24,512,354</b>	<b>23,070,156</b>	<b>4,386,037</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,350,000</b>

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	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	19,316,333	18,562,490	1,228,760	266,586	1,389,129	1,309,830	1,300,812
Cash Fund	8,506,981	7,647,631	5,815,608	246,654	4,959,639	5,058,302	5,053,302
Federal Fund	1,949,297	1,833,681	1,580,064	217,890	1,775,680	1,656,732	1,643,205
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>29,772,611</b>	<b>28,043,802</b>	<b>8,624,432</b>	<b>731,130</b>	<b>8,124,448</b>	<b>8,024,864</b>	<b>7,997,319</b>
<b>Personal Service Limit</b>	<b>2,083,391</b>	<b>1,909,577</b>	<b>1,896,425</b>	<b>0</b>	<b>2,248,641</b>	<b>2,127,141</b>	<b>2,127,141</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>29,772,611</b>	<b>28,043,802</b>	<b>8,624,432</b>	<b>731,130</b>	<b>8,124,448</b>	<b>8,024,864</b>	<b>7,997,319</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>29,772,611</b>	<b>28,043,802</b>	<b>8,624,432</b>	<b>731,130</b>	<b>8,124,448</b>	<b>8,024,864</b>	<b>7,997,319</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: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

Job Code	Job Title	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	53,360	18,518	0	0	0	0	0
	FTE	0.74	0.26	0.00	0.00		0.00	0.00
N00650	STATE TREASURER	85,000	84,782	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	52,690	0	0	76,900	76,900	82,650	82,650
	FTE	0.61	0.00	0.00	1.00		1.00	1.00
N00910	PROGRAM DIRECTOR	222,200	159,760	162,404	256,000	256,000	256,000	256,000
	FTE	3.80	2.98	2.97	4.00		4.00	4.00
N00930	ASSISTANT DIRECTOR	54,537	53,410	55,355	57,000	57,000	57,000	57,000
	FTE	1.00	0.98	1.00	1.00		1.00	1.00
N01120	OFFICE SUPERVISOR	124,173	110,921	116,978	132,000	132,000	132,000	132,000
	FTE	3.10	2.67	2.72	3.00		3.00	3.00
N01520	RECEPTIONIST	34,423	2,895	0	0	0	0	0
	FTE	0.99	0.08	0.00	0.00		0.00	0.00
N01840	STAFF ASSISTANT	0	0	94,921	170,450	170,450	187,450	187,450
	FTE	0.00	0.00	2.84	4.30		5.30	5.30
N01841	STAFF ASSISTANT I	0	0	6,323	443,000	443,000	293,000	293,000
	FTE	0.00	0.00	0.20	12.00		9.00	9.00
N01880	PROGRAM ASSISTANT	163,351	163,120	114,416	203,856	203,856	203,856	203,856
	FTE	4.00	3.99	2.78	5.00		5.00	5.00
N07011	IT APPL DEVELOPER/SENIOR	0	229	461	0	0	0	0
	FTE	0.00	0.00	0.01	0.00		0.00	0.00
N07051	IT DATA/DATABASE ANALYST	169,748	170,558	173,048	192,750	192,750	192,750	192,750
	FTE	3.89	3.88	3.71	4.00		4.00	4.00

# Agency Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Job Code	Job Title	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
N07073	IT INFRAS SUPPORT	0	0	0	56,000	56,000	56,000	56,000
	FTE	0.00	0.00	0.00	1.00		1.00	1.00
N07092	IT MANAGER I	51,189	52,451	58,330	100,909	100,909	100,909	100,909
	FTE	0.97	0.99	0.99	1.01		1.01	1.01
N07112	DATA ENTRY OPERATOR	34,977	34,867	35,424	37,000	37,000	37,000	37,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N09110	DO NOT USE - STAFF ASST	125,900	191,044	107,942	0	0	0	0
	FTE	4.13	5.94	3.21	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	514,104	410,874	395,859	0	0	0	0
	FTE	15.40	11.85	11.20	0.00		0.00	0.00
N09120	ADMINISTRATIVE ASSISTANT	0	35,308	40,093	45,000	45,000	45,000	45,000
	FTE	0.00	0.95	1.00	1.00		1.00	1.00
N09210	BUSINESS MANAGER	61,285	66,901	70,338	0	0	0	0
	FTE	1.00	1.00	0.99	0.00		0.00	0.00
N19210	ACCOUNTANT	302,427	305,259	304,161	323,455	323,455	329,205	329,205
	FTE	7.98	8.00	7.82	8.00		8.00	8.00
N33160	COMMUNICATIONS ASSISTANT	16,938	28,911	60,393	66,321	66,321	66,321	66,321
	FTE	0.38	0.48	1.00	1.00		1.00	1.00
<b>Subtotal: N - NONCLASSIFIED</b>		<b>2,066,302</b>	<b>1,889,809</b>	<b>1,881,448</b>	<b>2,245,641</b>	<b>2,245,641</b>	<b>2,124,141</b>	<b>2,124,141</b>
	<b>FTE</b>	<b>49.99</b>	<b>46.05</b>	<b>44.44</b>	<b>48.31</b>		<b>46.31</b>	<b>46.31</b>
<b>Bargaining Unit: Z - MISCELLANEOUS</b>								
ZZZZZZZ	MISSING JOB CODE	0	0	5,412	0	0	0	0
	FTE	0.00	0.00	0.12	0.00		0.00	0.00

# Agency Permanent Salaries Request Report - Detail

**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

Job Code	Job Title	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
<b>Subtotal: Z - MISCELLANEOUS</b>		0	0	5,412	0	0	0	0
	<b>FTE</b>	0.00	0.00	0.12	0.00		0.00	0.00
<b>Total</b>		2,066,302	1,889,809	1,886,860	2,245,641	2,245,641	2,124,141	2,124,141
	<b>FTE</b>	49.99	46.05	44.56	48.31		46.31	46.31

# Agency Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

<b>Issue</b>	<b>FY14 Request</b>	<b>FY15 Request</b>
Apply savings to newly created program	0	0
AS Assessments	61	61
Increase U.P. marketing and outreach expenses	93,112	93,112
Purchase new file server for Unclaimed Property	5,000	0
Reduce postage and printing expenses	-25,050	-47,595
Reduce PSL	-172,707	-172,707
<b>Total Request</b>	<b>-99,584</b>	<b>-127,129</b>

# Agency Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue	FY14 Request	FY15 Request
<b>Funding</b>		
<b>Operations Funding</b>		
General Fund	-79,299	-88,317
Cash Fund	98,663	93,663
Federal Fund	-118,948	-132,475
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-99,584</b>	<b>-127,129</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	-79,299	-88,317
Cash Fund	98,663	93,663
Federal Fund	-118,948	-132,475
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-99,584</b>	<b>-127,129</b>
<b>Personal Service Limit</b>	<b>-121,500</b>	<b>-121,500</b>
<b>FTE</b>	<b>-2.00</b>	<b>-2.00</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
**Budget Cycle: 2013-2015 Biennium**      **Version: AF - AGENCY FINAL REQUEST**

**Issue: Apply savings to newly created program**

**Description:**

Reduce marketing expenses in the Long-Term Care Savings Program and use the savings to fund the newly created Taxpayer Transparency Act Program.

Program	FY14 Request	FY15 Request
599 - TAXPAYER TRANSPARENCY ACT	25,000	25,000
659 - LONG-TERM CARE SAVINGS PLAN	-25,000	-25,000
<b>Total Issue Request</b>	<b>0</b>	<b>0</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Apply savings to newly created program

#### Program: 599 - TAXPAYER TRANSPARENCY ACT PROGRAM

Permanent Salaries Request	FY14 FTE	FY14 Request	FY15 FTE	FY15 Request
N00660 DEPUTY STATE TREASURER	0.00	5,750	0.00	5,750
N19210 ACCOUNTANT	0.00	5,750	0.00	5,750
<b>Total Permanent Salaries Request</b>	<b>0.00</b>	<b>11,500</b>	<b>0.00</b>	<b>11,500</b>
<b>Operations Request</b>		<b>FY14 Request</b>		<b>FY15 Request</b>
<b>SALARIES</b>				
511100 PERMANENT SALARIES-WAGES		11,500		11,500
<b>Subtotal SALARIES</b>		<b>11,500</b>		<b>11,500</b>
<b>BENEFITS</b>				
515100 RETIREMENT PLANS EXPENSE		861		861
515200 FICA EXPENSE		880		880
515400 LIFE & ACCIDENT INS EXP		5		5
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		4		4
516500 WORKERS COMP PREMIUMS		250		250
<b>Subtotal BENEFITS</b>		<b>2,000</b>		<b>2,000</b>
<b>OPERATING EXPENSES</b>				
543300 IT CONSULTING-OTHER		11,500		11,500
<b>Subtotal OPERATING EXPENSES</b>		<b>11,500</b>		<b>11,500</b>
<b>Total Operations Request</b>		<b>25,000</b>		<b>25,000</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
 Budget Cycle: 2013-2015 Biennium      Version: AF - AGENCY FINAL REQUEST

**Issue: Apply savings to newly created program**

**Program: 599 - TAXPAYER TRANSPARENCY ACT PROGRAM**

<b>Funding</b>	<b>FY14 Request</b>	<b>FY15 Request</b>
<b>Operations Funding</b>		
General Fund	25,000	25,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>25,000</b>	<b>25,000</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	25,000	25,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>25,000</b>	<b>25,000</b>
<b>Personal Service Limit</b>	<b>11,500</b>	<b>11,500</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>
<b>Variance</b>		
Total Request	25,000	25,000
Total Funding	25,000	25,000
Total Variance	0	0

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

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Apply savings to newly created program**

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

<b>Operations Request</b>	<b>FY14 Request</b>	<b>FY15 Request</b>
<b>OPERATING EXPENSES</b>		
521500 PUBLICATION & PRINT EXP	-25,000	-25,000
<b>Subtotal OPERATING EXPENSES</b>	<b>-25,000</b>	<b>-25,000</b>
<b>Total Operations Request</b>	<b>-25,000</b>	<b>-25,000</b>

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
 Budget Cycle: 2013-2015 Biennium      Version: AF - AGENCY FINAL REQUEST

**Issue: Apply savings to newly created program**

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

<b>Funding</b>	<b>FY14 Request</b>	<b>FY15 Request</b>
<b>Operations Funding</b>		
General Fund	-25,000	-25,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-25,000</b>	<b>-25,000</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	-25,000	-25,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-25,000</b>	<b>-25,000</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	-25,000
Total Funding	-25,000	-25,000
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Apply savings to newly created program

Issue Total Funding	FY14 Request	FY15 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	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	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>11,500</b>	<b>11,500</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### ISSUE: APPLY SAVINGS TO NEWLY CREATED PROGRAM

#### GENERAL DESCRIPTION:

The Nebraska state spending website went on-line in 2008. To date, all expenses related to operating this website have been covered by grants and budget savings within other programs in the Treasurer's Office. Instead of continuing to pay these expenses from other programs (Treasury Management, Unclaimed Property and Long-Term Care Savings Plan), the Treasurer's Office would like to create a budget program to use when paying expenses related to the operation of NebraskaSpending.gov. If funding for this program isn't provided, the Treasurer's Office will continue to pay expenses for the state spending website from other programs within the Treasurer's Office.

#### RESEARCH, ANALYSIS AND JUSTIFICATION:

The Treasurer's Office reviewed how much was spent to operate the state spending website per year and reviewed the previous three fiscal years to see what was spent in the Long-Term Care Savings Plan program per year. The Treasurer's Office feels that \$25,000 will cover all expenses for the Taxpayer Transparency Act Program, while allowing the Long-Term Care Savings Program to spend funds and operate in a manner similar to the previous three fiscal years.

#### IMPACT:

There will be a loss of \$25,000 to the appropriation in the Long-Term Care Savings Plan program. However, the net impact to the Treasurer's Office will be \$0.00, as funding will be moved from one program to another.

#### PERFORMANCE INDICATORS:

The state spending website contains information about state, school, University and local expenditures and tax receipts. Some of this information is required by statute, and some is extra relevant information that furthers the intent of enhancing the transparency of state government financial operations to its citizens and taxpayers. The performance measures for this program are to have all information required by statute to be published on the state spending website by the required date and to have positive feedback from users of the site.

#### IMPLEMENTATION PLAN:

The state spending website has been on-line for almost five years, the only change will be recording expenses to the new program.

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
**Budget Cycle: 2013-2015 Biennium**      **Version: AF - AGENCY FINAL REQUEST**

**Issue: AS Assessments**

**Description:**

Request related to Workers' Compensation assessment, Accounting/EnterpriseOne assessment and Purchasing assement.

Program	FY14 Request	FY15 Request
024 - STATE DISBURSEMENT UNIT	-490	-490
503 - TREASURY MANAGEMENT	-252	-252
505 - EDUCATIONAL SAVINGS PLAN	2	2
512 - UNCLAIMED PROPERTY	801	801
659 - LONG-TERM CARE SAVINGS PLAN	0	0
<b>Total Issue Request</b>	<b>61</b>	<b>61</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: AS Assessments

#### Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY14 Request	FY15 Request
<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	-746	-746
<b>Subtotal BENEFITS</b>	<b>-746</b>	<b>-746</b>
<b>OPERATING EXPENSES</b>		
541100 ACCTG & AUDITING SERVICES	-43	-43
559100 OTHER OPERATING EXP	299	299
<b>Subtotal OPERATING EXPENSES</b>	<b>256</b>	<b>256</b>
<b>Total Operations Request</b>	<b>-490</b>	<b>-490</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: AS Assessments

#### Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY14 Request	FY15 Request
<b>Operations Funding</b>		
General Fund	-196	-196
Cash Fund	0	0
Federal Fund	-294	-294
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-490</b>	<b>-490</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	-196	-196
Cash Fund	0	0
Federal Fund	-294	-294
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-490</b>	<b>-490</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	-490	-490
Total Funding	-490	-490
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: AS Assessments

#### Program: 503 - TREASURY MANAGEMENT

Operations Request	FY14 Request	FY15 Request
<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	-280	-280
<b>Subtotal BENEFITS</b>	<b>-280</b>	<b>-280</b>
<b>OPERATING EXPENSES</b>		
541100 ACCTG & AUDITING SERVICES	-66	-66
559100 OTHER OPERATING EXP	94	94
<b>Subtotal OPERATING EXPENSES</b>	<b>28</b>	<b>28</b>
<b>Total Operations Request</b>	<b>-252</b>	<b>-252</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: AS Assessments

#### Program: 503 - TREASURY MANAGEMENT

Funding	FY14 Request	FY15 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	-252	-252
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-252</b>	<b>-252</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	-252	-252
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-252</b>	<b>-252</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	-252	-252
Total Funding	-252	-252
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: AS Assessments

#### Program: 505 - EDUCATIONAL SAVINGS PLAN

Operations Request	FY14 Request	FY15 Request
<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	-27	-27
<b>Subtotal BENEFITS</b>	<b>-27</b>	<b>-27</b>
<b>OPERATING EXPENSES</b>		
541100 ACCTG & AUDITING SERVICES	13	13
559100 OTHER OPERATING EXP	16	16
<b>Subtotal OPERATING EXPENSES</b>	<b>29</b>	<b>29</b>
<b>Total Operations Request</b>	<b>2</b>	<b>2</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: AS Assessments

#### Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY14 Request	FY15 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	2	2
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>2</b>	<b>2</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	2	2
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>2</b>	<b>2</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	2
Total Funding	2	2
Total Variance	0	0

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

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: AS Assessments**

**Program: 512 - UNCLAIMED PROPERTY**

<b>Operations Request</b>	<b>FY14 Request</b>	<b>FY15 Request</b>
<b>BENEFITS</b>		
516500 WORKERS COMP PREMIUMS	165	165
<b>Subtotal BENEFITS</b>	<b>165</b>	<b>165</b>
<b>OPERATING EXPENSES</b>		
541100 ACCTG & AUDITING SERVICES	519	519
559100 OTHER OPERATING EXP	117	117
<b>Subtotal OPERATING EXPENSES</b>	<b>636</b>	<b>636</b>
<b>Total Operations Request</b>	<b>801</b>	<b>801</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: AS Assessments

#### Program: 512 - UNCLAIMED PROPERTY

Funding	FY14 Request	FY15 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	801	801
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>801</b>	<b>801</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	801	801
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>801</b>	<b>801</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	801	801
Total Funding	801	801
Total Variance	0	0

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

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: AS Assessments**

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

<b>Operations Request</b>	<b>FY14 Request</b>	<b>FY15 Request</b>
<b>BENEFITS</b>		
516500 WORKERS COMP PREMIUMS	-9	-9
<b>Subtotal BENEFITS</b>	<b>-9</b>	<b>-9</b>
<b>OPERATING EXPENSES</b>		
541100 ACCTG & AUDITING SERVICES	4	4
559100 OTHER OPERATING EXP	5	5
<b>Subtotal OPERATING EXPENSES</b>	<b>9</b>	<b>9</b>
<b>Total Operations Request</b>	<b>0</b>	<b>0</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: AS Assessments

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

Funding	FY14 Request	FY15 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	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	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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: AS Assessments

Issue Total Funding	FY14 Request	FY15 Request
<b>Operations Funding</b>		
General Fund	-196	-196
Cash Fund	551	551
Federal Fund	-294	-294
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>61</b>	<b>61</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	-196	-196
Cash Fund	551	551
Federal Fund	-294	-294
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>61</b>	<b>61</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	61	61
Total Funding	61	61
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
Budget Cycle: 2013-2015 Biennium      Version: AF - AGENCY FINAL REQUEST

**ISSUE: AS ASSESSMENTS**

**GENERAL DESCRIPTION:**

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

**RESEARCH, ANALYSIS AND JUSTIFICATION:**

The assessments were provided by Administrative Services to state agencies. The Treasurer's Office splits the assessment costs between it's operating programs based on the number of employees working in each program.

**IMPACT:**

The Workers' Compensation assessment will decrease in each fiscal year of the new biennium from the previous budget cycle by \$896, while the Accounting/EnterpriseOne assessment will increase by \$426 in each fiscal year and the Purchasing assessment will increase by \$530 in each fiscal year. The net impact is a slight increase, \$60 in each fiscal year.

**PERFORMANCE INDICATORS:**

There are no specific performance indicators related to this issue.

**IMPLEMENTATION PLAN:**

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
**Budget Cycle: 2013-2015 Biennium**      **Version: AF - AGENCY FINAL REQUEST**

**Issue: Increase U.P. marketing and outreach expenses**

**Description:**

Provide more funding for annual Unclaimed Property publication, attend more outreach events and add a research position.

Program	FY14 Request	FY15 Request
512 - UNCLAIMED PROPERTY	93,112	93,112
<b>Total Issue Request</b>	<b>93,112</b>	<b>93,112</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Increase U.P. marketing and outreach expenses

#### Program: 512 - UNCLAIMED PROPERTY

Permanent Salaries Request	FY14 FTE	FY14 Request	FY15 FTE	FY15 Request
N01840 STAFF ASSISTANT	1.00	17,000	1.00	17,000
<b>Total Permanent Salaries Request</b>	<b>1.00</b>	<b>17,000</b>	<b>1.00</b>	<b>17,000</b>
Operations Request		FY14 Request		FY15 Request
<b>SALARIES</b>				
511100 PERMANENT SALARIES-WAGES		17,000		17,000
<b>Subtotal SALARIES</b>		<b>17,000</b>		<b>17,000</b>
<b>BENEFITS</b>				
515100 RETIREMENT PLANS EXPENSE		1,273		1,273
515200 FICA EXPENSE		1,301		1,301
515400 LIFE & ACCIDENT INS EXP		23		23
515500 HEALTH INSURANCE EXPENSE		7,000		7,000
516300 EMPLOYEE ASSISTANCE PRO		15		15
<b>Subtotal BENEFITS</b>		<b>9,612</b>		<b>9,612</b>
<b>OPERATING EXPENSES</b>				
521500 PUBLICATION & PRINT EXP		60,000		60,000
525500 RENT EXP-OTHER PERS PROP		5,000		5,000
<b>Subtotal OPERATING EXPENSES</b>		<b>65,000</b>		<b>65,000</b>
<b>TRAVEL EXPENSES</b>				
571100 BOARD & LODGING		750		750
574500 PERSONAL VEHICLE MILEAGE		750		750
<b>Subtotal TRAVEL EXPENSES</b>		<b>1,500</b>		<b>1,500</b>
<b>Total Operations Request</b>		<b>93,112</b>		<b>93,112</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Increase U.P. marketing and outreach expenses

#### Program: 512 - UNCLAIMED PROPERTY

Funding	FY14 Request	FY15 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	93,112	93,112
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>93,112</b>	<b>93,112</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	93,112	93,112
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>93,112</b>	<b>93,112</b>
<b>Personal Service Limit</b>	<b>17,000</b>	<b>17,000</b>
<b>FTE</b>	<b>1.00</b>	<b>1.00</b>
<b>Variance</b>		
Total Request	93,112	93,112
Total Funding	93,112	93,112
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Increase U.P. marketing and outreach expenses

Issue Total Funding	FY14 Request	FY15 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	93,112	93,112
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>93,112</b>	<b>93,112</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	93,112	93,112
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>93,112</b>	<b>93,112</b>
<b>Personal Service Limit</b>	<b>17,000</b>	<b>17,000</b>
<b>FTE</b>	<b>1.00</b>	<b>1.00</b>
<b>Variance</b>		
Total Request	93,112	93,112
Total Funding	93,112	93,112
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### ISSUE: INCREASE U.P. MARKETING AND OUTREACH EXPENSES

#### GENERAL DESCRIPTION:

The costs to publish the annual Unclaimed Property publication have increased every year. As Unclaimed Property staff has done a better job of getting holders of Unclaimed Property to send properties to the State, the size of the publication increases each year. Additionally, by making more Nebraskans aware that the Treasurer's Office may be holding their unclaimed property, and by increasing the number of outreach events that Unclaimed Property staff members can attend, the Treasurer's Office will be able to return more unclaimed property to its rightful owner(s). Adding a research position will further enhance the Treasurer's Office ability to locate the owners of unclaimed property and return it to them.

#### RESEARCH, ANALYSIS AND JUSTIFICATION:

The Treasurer's Office is required by law to print an annual notice to owners of abandoned property. The Treasurer's Office prints this notice in the two largest in-state newspapers, plus another 14 daily or weekly papers throughout the State. As the number of unclaimed properties held by the Treasurer's Office has risen, so has the size of the printed publication. Therefore, the publication costs a little more to print each year. The budgeted amount for all printing and publication costs in the fiscal years ending June 30, 2011 and June 30, 2012 were \$27,389 and \$40,000, respectively. The actual amount for the cost of the add was \$64,753 in fiscal year ending June 30, 2011 and \$72,657 in fiscal year ending June 30, 2012.

#### IMPACT:

As Unclaimed Property staff attends more events and interacts with more citizens, they will find more holders of Unclaimed Property and return their property to them. The Treasurer's Office plans to have the research position spend most of their time using various tools to locate owners of Unclaimed Property and assisting them in filing their claims. Unlike other Unclaimed Property staff members who have other duties, the main focus of this position would be locate owners of unclaimed property.

#### PERFORMANCE INDICATORS:

By increasing marketing and outreach expenses, the Treasurer's Office would expect to see three increases;

- an increased number of people submitting claim forms to the Treasurer's Office
- an increased amount of unclaimed property being returned to claimants from the Treasurer's Office
- an increased amount of unclaimed property reported from holders to the Treasurer's Office

#### IMPLEMENTATION PLAN:

The items contained in this issue will be implemented by hiring a person to fill the research position and by looking at different outreach events and registering to attend those that the Treasurer's Office believes will allow Unclaimed Property staff members to file the greatest number of Unclaimed Property claims.

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
**Budget Cycle: 2013-2015 Biennium**      **Version: AF - AGENCY FINAL REQUEST**

**Issue: Purchase new file server for Unclaimed Property**

**Description:**

Purchase new file server to replace existing nine year old server

Program	FY14 Request	FY15 Request
512 - UNCLAIMED PROPERTY	5,000	0
<b>Total Issue Request</b>	<b>5,000</b>	<b>0</b>

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

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Purchase new file server for Unclaimed Property**

**Program: 512 - UNCLAIMED PROPERTY**

<b>Operations Request</b>	<b>FY14 Request</b>	<b>FY15 Request</b>
<b>CAPITAL OUTLAY</b>		
583300 COMPUTER EQUIP & SOFTWARE	5,000	0
<b>Subtotal CAPITAL OUTLAY</b>	<b>5,000</b>	<b>0</b>
<b>Total Operations Request</b>	<b>5,000</b>	<b>0</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Purchase new file server for Unclaimed Property

#### Program: 512 - UNCLAIMED PROPERTY

Funding	FY14 Request	FY15 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	5,000	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>5,000</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	0	0
Cash Fund	5,000	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>5,000</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	5,000	0
Total Funding	5,000	0
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Purchase new file server for Unclaimed Property

Issue Total Funding	FY14 Request	FY15 Request
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	5,000	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>5,000</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	0	0
Cash Fund	5,000	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>5,000</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	5,000	0
Total Funding	5,000	0
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
**Budget Cycle: 2013-2015 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**ISSUE: PURCHASE NEW FILE SERVER FOR UNCLAIMED PROPERTY**

**GENERAL DESCRIPTION:**

The current file server for Unclaimed Property has been in service since 2006 while the backup/test server has been in service since 2003. Neither of these servers are covered by manufacturer's warranty.

**RESEARCH, ANALYSIS AND JUSTIFICATION:**

Due to it's age, the current server runs slow and is at risk of failure. The Treasurer's Office IT staff, based on experience with other equipment feels that the current server has lasted longer than it's anticipated life span, and should be replaced soon.

The current file server doesn't perform well and runs slow. The requested amount of \$5,000 is based on a quote obtained in September 2012 from Dell, based on the required specifications for a file server.

**IMPACT:**

If funding is provided, the only impact to be expected would an increase in processing time allowing Unclaimed Property staff to work a little quicker.

If funding isn't provided, Unclaimed Property would have four options to replace the existing file server;

- look into purchasing a used file server
- reduce outreach events to save funding to use for a new file server
- transferring an old file server from another program within the Treasurer's Office
- keep the current file server for another two years and hope that it doesn't fail during that time

**PERFORMANCE INDICATORS:**

There are no specific performance indicators related to this issue.

**IMPLEMENTATION PLAN:**

The current backup/test server that is nine years old would be removed from service. The current file server will be moved to serve as the backup/test server while a new server would be put into service as the main file server for Unclaimed Property.

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
**Budget Cycle: 2013-2015 Biennium**      **Version: AF - AGENCY FINAL REQUEST**

**Issue: Reduce postage and printing expenses**

**Description:**

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

Program	FY14 Request	FY15 Request
024 - STATE DISBURSEMENT UNIT	-25,050	-47,595
<b>Total Issue Request</b>	<b>-25,050</b>	<b>-47,595</b>

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

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Reduce postage and printing expenses**

**Program: 024 - STATE DISBURSEMENT UNIT**

<b>Operations Request</b>	<b>FY14 Request</b>	<b>FY15 Request</b>
<b>OPERATING EXPENSES</b>		
521100 POSTAGE EXPENSE	-18,300	-34,770
521500 PUBLICATION & PRINT EXP	-6,750	-12,825
<b>Subtotal OPERATING EXPENSES</b>	<b>-25,050</b>	<b>-47,595</b>
<b>Total Operations Request</b>	<b>-25,050</b>	<b>-47,595</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Reduce postage and printing expenses

#### Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY14 Request	FY15 Request
<b>Operations Funding</b>		
General Fund	-10,020	-19,038
Cash Fund	0	0
Federal Fund	-15,030	-28,557
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-25,050</b>	<b>-47,595</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	-10,020	-19,038
Cash Fund	0	0
Federal Fund	-15,030	-28,557
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-25,050</b>	<b>-47,595</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	-25,050	-47,595
Total Funding	-25,050	-47,595
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Reduce postage and printing expenses

Issue Total Funding	FY14 Request	FY15 Request
<b>Operations Funding</b>		
General Fund	-10,020	-19,038
Cash Fund	0	0
Federal Fund	-15,030	-28,557
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-25,050</b>	<b>-47,595</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	-10,020	-19,038
Cash Fund	0	0
Federal Fund	-15,030	-28,557
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-25,050</b>	<b>-47,595</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	-25,050	-47,595
Total Funding	-25,050	-47,595
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
Budget Cycle: 2013-2015 Biennium                      Version: AF - AGENCY FINAL REQUEST

**ISSUE: REDUCE POSTAGE AND PRINTING EXPENSES**

**GENERAL DESCRIPTION:**

The State Disbursement Unit has made efforts in enrolling custodial parents to receive their child support statements and payments electronically, instead of printing and mailing statements and 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 and were reduced by 10% in each fiscal year of the new biennium. Ongoing efforts to decrease the number of printed statements and warrants show that this decrease should be attainable. This monthly figure was used to estimate these costs over the next two years, assuming there won't be a 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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

**Issue: Reduce PSL**

**Description:**

Reduce salary expenses, including retirement and payroll tax costs.

<b>Program</b>	<b>FY14 Request</b>	<b>FY15 Request</b>
024 - STATE DISBURSEMENT UNIT	-172,707	-172,707
<b>Total Issue Request</b>	<b>-172,707</b>	<b>-172,707</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Reduce PSL

#### Program: 024 - STATE DISBURSEMENT UNIT

Permanent Salaries Request	FY14 FTE	FY14 Request	FY15 FTE	FY15 Request
N01841 STAFF ASSISTANT I	-3.00	-150,000	-3.00	-150,000
<b>Total Permanent Salaries Request</b>	<b>-3.00</b>	<b>-150,000</b>	<b>-3.00</b>	<b>-150,000</b>
Operations Request		FY14 Request		FY15 Request
<b>SALARIES</b>				
511100 PERMANENT SALARIES-WAGES		-150,000		-150,000
<b>Subtotal SALARIES</b>		<b>-150,000</b>		<b>-150,000</b>
<b>BENEFITS</b>				
515100 RETIREMENT PLANS EXPENSE		-11,232		-11,232
515200 FICA EXPENSE		-11,475		-11,475
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
<b>Subtotal BENEFITS</b>		<b>-22,707</b>		<b>-22,707</b>
<b>Total Operations Request</b>		<b>-172,707</b>		<b>-172,707</b>

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Reduce PSL

#### Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY14 Request	FY15 Request
<b>Operations Funding</b>		
General Fund	-69,083	-69,083
Cash Fund	0	0
Federal Fund	-103,624	-103,624
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-172,707</b>	<b>-172,707</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	-69,083	-69,083
Cash Fund	0	0
Federal Fund	-103,624	-103,624
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-172,707</b>	<b>-172,707</b>
<b>Personal Service Limit</b>	<b>-150,000</b>	<b>-150,000</b>
<b>FTE</b>	<b>-3.00</b>	<b>-3.00</b>
<b>Variance</b>		
Total Request	-172,707	-172,707
Total Funding	-172,707	-172,707
Total Variance	0	0

# Issue Detail Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Issue: Reduce PSL

Issue Total Funding	FY14 Request	FY15 Request
<b>Operations Funding</b>		
General Fund	-69,083	-69,083
Cash Fund	0	0
Federal Fund	-103,624	-103,624
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-172,707</b>	<b>-172,707</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	-69,083	-69,083
Cash Fund	0	0
Federal Fund	-103,624	-103,624
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-172,707</b>	<b>-172,707</b>
<b>Personal Service Limit</b>	<b>-150,000</b>	<b>-150,000</b>
<b>FTE</b>	<b>-3.00</b>	<b>-3.00</b>
<b>Variance</b>		
Total Request	-172,707	-172,707
Total Funding	-172,707	-172,707
Total Variance	0	0

**Issue Detail Report**  
**Agency: 012 - STATE TREASURER**  
Budget Cycle: 2013-2015 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 2011-13 had 47.28 full-time employees (FTE), the budget request for FY 2013-15 has 46.31 FTE.

**RESEARCH, ANALYSIS AND JUSTIFICATION:**

The number of employees is expected to remain constant over the course of fiscal years 2013-2015.

**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.

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Fund: 21180 - TREASURY MANAGEMENT

				FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	
<b>Fund Equity Total July 1</b>				72,979	80,368	102,346	156,075	163,145	170,465	
<b>RECEIPTS</b>										
Object Codes	Ag	Pg	SP	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	Authority
471100-SALE OF SERVICES	012	503	000	668,423	649,357	656,100	664,659	664,407	664,407	
481100-INVESTMENT INCOME	012	503	000	5,854	6,789	5,947	6,500	6,750	7,000	
484500-REIMB NON-GOVT SOURCES	012	503	000	30	78	68	70	70	70	
491300-SALE-SURP PROP/FIX ASSET	012	503	000	1,105	-43	997	500	500	500	
493200-OPERATING TRANSFERS OUT	012	503	000	-33,422	-34,177	0	0	0	0	
865100-MISCELLANEOUS	012	503	000	0	0	-33	0	0	0	
<b>Total Receipts</b>				641,990	622,004	663,079	671,729	671,727	671,977	
<b>EXPENDITURES</b>										
Program Description	Ag	Pg	SP	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	Authority
TREASURY MANAGEMENT	012	503	000	634,602	600,025	609,350	664,659	664,407	664,407	
<b>Total Expenditures</b>				634,602	600,025	609,350	664,659	664,407	664,407	
				FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	
<b>Fund Equity Total June 30</b>				80,368	102,346	156,075	163,145	170,465	178,035	
<b>Less Encumbrances</b>						0				
<b>Unobligated Balance</b>						156,075				

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### FUND: 21180 - TREASURY MANAGEMENT

#### GENERAL COMMENTS:

The sale of services and expenditures for the Treasury Management fund are the same in FY 2013 as these both are the amount of current appropriation. The amounts for sale of services and expenditures are also the same in FY's 2014 and 2015 as these both are the requested budget amounts. Reimbursement from non-government sources are purchasing card rebates.

#### PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

#### GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

#### USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

#### GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

#### IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Fund: 21190 - CONVENTION CENTER SUP

				FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim		
<b>Fund Equity Total July 1</b>				28,845	44,672	62,092	1,466,886	102,503	122,503		
<b>RECEIPTS</b>											
Object Codes	Ag	Pg	SP	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	Authority	
481100-INVESTMENT INCOME	012	665	000	15,825	17,419	23,411	17,000	20,000	23,000		
493100-OPERATING TRANSFERS IN	012	665	000	4,344,719	3,423,285	3,453,457	3,400,000	3,450,000	3,450,000		
493200-OPERATING TRANSFERS OUT	012	665	000	-1,303,415	-1,026,985	-1,036,037	-1,020,000	-1,035,000	-1,035,000		
<b>Total Receipts</b>				3,057,130	2,413,719	2,440,831	2,397,000	2,435,000	2,438,000		
<b>EXPENDITURES</b>											
Program Description	Ag	Pg	SP	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	Authority	
CONVENTION CTR FINANCING	012	665	000	3,041,303	2,396,299	1,036,037	3,761,383	2,415,000	2,415,000		
<b>Total Expenditures</b>				3,041,303	2,396,299	1,036,037	3,761,383	2,415,000	2,415,000		
				FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim		
<b>Fund Equity Total June 30</b>				44,672	62,092	1,466,886	102,503	122,503	145,503		
<b>Less Encumbrances</b>						0					
<b>Unobligated Balance</b>						1,466,886					

**Funds Analysis Report**  
**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**FUND: 21190 - CONVENTION CENTER SUP**

**GENERAL COMMENTS:**

In the Convention Center Sup fund, the operating transfers in is an amount that is received as certified by the Nebraska Department of Revenue. In accordance with Nebraska Revised Statute 13-2610, 70% of this is paid to the City of Omaha and the remaining 30% is transferred to the Nebraska Department of Economic Development. Due to an error in the 2012 payment to the city of Omaha, an additional payment of \$1,381,383 was made in FY 2013.

**PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):**

**GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):**

**USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):**

**GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):**

**IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):**

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Fund: 21200 - UNCLAIMED PROPERTY

				FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim		
<b>Fund Equity Total July 1</b>				75,585	116,454	117,587	143,256	156,406	170,056		
<b>RECEIPTS</b>											
Object Codes	Ag	Pg	SP	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	Authority	
472200-REPROD & PUBLICATIONS	012	512	000	0	130	65	65	65	65	65	
481100-INVESTMENT INCOME	012	512	000	13,554	16,713	12,571	13,000	13,500	14,000	14,000	
484500-REIMB NON-GOVT SOURCES	012	512	000	30	78	68	70	70	70	70	
491300-SALE-SURP PROP/FIX ASSET	012	512	000	33	0	15	15	15	15	15	
493100-OPERATING TRANSFERS IN	012	512	000	642,387	624,445	613,805	620,194	719,107	714,107	714,107	
493200-OPERATING TRANSFERS OUT	012	512	000	-16,060	-32,866	0	0	0	0	0	
<b>Total Receipts</b>				639,945	608,500	626,523	633,344	732,757	728,257		
<b>EXPENDITURES</b>											
Program Description	Ag	Pg	SP	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	Authority	
UNCLAIMED PROPERTY	012	512	000	599,076	607,366	600,855	620,194	719,107	714,107	714,107	
<b>Total Expenditures</b>				599,076	607,366	600,855	620,194	719,107	714,107		
				FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim		
<b>Fund Equity Total June 30</b>				116,454	117,587	143,256	156,406	170,056	184,206		
<b>Less Encumbrances</b>						0					
<b>Unobligated Balance</b>						143,256					

**Funds Analysis Report**  
**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**FUND: 21200 - UNCLAIMED PROPERTY**

**GENERAL COMMENTS:**

**PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):**

The operating transfers in and expenditures for the Unclaimed Property fund are the same in FY 2013 as these both are the amount of current appropriation. The amounts for operating transfers in and expenditures are also the same in FY's 2014 and 2015 as these both are the requested budget amounts. Reimbursement from non-government sources are purchasing card rebates. Unclaimed Property charges \$65 for a finders list, receipts for this list are recorded as reproduction and publication.

**GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):**

**USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):**

**GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):**

**IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):**

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Fund: 21240 - EDUC SAVINGS PLAN ADMIN

				FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim		
<b>Fund Equity Total July 1</b>				1,831,412	813,928	117,700	61,425	64,505	67,585		
<b>RECEIPTS</b>											
Object Codes	Ag	Pg	SP	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	Authority	
471100-SALE OF SERVICES	012	505	000	788,649	212,088	0	0	0	0		
481100-INVESTMENT INCOME	012	505	000	45,827	18,044	3,011	3,000	3,000	3,000		
484500-REIMB NON-GOVT SOURCES	012	505	000	30	78	68	70	70	70		
491300-SALE-SURP PROP/FIX ASSET	012	505	000	0	0	12	10	10	10		
493100-OPERATING TRANSFERS IN	012	505	000	0	519,154	160,000	277,286	277,288	277,288		
493200-OPERATING TRANSFERS OUT	012	505	000	-1,262,619	-1,051,652	0	0	0	0	0	0
<b>Total Receipts</b>				-428,113	-302,288	163,092	280,366	280,368	280,368		
<b>EXPENDITURES</b>											
Program Description	Ag	Pg	SP	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	Authority	
EDUCATIONAL SAVINGS PLAN	012	505	000	589,370	393,940	219,367	277,286	277,288	277,288		
<b>Total Expenditures</b>				589,370	393,940	219,367	277,286	277,288	277,288		
				FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim		
<b>Fund Equity Total June 30</b>				813,928	117,700	61,425	64,505	67,585	70,665		
<b>Less Encumbrances</b>						0					
<b>Unobligated Balance</b>						61,425					

**Funds Analysis Report**  
**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**FUND: 21240 - EDUC SAVINGS PLAN ADMIN**

**GENERAL COMMENTS:**

**PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):**

The operating transfers in and expenditures for the College Savings Plan Admin fund are the same in FY 2013 as these both are the amount of current appropriation. The amounts for operating transfers in and expenditures are also the same in FY's 2014 and 2015 as these both are the requested budget amounts. Reimbursement from non-government sources are purchasing card rebates.

**GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):**

**USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):**

**GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):**

**IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):**

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Fund: 21245 - COLLEGE SAVINGS PLAN EXPENSE

				FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim		
<b>Fund Equity Total July 1</b>				0	0	716,418	390,775	378,775	341,775		
<b>RECEIPTS</b>											
Object Codes	Ag	Pg	SP	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	Authority	
471100-SALE OF SERVICES	012	505	000	0	414,416	111,802	550,000	550,000	550,000		
481100-INVESTMENT INCOME	012	505	000	0	13,132	15,400	15,000	15,000	15,000		
493100-OPERATING TRANSFERS IN	012	505	000	0	1,026,016	0	0	0	0		
493200-OPERATING TRANSFERS OUT	012	505	000	0	-737,147	-452,844	-577,000	-602,000	-627,000		
<b>Total Receipts</b>				0	716,418	-325,642	-12,000	-37,000	-62,000		
<hr/>											
				FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim		
<b>Fund Equity Total June 30</b>				0	716,418	390,775	378,775	341,775	279,775		
<b>Less Encumbrances</b>						0					
<b>Unobligated Balance</b>						390,775					

**Funds Analysis Report**  
**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**FUND: 21245 - COLLEGE SAVINGS PLAN EXPENSE**

**GENERAL COMMENTS:**

The sale of services in the College Savings Plan Expense fund are the receipt of program management fees. The operating transfers out for the College Savings Plan Expense fund are transfers to the College Savings Plan Administrative Fund for that year's appropriation, plus transfers to the Nebraska Investment Council for their fees.

**PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):**

**GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):**

**USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):**

**GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):**

**IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):**

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Fund: 21270 - TREASURER ADMINISTRATIVE

				FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim		
<b>Fund Equity Total July 1</b>				20,831	5,283	24,983	27,326	29,776	32,251		
<b>RECEIPTS</b>											
Object Codes	Ag	Pg	SP	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	Authority	
471100-SALE OF SERVICES	012	503	000	83,640	88,660	98,500	95,000	95,000	95,000		
472200-REPROD & PUBLICATIONS	012	503	000	2,029	2,002	1,874	2,000	2,000	2,000		
481100-INVESTMENT INCOME	012	503	000	556	507	460	450	475	500		
493200-OPERATING TRANSFERS OUT	012	503	000	-101,772	-71,469	-98,491	-95,000	-95,000	-95,000		
<b>Total Receipts</b>				-15,548	19,700	2,343	2,450	2,475	2,500		
<hr/>											
				FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim		
<b>Fund Equity Total June 30</b>				5,283	24,983	27,326	29,776	32,251	34,751		
<b>Less Encumbrances</b>						0					
<b>Unobligated Balance</b>						27,326					

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### FUND: 21270 - TREASURER ADMINISTRATIVE

#### GENERAL COMMENTS:

The sale of services in the Treasurer Administrative fund are fees charged to agencies for returned payments. These fees are recorded as transfers out, as they are transferred to the general fund quarterly. Payments received for copies of warrants are recorded as reproduction and publication.

#### PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

#### GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

#### USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

#### GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

#### IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Fund: 21280 - SPIRIT PLATE PROCEEDS

				FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	
<b>Fund Equity Total July 1</b>				-159	1	1	287,078	0	0	
<b>RECEIPTS</b>										
Object Codes	Ag	Pg	SP	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	Authority
473200-VEHICLE REGIST & PLATE F	012	503	000	307,519	450,765	555,955	575,000	600,000	625,000	
481100-INVESTMENT INCOME	012	503	000	2,516	3,373	3,704	4,000	4,250	4,500	
493200-OPERATING TRANSFERS OUT	012	503	000	-309,875	-454,137	-272,582	-866,078	-604,250	-629,500	
<b>Total Receipts</b>				160	0	287,078	-287,078	0	0	

	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim
<b>Fund Equity Total June 30</b>	1	1	287,078	0	0	0
<b>Less Encumbrances</b>			0			
<b>Unobligated Balance</b>			287,078			

**Funds Analysis Report**  
**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**FUND: 21280 - SPIRIT PLATE PROCEEDS**

**GENERAL COMMENTS:**

The vehicle registration and plate fees in the Spirit Plate Proceeds fund are sent to the State Treasurer from county Treasurers who have collected a fee for Nebraska Cornhusker Spirit license plates, in accordance with Nebraska Revised Statute 60-3, 128. The Department of Motor Vehicles informs the State Treasurer of an amount from these fees to be transferred to the Highway Trust Fund. Any remaining amount of fees and investment income is transferred to the University of Nebraska Endowment Fund.

**PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):**

**GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):**

**USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):**

**GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):**

**IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):**

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Fund: 21289 - SDU CASH

				FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim		
Fund Equity Total July 1				8,795	15,477	21,441	26,907	32,657	38,407		
<b>RECEIPTS</b>											
Object Codes	Ag	Pg	SP	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	Authority	
485100-FINES FORFEITS & PENALTI	012	024	000	6,682	5,965	5,466	5,750	5,750	6,000		
<b>Total Receipts</b>				6,682	5,965	5,466	5,750	5,750	6,000		

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				FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim		
Fund Equity Total June 30				15,477	21,441	26,907	32,657	38,407	44,407		
Less Encumbrances						0					
Unobligated Balance						26,907					

**Funds Analysis Report**  
**Agency: 012 - STATE TREASURER**

**Budget Cycle: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**FUND: 21289 - SDU CASH**

**GENERAL COMMENTS:**

The fines in the SDU cash fund are fees charged for bad checks or bad ACH payments.

**PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):**

**GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):**

**USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):**

**GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):**

**IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):**

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### Fund: 21290 - MUTUAL FINANCE ASSIST

				FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim		
<b>Fund Equity Total July 1</b>				3,790	2,288	-1,314,444	-1,317,620	8,282	14,532		
<b>RECEIPTS</b>											
Object Codes	Ag	Pg	SP	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	Authority	
481100-INVESTMENT INCOME	012	117	000	4,176	8,445	6,600	6,000	6,250	6,500		
486500-MISCELLANEOUS	012	117	000	0	0	0	1,319,902	0	0		
493100-OPERATING TRANSFERS IN	012	117	000	4,621,383	4,355,165	4,471,678	4,300,000	4,400,000	4,500,000		
493200-OPERATING TRANSFERS OUT	012	117	000	-984,430	-2,030,342	-1,131,455	-950,000	-1,050,000	-1,150,000		
<b>Total Receipts</b>				3,641,128	2,333,268	3,346,823	4,675,902	3,356,250	3,356,500		
<b>EXPENDITURES</b>											
Program Description	Ag	Pg	SP	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	Authority	
MUTUAL FIN ASSISTANCE	012	117	000	3,642,630	3,650,000	3,350,000	3,350,000	3,350,000	3,350,000		
<b>Total Expenditures</b>				3,642,630	3,650,000	3,350,000	3,350,000	3,350,000	3,350,000		
				FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim		
<b>Fund Equity Total June 30</b>				2,288	-1,314,444	-1,317,620	8,282	14,532	21,032		
<b>Less Encumbrances</b>						0					
<b>Unobligated Balance</b>						-1,317,620					

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

### FUND: 21290 - MUTUAL FINANCE ASSIST

#### GENERAL COMMENTS:

The Mutual Finance Assist fund receives transfers from the Nebraska Department of Insurance and the State Treasurer's Office pays the appropriated amount to MFO's. The remaining amount from the Department of Insurance is transferred to the General Fund. The Mutual Finance Act was created by Nebraska Revised Statute Sections 35-1201 through 35-1207.

#### PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

#### GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

#### USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

#### GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

#### IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 40000 - FEDERAL LETTER-OF-CREDIT

Grant: 93.563 - CHILD SUPPORT ENFORCEMENT

**EXPENDITURES**

Program Description	Ag	Pg	SP	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	Authority
STATE DISBURSEMENT UNIT	012	024	000	1,949,297	1,833,681	1,580,064	1,775,680	1,656,732	1,643,205	
<b>Total Expenditures</b>				1,949,297	1,833,681	1,580,064	1,775,680	1,656,732	1,643,205	

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

**FUND: 40000 - FEDERAL LETTER-OF-CREDIT**

**GRANT: 93.563 - CHILD SUPPORT ENFORCEMENT**

**GENERAL COMMENTS:**

The expenditures for the Federal Letter-of-Credit fund, Grant # 93.563 Child Support Enforcement, in FY 2013 match the current base appropriation for fund 40000 to operate the State Disbursement Unit and the amounts for FY's 2014 and 2015 are the requested budget amounts for those years. The Nebraska Department of Health and Human Services is managing the grant and passing the funds through to the State Treasurer's Office to assist with funding the operations of the State Disbursement Unit.

**PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):**

The purpose of this grant is to provide for the administration of state child support enforcement.

**GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):**

This is an formula grant from the Administration of Children and Families. There is state match from the State General Fund. The amount of match is 34%.

**USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):**

This grant provides funds for administration of the Child Support Enforcement Program.

**GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):**

There is no known reduction to funding at this time.

**IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):**

The impact of reductions to grant 93.563 would be a decrease in the service provided. The SDU's budget, including the federal funding, has decreased nearly \$500,000 from actual expenses in FY 2010 to the budget request for FY 2015. With the ongoing spending cuts and increased efficiencies at the SDU, it would be difficult to implement forced reductions.

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 40000 - FEDERAL LETTER-OF-CREDIT

Grant: 93.563 - CHILD SUPPORT ENFORCEMENT

**EXPENDITURES**

Program Description	Ag	Pg	SP	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Estim	FY14 Estim	FY15 Estim	Authority
STATE DISBURSEMENT UNIT	012	024	000	1,949,297	1,833,681	1,580,064	1,775,680	1,656,732	1,643,205	
<b>Total Expenditures</b>				1,949,297	1,833,681	1,580,064	1,775,680	1,656,732	1,643,205	

# Funds Analysis Report

## Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

**FUND: 40000 - FEDERAL LETTER-OF-CREDIT**

**GRANT: 93.563 - CHILD SUPPORT ENFORCEMENT**

**GENERAL COMMENTS:**

The expenditures for the Federal Letter-of-Credit fund, Grant # 93.563 Child Support Enforcement, in FY 2013 match the current base appropriation for fund 40000 to operate the State Disbursement Unit and the amounts for FY's 2014 and 2015 are the requested budget amounts for those years. The Nebraska Department of Health and Human Services is managing the grant and passing the funds through to the State Treasurer's Office to assist with funding the operations of the State Disbursement Unit.

**PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):**

The purpose of this grant is to provide for the administration of state child support enforcement.

**GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):**

This is an formula grant from the Administration of Children and Families. There is state match from the State General Fund. The amount of match is 34%.

**USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):**

This grant provides funds for administration of the Child Support Enforcement Program.

**GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):**

There is no known reduction to funding at this time.

**IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):**

The impact of reductions to grant 93.563 would be a decrease in the service provided. The SDU's budget, including the federal funding, has decreased nearly \$500,000 from actual expenses in FY 2010 to the budget request for FY 2015. With the ongoing spending cuts and increased efficiencies at the SDU, it would be difficult to implement forced reductions.

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 012 - SALARY-STATE TREASURER**  
**Budget Cycle: 2013-2015 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

The State Treasurer strives to provide 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:**

To provide for the prompt receipt and safekeeping of State funds; distribute 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 and a Long-Term Care Savings Program; provide a centralized system to receive and disburse child support; and operate and enhance the NebraskaSpending.gov website.

**PERFORMANCE MEASURES:**

Please refer to the performance measures for the State Disbursement Unit, Treasury Management, Educational Savings Plan Trust, Unclaimed Property and Long-Term Care Savings Program.

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

The position of State Treasurer is created by the Constitution of the State of Nebraska, and the Treasurer's salary is set by the Legislature.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 012 - SALARY-STATE TREASURER

		FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>								
	FTE	1.00	1.00	1.00		1.00	1.00	1.00
511100	PERMANENT SALARIES-	85,000	84,782	85,000	0	85,000	85,000	85,000
	<b>Subtotal SALARIES</b>	<b>85,000</b>	<b>84,782</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	6,348	6,365	0	6,365	6,365	6,365
515200	FICA EXPENSE	5,551	5,921	6,139	0	6,503	6,503	6,503
515400	LIFE & ACCIDENT INS EXP	12	11	12	0	23	23	23
515500	HEALTH INSURANCE	18,807	10,131	16,800	0	22,127	22,127	22,127
	<b>Subtotal BENEFITS</b>	<b>30,735</b>	<b>22,412</b>	<b>29,316</b>	<b>0</b>	<b>35,018</b>	<b>35,018</b>	<b>35,018</b>
<b>SALARY AND BENEFITS</b>								
	SALARY AND BENEFITS	115,735	107,194	114,316	0	120,018	120,018	120,018
		<b>115,735</b>	<b>107,194</b>	<b>114,316</b>	<b>0</b>	<b>120,018</b>	<b>120,018</b>	<b>120,018</b>
	<b>TOTAL REQUEST (OPS)</b>	<b>115,735</b>	<b>107,194</b>	<b>114,316</b>	<b>0</b>	<b>120,018</b>	<b>120,018</b>	<b>120,018</b>
<b>OPERATIONS FUNDING</b>								
	General Fund	115,735	107,194	114,316	0	120,018	120,018	120,018
	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>115,735</b>	<b>107,194</b>	<b>114,316</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 012 - SALARY-STATE TREASURER

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	115,735	107,194	114,316	0	120,018	120,018	120,018
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>115,735</b>	<b>107,194</b>	<b>114,316</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>84,782</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>115,735</b>	<b>107,194</b>	<b>114,316</b>	<b>0</b>	<b>120,018</b>	<b>120,018</b>	<b>120,018</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>115,735</b>	<b>107,194</b>	<b>114,316</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## PROGRAM: 012 - SALARY-STATE TREASURER

Job Code	Job Title	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00650	STATE TREASURER	85,000	84,782	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	84,782	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	84,782	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	84,782	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

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 012 - SALARY-STATE TREASURER

Subprogram: 000 - STATE TREASURER'S SALARY

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	1.00	1.00	1.00		1.00	1.00	1.00
511100 PERMANENT SALARIES-	85,000	84,782	85,000	0	85,000	85,000	85,000
<b>Subtotal SALARIES</b>	<b>85,000</b>	<b>84,782</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	6,348	6,365	0	6,365	6,365	6,365
515200 FICA EXPENSE	5,551	5,921	6,139	0	6,503	6,503	6,503
515400 LIFE & ACCIDENT INS EXP	12	11	12	0	23	23	23
515500 HEALTH INSURANCE	18,807	10,131	16,800	0	22,127	22,127	22,127
<b>Subtotal BENEFITS</b>	<b>30,735</b>	<b>22,412</b>	<b>29,316</b>	<b>0</b>	<b>35,018</b>	<b>35,018</b>	<b>35,018</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	115,735	107,194	114,316	0	120,018	120,018	120,018
	<b>115,735</b>	<b>107,194</b>	<b>114,316</b>	<b>0</b>	<b>120,018</b>	<b>120,018</b>	<b>120,018</b>
<b>TOTAL REQUEST (OPS)</b>	<b>115,735</b>	<b>107,194</b>	<b>114,316</b>	<b>0</b>	<b>120,018</b>	<b>120,018</b>	<b>120,018</b>
<b>OPERATIONS FUNDING</b>							
General Fund	115,735	107,194	114,316	0	120,018	120,018	120,018
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>115,735</b>	<b>107,194</b>	<b>114,316</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 012 - SALARY-STATE TREASURER

Subprogram: 000 - STATE TREASURER'S SALARY

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	115,735	107,194	114,316	0	120,018	120,018	120,018
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>115,735</b>	<b>107,194</b>	<b>114,316</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>84,782</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>115,735</b>	<b>107,194</b>	<b>114,316</b>	<b>0</b>	<b>120,018</b>	<b>120,018</b>	<b>120,018</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>115,735</b>	<b>107,194</b>	<b>114,316</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: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

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

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

Job Code	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>							
N00650 STATE TREASURER	85,000	84,782	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>84,782</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</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>84,782</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</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>
<b>Total</b>	<b>85,000</b>	<b>84,782</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</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: 2013-2015 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

The Nebraska Child Support Payment Center/State Disbursement Unit is charged with the responsibility to receipt and identify incoming payments from non-custodial parents; report this information to Health & Human Services; disburse payments to custodial parents; provide customer service on payment and disbursement questions; recover on bank return items and overpayments; and develop and present outreach materials, seminars and workshops to inform customers about program requirements and customer responsibilities.

**PROGRAM OBJECTIVES:**

**Program objectives include the following:**

- Process and transmit at least 99.9% of all receipt information electronically, other than that which requires research, to the CHARTS (Children Have A Right To Support) software program the same day it is received.
- Disburse support monies by Automated Clearing House (ACH), Electronic Payment Card or check as specified by payees within two business days after receipt of the collection.
- Answer customer calls before the fourth ring with no caller on hold for more than one minute.
- Develop and conduct ongoing efforts to encourage employers to submit payments electronically.

**Strategies and actions taken to increase the SDU's ability to meet objectives and goals and improve existing workplace efficiencies include the following:**

- Revision of Statute 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 eliminates manual data entry, reduces potential for errors, reduces the amount of time to complete data entry, and reduces the amount of resources used to record and store payment data.
- 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 eliminates costs attributed to disbursing paper warrants to include lower postage and printing costs, fewer bank charges, and fewer lost or forged payments. It also reduces the costs of carrying outstanding payments and requires fewer resources to clear warrants and archive paper images.
- Revisions to monthly billing statement mailings put into effect June 1, 2011, reduce the number of monthly statements printed and mailed and increase awareness of electronic statements. Paper billing statements are no longer mailed to individuals whose child support payments are withheld from their income or from their unemployment or are being received from another state. Paper statements continue to be mailed to individuals who make payments on their own or who request paper statements.

**PERFORMANCE MEASURES:**

In coordination with DHHS, the SDU reports and monitors performance measures and evaluates performance based on standards established by the program.

Performance measures are monitored by using reports that provide information to help determine accuracy, production levels, efficiencies, balancing and reconciling. Additional reports are received by DHHS that determine the percentages of work completed on the same day; reports also point out discrepancies, rejects, unidentified items and misapplied items. The Customer Service Department has similar reports that measure the length of time a caller is on hold, number of dropped calls, total number of calls, length of time spent

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 024 - STATE DISBURSEMENT UNIT**

**Budget Cycle: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

on calls and reports about each representative.

Performance measures are monitored by reports that provide information about the following:

- 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
- World Marketing Spreadsheet
- Daily Refund Spreadsheet
- ACH Collections Spreadsheet
- Check Collections Spreadsheet
- Misapplied Collections Spreadsheet
- Website Reports

**Billing Statement Efficiencies**

Displays number of monthly billing statements printed and mailed, not printed due to being emailed, both mailed and printed, those only available on website, and the total posted to the website.

	# of paper bills	# of elect bills	# of email and paper	# of web only	# of posted to web
January 2009	73,161	0	0	0	73,161
February 2009	73,429	0	0	0	73,429
March 2009	73,499	0	0	0	73,499
April 2009	73,664	0	0	0	73,664

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 024 - STATE DISBURSEMENT UNIT**

**Budget Cycle: 2013-2015 Biennium**

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	# of paper bills	# of elect bills	# of email and paper	# of web only	# posted to web
May 2009	73,974	0	0	0	73,974
June 2009	73,583	0	0	0	73,583
July 2009	73,568	0	0	0	73,568
August 2009	73,606	0	0	0	73,606
September 2009	73,734	0	0	0	73,734
October 2009	73,981	0	0	0	73,981
November 2009	73,811	0	0	0	73,811
December 2009	74,129	0	0	0	74,129
January 2010	73,601	0	0	0	73,601
February 2010	70,538	3,652	0	0	74,190
March 2010	69,952	3,657	0	0	74,288
April 2010	69,974	4,730	0	0	74,404
May 2010	69,874	4,776	0	0	74,650
June 2010	69,887	4,854	0	0	74,741
July 2010	70,102	4,912	0	0	75,014
August 2010	70,311	4,966	0	0	75,277
September 2010	70,232	5,036	0	0	75,268
October 2010	69,969	5,161	0	0	75,338
November 2010	68,502	5,479	0	0	75,771
December 2010	68,803	7,303	0	0	76,106
January 2011	68,667	7,253	0	0	75,920
February 2011	66,372	6,759	0	0	73,131
March 2011	62,652	5,606	0	0	69,450
April 2011	63,358	5,976	0	0	70,549

**Program Narrative Report**  
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	# of paper bills	# of elect bills	# of email and paper	# of web only	# posted to web
May 2011	63,720	6,244	0	0	71,188
June 2011	33,812	6,414	0	0	71,675
July 2011	34,105	6,400	0	0	71,773
August 2011	35,163	6,498	0	0	72,205
September 2011	35,046	6,541	0	0	72,316
October 2011	36,259	6,812	55	56,202	99,218
November 2011	66,153	7,116	120	25,370	98,519
December 2011	36,931	7,623	174	54,243	98,623
January 2012	37,078	7,889	213	53,853	98,607
February 2012	37,491	8,256	262	53,025	98,510
March 2012	38,080	8,546	313	52,024	98,337
April 2012	38,547	8,868	362	51,086	98,139
May 2012	39,140	9,257	422	50,090	98,065
June 2012	38,917	9,384	456	50,218	98,063
July 2012	38,915	9,366	464	50,296	98,113
August 2012	39,348	9,342	484	50,029	98,235
September 2012	39,695	9,318	493	49,732	98,252

**CHARTS processing – as of June 30, 2012**

June 2002 78,867 \$16,447,632  
 June 2003 89,652 \$18,809,331  
 June 2004 97,672 \$20,980,322  
 June 2005 96,414 \$20,687,303  
 June 2006 101,037 \$21,836,435  
 June 2007 102,216 \$21,654,785  
 June 2008 105,721 \$22,401,414  
 June 2009 116,073 \$23,891,939  
 June 2010 118,691 \$24,613,045

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June 2011 117,799 \$24,532,111  
 June 2012 116,770 \$24,436,710

Decrease in payouts over last year for June: \$95,401 or -0.39%

YTD 2002 537,150 \$115,473,230  
 YTD 2003 1,075,004 \$226,413,976  
 YTD 2004 1,111,672 \$234,619,587  
 YTD 2005 1,127,651 \$242,239,603  
 YTD 2006 1,153,771 \$249,292,320  
 YTD 2007 1,202,635 \$257,586,811  
 YTD 2008 1,257,151 \$267,327,072  
 YTD 2009 1,309,883 \$276,378,413  
 YTD 2010 1,332,370 \$279,210,193  
 YTD 2011 1,362,598 \$287,695,573  
 YTD 2012 1,387,684 \$296,905,255

YTD increase in payouts over last year: \$9,209,682 or 3.20%

**SDU Receipting Compliance Report**

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

YEAR	MONTH	PERCENTAGE
2012	JUNE	0.25%
2012	MAY	0.06%
2012	APRIL	0.03%
2012	MARCH	0.05%
2012	FEBRUARY	0.08%
2012	JANUARY	0.25%
2011	DECEMBER	2.75%
2011	NOVEMBER	0.13%
2011	OCTOBER	3.02%
2011	SEPTEMBER	0.36%
2011	AUGUST	0.14%
2011	JULY	0.20%
2011	JUNE	0.17%
2011	MAY	0.14%
2011	APRIL	0.27%
2011	MARCH	0.20%
2011	FEBRUARY	0.13%
2011	JANUARY	0.17%

**Program Narrative Report**  
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2010	DECEMBER	0.23%
2010	NOVEMBER	0.14%
2010	OCTOBER	0.25%
2010	SEPTEMBER	0.38%
2010	AUGUST	0.27%
2010	JULY	0.21%
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%

A revised computation method is being developed since these numbers reflect pre-deposited payments, research held payments and military payments where the payments are held for approved reasons or the identifying information is not provided until after the first day.

**Methods payments are disbursed**

**June-09**

Type	Count	Amount	% by Count	% by Amount
Warrants	4,827	\$ 692,033	4.08%	2.86%
Direct Deposit	72,604	\$ 18,466,878	61.40%	76.27%
EPC	40,809	\$ 5,054,134	34.51%	20.87%
<b>TOTAL</b>	<b>118,240</b>	<b>\$ 24,213,047</b>	<b>100.00%</b>	<b>100.00%</b>

**June-10**

Type	Count	Amount	% by Count	% by Amount
Warrants	3,732	\$ 598,714	3.07%	2.39%
Direct Deposit	73,082	\$18,833,469	60.17%	75.33%
EPC	44,647	\$ 5,569,654	36.76%	22.28%
<b>TOTAL</b>	<b>121,461</b>	<b>\$25,001,838</b>	<b>100.00%</b>	<b>100.00%</b>

**Program Narrative Report**  
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**June-11**

Type	Count	Amount	% by Count	% by Amount
Warrants	3,681	\$ 536,236	3.04%	2.12%
Direct Deposit	70,209	\$18,650,654	58.02%	73.79%
EPC	47,114	\$ 6,087,774	38.94%	24.09%
<b>TOTAL</b>	<b>121,004</b>	<b>\$25,274,665</b>	<b>100.00%</b>	<b>100.00%</b>

**June-12**

Type	Count	Amount	% by Count	% by Amount
Warrants	2,914	\$ 499,354	2.58%	2.11%
Direct Deposit	64,660	\$17,373,406	57.25%	73.34%
EPC	45,378	\$ 5,816,631	40.17%	24.55%
<b>TOTAL</b>	<b>112,952</b>	<b>\$23,689,392</b>	<b>100.00%</b>	<b>100.00%</b>

**Methods payments are received**

**June-09**

Type	Count	Amount	% by Count	% by Amount
Electronic	78,285	\$13,047,678	61.55%	55.90%
Paper	48,905	\$10,292,864	38.45%	44.10%
<b>TOTAL</b>	<b>127,190</b>	<b>\$23,340,542</b>	<b>100.00%</b>	<b>100.00%</b>

**June-10**

Type	Count	Amount	% by Count	% by Amount
Electronic	83,619	\$14,709,371	65.29%	61.21%
Paper	44,452	\$ 9,321,773	34.71%	38.79%
<b>TOTAL</b>	<b>128,071</b>	<b>\$24,031,144</b>	<b>100.00%</b>	<b>100.00%</b>

**June-11**

Type	Count	Amount	% by Count	% by Amount
Electronic	87,000	\$15,611,842	68.63%	65.14%
Paper	39,768	\$ 8,353,641	31.37%	34.86%
<b>TOTAL</b>	<b>126,768</b>	<b>\$23,965,483</b>	<b>100.00%</b>	<b>100.00%</b>

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
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June-12

Type	Count	Amount	% by Count	% by Amount
Electronic	93,656	\$17,398,505	74.28%	70.86%
Paper	32,427	\$ 7,154,746	25.72%	29.14%
<b>TOTAL</b>	<b>126,083</b>	<b>\$24,553,252</b>	<b>100.00%</b>	<b>100.00%</b>

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

The SDU's top priority is to continue using technology to improve the core business related processes performed by the office to include the following:

1. Improve on the near 75% of all payments being received electronically by continuing to work with employers, both those with more than 50 employees, which by State Statute are required to remit electronically, and smaller companies that, while not required to remit electronically, will save money by doing so. Focus attention on individuals who remit payments by paper to increase awareness of the many secure electronic payment methods. Add additional electronic payment methods such as MoneyGram, PayNearMe, Dwolla and a mobile application for smartphones.
2. Improve on the near 98% of all payments being disbursed electronically by reducing the number of refunds and redirected payments, which are required to be disbursed by paper. This can be accomplished by determining if some payments can be made electronically. The division is working with DHHS to reduce refunds coming from employer payments by identifying income withholding orders that need to be terminated.
3. Continue to improve billing methods to increase the number of monthly statements delivered, but reduce costs by delivering electronically. Work on attaining email addresses and cell phone numbers to enhance electronic billing efforts.

An additional priority is to bring the disaster recovery site up to full functionality. Changes to computer hardware used at their main site will result in changes at the disaster recovery site. The disaster recovery site will only attain 75% of full production because it can only process electronic payments. Purchase of a new OPEX scanner for the main site will make it possible to move an older unit to the disaster recovery site, bringing it up to 100% production capability in a disaster.

Subsidiary issues in progress include partial offsets for recovery, improved recovery procedures developed jointly with DHHS to enhance both offices' recovery capabilities, the use of collection fee fund to seek legal action on particular debt items, continued reconciliation of our bank accounts and possible automation for certain balancing processes and enhancements to our electronic re-presentation process for debt recovery.

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

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

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## Program: 024 - STATE DISBURSEMENT UNIT

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	31.22	27.79	26.00		30.25	27.25	27.25
511100 PERMANENT SALARIES-	1,211,028	1,100,997	1,061,258	0	1,305,856	1,155,856	1,155,856
511300 OVERTIME PAYMENTS	3,451	4,444	2,640	0	3,000	3,000	3,000
511700 EMPLOYEE BONUSES	616	625	0	0	0	0	0
511800 COMPENSATORY TIME PAID	6,264	9,313	3,668	0	0	0	0
<b>Subtotal SALARIES</b>	<b>1,221,359</b>	<b>1,115,379</b>	<b>1,067,567</b>	<b>0</b>	<b>1,308,856</b>	<b>1,158,856</b>	<b>1,158,856</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	90,748	83,011	78,903	0	98,007	86,775	86,775
515200 FICA EXPENSE	83,981	77,452	74,483	0	100,128	88,653	88,653
515400 LIFE & ACCIDENT INS EXP	361	329	305	0	605	605	605
515500 HEALTH INSURANCE	242,018	213,134	195,030	0	195,000	195,000	195,000
516200 TUITION ASSISTANCE	2,131	0	0	0	0	0	0
516300 EMPLOYEE ASSISTANCE	540	444	442	0	398	398	398
516400 UNEMPLOYM COMP INS EXP	11,093	6,533	6,877	0	7,000	7,000	7,000
516500 WORKERS COMP PREMIUMS	12,393	15,449	3,032	0	12,741	11,995	11,995
<b>Subtotal BENEFITS</b>	<b>443,266</b>	<b>396,353</b>	<b>359,071</b>	<b>0</b>	<b>413,879</b>	<b>390,426</b>	<b>390,426</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	1,664,624	1,511,732	1,426,637	0	1,722,735	1,549,282	1,549,282
	<b>1,664,624</b>	<b>1,511,732</b>	<b>1,426,637</b>	<b>0</b>	<b>1,722,735</b>	<b>1,549,282</b>	<b>1,549,282</b>
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	344,522	323,209	203,678	50,000	183,000	164,700	148,230
521200 COM EXPENSE -	65,922	68,584	67,489	0	72,500	72,500	72,500
521300 FREIGHT EXPENSE	12,160	9,504	8,754	0	8,754	8,754	8,754

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## Program: 024 - STATE DISBURSEMENT UNIT

		FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
521500	PUBLICATION & PRINT EXP	124,312	110,906	69,864	20,000	67,500	60,750	54,675
521900	AWARDS EXPENSE	0	0	100	0	100	100	100
522100	DUES & SUBSCRIPTION EXP	3,570	1,777	2,127	0	3,000	3,000	3,000
522200	CONFERENCE	6,911	2,096	3,236	0	4,000	4,000	4,000
522800	E-COMMERCE OPER EXP	0	265,236	232,366	50,000	245,000	245,000	245,000
522900	EMPLOYEE PARKING EXP	4,656	4,392	4,848	0	5,000	5,000	5,000
524600	RENT EXPENSE-BUILDINGS	91,757	91,988	91,988	0	92,000	92,000	92,000
524900	RENT EXP-DEPR	410	876	876	0	900	900	900
525500	RENT EXP-OTHER PERS	360	0	35	0	300	300	300
526100	REP & MAINT-REAL	0	0	16,026	0	0	0	0
527100	REP & MAINT-OFFICE EQUIP	38,545	24,215	628	0	6,000	6,000	6,000
527400	REP & MAINT-DATA PROC	174,263	204,322	210,372	50,000	235,000	235,000	235,000
527500	REP & MAINT-COMM EQUIP	31,080	42,027	24,120	0	25,000	25,000	25,000
527700	REP & MAINT-PHOTO/MEDIA	13,640	0	0	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	13,981	12,296	32,009	0	15,000	15,000	15,000
532100	NON-CAPITALIZED ASSET	0	0	1,959	0	2,000	2,000	2,000
533900	FOOD EXPENSE	428	297	0	0	0	0	0
541100	ACCTG & AUDITING	16,496	17,702	17,763	0	18,232	18,189	18,189
541500	LEGAL SERVICES EXPENSE	1,149	142	0	0	0	0	0
542100	SOS TEMP SERV -	13,031	0	0	0	0	0	0
543100	IT CONSULTING-	16,889	6,000	13,829	0	15,000	15,000	15,000
543200	IT CONSULTING-HW/SW	0	4,663	2,205	0	10,000	10,000	10,000
543300	IT CONSULTING-OTHER	7,072	80,355	51,800	50,000	60,000	60,000	60,000
547100	EDUCATIONAL SERVICES	34	158	0	0	0	0	0

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	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
549200 JANITORIAL SERVICES	18,475	17,300	16,938	0	17,500	17,500	17,500
554900 OTHER CONTRACTUAL	7,148	2,235	3,524	47,500	51,500	51,500	51,500
555100 SOFTWARE RENEWAL/MAIN	67,055	58,526	72,781	0	80,000	80,000	80,000
555200 NON-CAPITALIZED	64,914	165,588	694	0	1,300	1,300	1,300
556100 INSURANCE EXPENSE	648	809	13,763	0	750	750	750
559100 OTHER OPERATING EXP	264,527	152,948	5,402	12,977	6,187	6,486	6,486
<b>Subtotal OPER EXPENSES</b>	<b>1,403,957</b>	<b>1,668,150</b>	<b>1,169,172</b>	<b>280,477</b>	<b>1,225,523</b>	<b>1,200,729</b>	<b>1,178,184</b>
<b>TRAVEL EXPENSES</b>							
571100 BOARD & LODGING	5,486	2,114	2,574	0	3,500	3,500	3,500
571900 MEALS-ONE DAY TRAVEL	21	0	0	0	0	0	0
572100 COMMERCIAL	771	349	431	0	1,150	1,150	1,150
573100 STATE-OWNED TRANSPORT	1,784	1,560	1,251	0	1,500	1,500	1,500
574500 PERSONAL VEHICLE	1,413	1,092	933	0	1,500	1,500	1,500
574600 CONTRACTUAL SERV -	448	263	0	0	0	0	0
575100 MISC TRAVEL EXPENSE	508	24	134	0	292	292	292
<b>Subtotal TRAVEL EXPENSES</b>	<b>10,431</b>	<b>5,402</b>	<b>5,324</b>	<b>0</b>	<b>7,942</b>	<b>7,942</b>	<b>7,942</b>
<b>CAPITAL OUTLAY</b>							
583000 FURNITURE AND OFFICE	0	0	0	0	1,000	1,000	1,000
583300 COMPUTER EQUIP &	175,390	20,454	36,304	150,000	50,000	50,000	50,000
<b>Subtotal CAPITAL OUTLAY</b>	<b>175,390</b>	<b>20,454</b>	<b>36,304</b>	<b>150,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>TOTAL REQUEST (OPS)</b>	<b>3,254,402</b>	<b>3,205,738</b>	<b>2,637,437</b>	<b>430,477</b>	<b>3,007,200</b>	<b>2,808,953</b>	<b>2,786,408</b>
<b>OPERATIONS FUNDING</b>							
General Fund	1,305,105	1,372,057	1,057,373	165,087	1,184,020	1,104,721	1,095,703

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	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
Cash Fund	0	0	0	47,500	47,500	47,500	47,500
Federal Fund	1,949,297	1,833,681	1,580,064	217,890	1,775,680	1,656,732	1,643,205
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>3,254,402</b>	<b>3,205,738</b>	<b>2,637,437</b>	<b>430,477</b>	<b>3,007,200</b>	<b>2,808,953</b>	<b>2,786,408</b>

# Program Request Report - Detail

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## Program: 024 - STATE DISBURSEMENT UNIT

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	1,305,105	1,372,057	1,057,373	165,087	1,184,020	1,104,721	1,095,703
Cash Fund	0	0	0	47,500	47,500	47,500	47,500
Federal Fund	1,949,297	1,833,681	1,580,064	217,890	1,775,680	1,656,732	1,643,205
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>3,254,402</b>	<b>3,205,738</b>	<b>2,637,437</b>	<b>430,477</b>	<b>3,007,200</b>	<b>2,808,953</b>	<b>2,786,408</b>
<b>Personal Service Limit</b>	<b>1,221,359</b>	<b>1,115,379</b>	<b>1,067,567</b>	<b>0</b>	<b>1,308,856</b>	<b>1,158,856</b>	<b>1,158,856</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>3,254,402</b>	<b>3,205,738</b>	<b>2,637,437</b>	<b>430,477</b>	<b>3,007,200</b>	<b>2,808,953</b>	<b>2,786,408</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>3,254,402</b>	<b>3,205,738</b>	<b>2,637,437</b>	<b>430,477</b>	<b>3,007,200</b>	<b>2,808,953</b>	<b>2,786,408</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## PROGRAM: 024 - STATE DISBURSEMENT UNIT

Job Code	Job Title	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	15,607	4,719	0	0	0	0	0
	FTE	0.22	0.07	0.00	0.00		0.00	0.00
N00660	DEPUTY STATE TREASURER	38,176	0	0	40,000	40,000	40,000	40,000
	FTE	0.42	0.00	0.00	0.55		0.55	0.55
N00910	PROGRAM DIRECTOR	21,997	1,268	1,340	75,000	75,000	75,000	75,000
	FTE	0.32	0.02	0.02	1.02		1.02	1.02
N00930	ASSISTANT DIRECTOR	54,537	53,410	55,355	57,000	57,000	57,000	57,000
	FTE	1.00	0.98	1.00	1.00		1.00	1.00
N01120	OFFICE SUPERVISOR	124,173	110,921	116,978	132,000	132,000	132,000	132,000
	FTE	3.10	2.67	2.72	3.00		3.00	3.00
N01840	STAFF ASSISTANT	0	0	0	15,000	15,000	15,000	15,000
	FTE	0.00	0.00	0.00	0.46		0.46	0.46
N01841	STAFF ASSISTANT I	0	0	6,323	443,000	443,000	293,000	293,000
	FTE	0.00	0.00	0.20	12.00		9.00	9.00
N01880	PROGRAM ASSISTANT	163,351	163,120	114,416	203,856	203,856	203,856	203,856
	FTE	4.00	3.99	2.78	5.00		5.00	5.00
N07051	IT DATA/DATABASE ANALYST	148,070	131,794	131,365	149,000	149,000	149,000	149,000
	FTE	3.40	3.00	2.83	3.27		3.27	3.27
N07073	IT INFRAS SUPPORT	0	0	0	33,000	33,000	33,000	33,000
	FTE	0.00	0.00	0.00	0.63		0.63	0.63
N07092	IT MANAGER I	46,104	46,055	51,603	55,000	55,000	55,000	55,000
	FTE	0.87	0.87	0.87	0.87		0.87	0.87

# Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## PROGRAM: 024 - STATE DISBURSEMENT UNIT

Job Code	Job Title	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
N09110	DO NOT USE - STAFF ASST	24,521	48,419	51,582	0	0	0	0
	FTE	0.80	1.38	1.43	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	470,136	410,874	391,264	0	0	0	0
	FTE	14.00	11.85	11.06	0.00		0.00	0.00
N09210	BUSINESS MANAGER	47,236	40,742	39,434	0	0	0	0
	FTE	0.77	0.61	0.56	0.00		0.00	0.00
N19210	ACCOUNTANT	76,141	79,023	80,591	83,000	83,000	83,000	83,000
	FTE	2.05	2.13	2.14	2.12		2.12	2.12
N33160	COMMUNICATIONS ASSISTANT	13,118	13,151	18,030	20,000	20,000	20,000	20,000
	FTE	0.27	0.22	0.30	0.33		0.33	0.33
<b>Subtotal: N - NONCLASSIFIED</b>		1,243,166	1,103,497	1,058,282	1,305,856	1,305,856	1,155,856	1,155,856
	<b>Subtotal FTE</b>	31.22	27.79	25.91	30.25		27.25	27.25
<b>Bargaining Unit: Z - MISCELLANEOUS</b>								
ZZZZZZZZ	MISSING JOB CODE	0	0	4,502	0	0	0	0
	FTE	0.00	0.00	0.09	0.00		0.00	0.00
<b>Subtotal: Z - MISCELLANEOUS</b>		0	0	4,502	0	0	0	0
	<b>Subtotal FTE</b>	0.00	0.00	0.09	0.00		0.00	0.00
<b>Subtotal: 024 - STATE DISBURSEMENT</b>		1,243,166	1,103,497	1,062,784	1,305,856	1,305,856	1,155,856	1,155,856
	<b>Subtotal FTE: 024 - STATE</b>	31.22	27.79	26.00	30.25		27.25	27.25
<b>Total</b>		1,243,166	1,103,497	1,062,784	1,305,856	1,305,856	1,155,856	1,155,856
	<b>FTE</b>	31.22	27.79	26.00	30.25		27.25	27.25

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

<b>Program - Issue</b>	<b>FY14 Request</b>	<b>FY15 Request</b>
<b>024 - STATE DISBURSEMENT UNIT</b>		
AS Assessments	-490	-490
Reduce PSL	-172,707	-172,707
Reduce postage and printing expenses	-25,050	-47,595
<b>Total Request</b>	<b>-198,247</b>	<b>-220,792</b>

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY14 Request	FY15 Request
<b>Program Funding</b>		
<b>Operations Funding</b>		
General Fund	-79,299	-88,317
Cash Fund	0	0
Federal Fund	-118,948	-132,475
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-198,247</b>	<b>-220,792</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	-79,299	-88,317
Cash Fund	0	0
Federal Fund	-118,948	-132,475
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-198,247</b>	<b>-220,792</b>
<b>Personal Service Limit</b>	<b>-150,000</b>	<b>-150,000</b>
<b>FTE</b>	<b>-3.00</b>	<b>-3.00</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	31.22	27.79	26.00		30.25	27.25	27.25
511100 PERMANENT SALARIES-	1,211,028	1,100,997	1,061,258	0	1,305,856	1,155,856	1,155,856
511300 OVERTIME PAYMENTS	3,451	4,444	2,640	0	3,000	3,000	3,000
511700 EMPLOYEE BONUSES	616	625	0	0	0	0	0
511800 COMPENSATORY TIME PAID	6,264	9,313	3,668	0	0	0	0
<b>Subtotal SALARIES</b>	<b>1,221,359</b>	<b>1,115,379</b>	<b>1,067,567</b>	<b>0</b>	<b>1,308,856</b>	<b>1,158,856</b>	<b>1,158,856</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	90,748	83,011	78,903	0	98,007	86,775	86,775
515200 FICA EXPENSE	83,981	77,452	74,483	0	100,128	88,653	88,653
515400 LIFE & ACCIDENT INS EXP	361	329	305	0	605	605	605
515500 HEALTH INSURANCE	242,018	213,134	195,030	0	195,000	195,000	195,000
516200 TUITION ASSISTANCE	2,131	0	0	0	0	0	0
516300 EMPLOYEE ASSISTANCE	540	444	442	0	398	398	398
516400 UNEMPLOYM COMP INS EXP	11,093	6,533	6,877	0	7,000	7,000	7,000
516500 WORKERS COMP PREMIUMS	12,393	15,449	3,032	0	12,741	11,995	11,995
<b>Subtotal BENEFITS</b>	<b>443,266</b>	<b>396,353</b>	<b>359,071</b>	<b>0</b>	<b>413,879</b>	<b>390,426</b>	<b>390,426</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	1,664,624	1,511,732	1,426,637	0	1,722,735	1,549,282	1,549,282
	<b>1,664,624</b>	<b>1,511,732</b>	<b>1,426,637</b>	<b>0</b>	<b>1,722,735</b>	<b>1,549,282</b>	<b>1,549,282</b>
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	344,522	323,209	203,678	50,000	183,000	164,700	148,230

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

		FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
521200	COM EXPENSE -	65,922	68,584	67,489	0	72,500	72,500	72,500
521300	FREIGHT EXPENSE	12,160	9,504	8,754	0	8,754	8,754	8,754
521500	PUBLICATION & PRINT EXP	124,312	110,906	69,864	20,000	67,500	60,750	54,675
521900	AWARDS EXPENSE	0	0	100	0	100	100	100
522100	DUES & SUBSCRIPTION EXP	3,570	1,777	2,127	0	3,000	3,000	3,000
522200	CONFERENCE	6,911	2,096	3,236	0	4,000	4,000	4,000
522800	E-COMMERCE OPER EXP	0	265,236	232,366	50,000	245,000	245,000	245,000
522900	EMPLOYEE PARKING EXP	4,656	4,392	4,848	0	5,000	5,000	5,000
524600	RENT EXPENSE-BUILDINGS	91,757	91,988	91,988	0	92,000	92,000	92,000
524900	RENT EXP-DEPR	410	876	876	0	900	900	900
525500	RENT EXP-OTHER PERS	360	0	35	0	300	300	300
526100	REP & MAINT-REAL	0	0	16,026	0	0	0	0
527100	REP & MAINT-OFFICE EQUIP	38,545	24,215	628	0	6,000	6,000	6,000
527400	REP & MAINT-DATA PROC	174,263	204,322	210,372	50,000	235,000	235,000	235,000
527500	REP & MAINT-COMM EQUIP	31,080	42,027	24,120	0	25,000	25,000	25,000
527700	REP & MAINT-PHOTO/MEDIA	13,640	0	0	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	13,981	12,296	32,009	0	15,000	15,000	15,000
532100	NON-CAPITALIZED ASSET	0	0	1,959	0	2,000	2,000	2,000
533900	FOOD EXPENSE	428	297	0	0	0	0	0
541100	ACCTG & AUDITING	16,496	17,702	17,763	0	18,232	18,189	18,189
541500	LEGAL SERVICES EXPENSE	1,149	142	0	0	0	0	0
542100	SOS TEMP SERV -	13,031	0	0	0	0	0	0
543100	IT CONSULTING-	16,889	6,000	13,829	0	15,000	15,000	15,000

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

		FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
543200	IT CONSULTING-HW/SW	0	4,663	2,205	0	10,000	10,000	10,000
543300	IT CONSULTING-OTHER	7,072	80,355	51,800	50,000	60,000	60,000	60,000
547100	EDUCATIONAL SERVICES	34	158	0	0	0	0	0
549200	JANITORIAL SERVICES	18,475	17,300	16,938	0	17,500	17,500	17,500
554900	OTHER CONTRACTUAL	7,148	2,235	3,524	47,500	51,500	51,500	51,500
555100	SOFTWARE RENEWAL/MAIN	67,055	58,526	72,781	0	80,000	80,000	80,000
555200	NON-CAPITALIZED	64,914	165,588	694	0	1,300	1,300	1,300
556100	INSURANCE EXPENSE	648	809	13,763	0	750	750	750
559100	OTHER OPERATING EXP	264,527	152,948	5,402	12,977	6,187	6,486	6,486
	<b>Subtotal OPER EXPENSES</b>	<b>1,403,957</b>	<b>1,668,150</b>	<b>1,169,172</b>	<b>280,477</b>	<b>1,225,523</b>	<b>1,200,729</b>	<b>1,178,184</b>
<b>TRAVEL EXPENSES</b>								
571100	BOARD & LODGING	5,486	2,114	2,574	0	3,500	3,500	3,500
571900	MEALS-ONE DAY TRAVEL	21	0	0	0	0	0	0
572100	COMMERCIAL	771	349	431	0	1,150	1,150	1,150
573100	STATE-OWNED TRANSPORT	1,784	1,560	1,251	0	1,500	1,500	1,500
574500	PERSONAL VEHICLE	1,413	1,092	933	0	1,500	1,500	1,500
574600	CONTRACTUAL SERV -	448	263	0	0	0	0	0
575100	MISC TRAVEL EXPENSE	508	24	134	0	292	292	292
	<b>Subtotal TRAVEL EXPENSES</b>	<b>10,431</b>	<b>5,402</b>	<b>5,324</b>	<b>0</b>	<b>7,942</b>	<b>7,942</b>	<b>7,942</b>
<b>CAPITAL OUTLAY</b>								
583000	FURNITURE AND OFFICE	0	0	0	0	1,000	1,000	1,000
583300	COMPUTER EQUIP &	175,390	20,454	36,304	150,000	50,000	50,000	50,000

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
Subtotal CAPITAL OUTLAY	175,390	20,454	36,304	150,000	51,000	51,000	51,000
<b>TOTAL REQUEST (OPS)</b>	<b>3,254,402</b>	<b>3,205,738</b>	<b>2,637,437</b>	<b>430,477</b>	<b>3,007,200</b>	<b>2,808,953</b>	<b>2,786,408</b>
<b>OPERATIONS FUNDING</b>							
General Fund	1,305,105	1,372,057	1,057,373	165,087	1,184,020	1,104,721	1,095,703
Cash Fund	0	0	0	47,500	47,500	47,500	47,500
Federal Fund	1,949,297	1,833,681	1,580,064	217,890	1,775,680	1,656,732	1,643,205
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Operations Funding</b>	<b>3,254,402</b>	<b>3,205,738</b>	<b>2,637,437</b>	<b>430,477</b>	<b>3,007,200</b>	<b>2,808,953</b>	<b>2,786,408</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	1,305,105	1,372,057	1,057,373	165,087	1,184,020	1,104,721	1,095,703
Cash Fund	0	0	0	47,500	47,500	47,500	47,500
Federal Fund	1,949,297	1,833,681	1,580,064	217,890	1,775,680	1,656,732	1,643,205
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>3,254,402</b>	<b>3,205,738</b>	<b>2,637,437</b>	<b>430,477</b>	<b>3,007,200</b>	<b>2,808,953</b>	<b>2,786,408</b>
<b>Personal Service Limit</b>	<b>1,221,359</b>	<b>1,115,379</b>	<b>1,067,567</b>	<b>0</b>	<b>1,308,856</b>	<b>1,158,856</b>	<b>1,158,856</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>3,254,402</b>	<b>3,205,738</b>	<b>2,637,437</b>	<b>430,477</b>	<b>3,007,200</b>	<b>2,808,953</b>	<b>2,786,408</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>3,254,402</b>	<b>3,205,738</b>	<b>2,637,437</b>	<b>430,477</b>	<b>3,007,200</b>	<b>2,808,953</b>	<b>2,786,408</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: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**Program: 024 - STATE DISBURSEMENT UNIT**

**Subprogram: 000 - STATE DISBURSEMENT UNIT**

Job Code		FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	15,607	4,719	0	0	0	0	0
	FTE	0.22	0.07	0.00	0.00		0.00	0.00
N00660	DEPUTY STATE TREASURER	38,176	0	0	40,000	40,000	40,000	40,000
	FTE	0.42	0.00	0.00	0.55		0.55	0.55
N00910	PROGRAM DIRECTOR	21,997	1,268	1,340	75,000	75,000	75,000	75,000
	FTE	0.32	0.02	0.02	1.02		1.02	1.02
N00930	ASSISTANT DIRECTOR	54,537	53,410	55,355	57,000	57,000	57,000	57,000
	FTE	1.00	0.98	1.00	1.00		1.00	1.00
N01120	OFFICE SUPERVISOR	124,173	110,921	116,978	132,000	132,000	132,000	132,000
	FTE	3.10	2.67	2.72	3.00		3.00	3.00
N01840	STAFF ASSISTANT	0	0	0	15,000	15,000	15,000	15,000
	FTE	0.00	0.00	0.00	0.46		0.46	0.46
N01841	STAFF ASSISTANT I	0	0	6,323	443,000	443,000	293,000	293,000
	FTE	0.00	0.00	0.20	12.00		9.00	9.00
N01880	PROGRAM ASSISTANT	163,351	163,120	114,416	203,856	203,856	203,856	203,856
	FTE	4.00	3.99	2.78	5.00		5.00	5.00
N07051	IT DATA/DATABASE ANALYST	148,070	131,794	131,365	149,000	149,000	149,000	149,000
	FTE	3.40	3.00	2.83	3.27		3.27	3.27
N07073	IT INFRAS SUPPORT	0	0	0	33,000	33,000	33,000	33,000
	FTE	0.00	0.00	0.00	0.63		0.63	0.63
N07092	IT MANAGER I	46,104	46,055	51,603	55,000	55,000	55,000	55,000
	FTE	0.87	0.87	0.87	0.87		0.87	0.87

# Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

**Program: 024 - STATE DISBURSEMENT UNIT**

**Subprogram: 000 - STATE DISBURSEMENT UNIT**

Job Code	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
N09110 DO NOT USE - STAFF ASST	24,521	48,419	51,582	0	0	0	0
FTE	0.80	1.38	1.43	0.00		0.00	0.00
N09111 DO NOT USE - STAFF	470,136	410,874	391,264	0	0	0	0
FTE	14.00	11.85	11.06	0.00		0.00	0.00
N09210 BUSINESS MANAGER	47,236	40,742	39,434	0	0	0	0
FTE	0.77	0.61	0.56	0.00		0.00	0.00
N19210 ACCOUNTANT	76,141	79,023	80,591	83,000	83,000	83,000	83,000
FTE	2.05	2.13	2.14	2.12		2.12	2.12
N33160 COMMUNICATIONS ASSISTANT	13,118	13,151	18,030	20,000	20,000	20,000	20,000
FTE	0.27	0.22	0.30	0.33		0.33	0.33
<b>Subtotal: N - NONCLASSIFIED</b>	<b>1,243,166</b>	<b>1,103,497</b>	<b>1,058,282</b>	<b>1,305,856</b>	<b>1,305,856</b>	<b>1,155,856</b>	<b>1,155,856</b>
<b>FTE</b>	<b>31.22</b>	<b>27.79</b>	<b>25.91</b>	<b>30.25</b>		<b>27.25</b>	<b>27.25</b>
<b>Bargaining Unit: Z - MISCELLANEOUS</b>							
ZZZZZZZZ MISSING JOB CODE	0	0	4,502	0	0	0	0
FTE	0.00	0.00	0.09	0.00		0.00	0.00
<b>Subtotal: Z - MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>4,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Subtotal: 000 - STATE DISBURSEMENT</b>	<b>1,243,166</b>	<b>1,103,497</b>	<b>1,062,784</b>	<b>1,305,856</b>	<b>1,305,856</b>	<b>1,155,856</b>	<b>1,155,856</b>
<b>Subtotal FTE: 000 - STATE</b>	<b>31.22</b>	<b>27.79</b>	<b>26.00</b>	<b>30.25</b>		<b>27.25</b>	<b>27.25</b>
<b>Total</b>	<b>1,243,166</b>	<b>1,103,497</b>	<b>1,062,784</b>	<b>1,305,856</b>	<b>1,305,856</b>	<b>1,155,856</b>	<b>1,155,856</b>
<b>FTE</b>	<b>31.22</b>	<b>27.79</b>	<b>26.00</b>	<b>30.25</b>		<b>27.25</b>	<b>27.25</b>

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

**Budget Cycle: 2013-2015 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 provide timely and accurate distributions by distributing 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 are timely and accurate.

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

There are no specific priorities or issues for this program.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 117 - MUTUAL FIN ASSISTANCE

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	0	0	0	0	0	0	0
<b>Subtotal SALARIES</b>	<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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 117 - MUTUAL FIN ASSISTANCE

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>GOVERNMENT AID</b>							
592100 ASSISTANCE TO/FOR INDIVID	3,642,630	3,650,000	3,350,000	0	3,350,000	3,350,000	3,350,000
<b>Subtotal GOVT AID</b>	<b>3,642,630</b>	<b>3,650,000</b>	<b>3,350,000</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,350,000</b>
<b>TOTAL REQUEST (AID)</b>	<b>3,642,630</b>	<b>3,650,000</b>	<b>3,350,000</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,350,000</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,642,630	3,650,000	3,350,000	0	3,350,000	3,350,000	3,350,000
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>3,642,630</b>	<b>3,650,000</b>	<b>3,350,000</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,350,000</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 117 - MUTUAL FIN ASSISTANCE

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,642,630	3,650,000	3,350,000	0	3,350,000	3,350,000	3,350,000
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>3,642,630</b>	<b>3,650,000</b>	<b>3,350,000</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,350,000</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>3,642,630</b>	<b>3,650,000</b>	<b>3,350,000</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,350,000</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>3,642,630</b>	<b>3,650,000</b>	<b>3,350,000</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,350,000</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	0	0	0	0	0	0	0
<b>Subtotal SALARIES</b>	<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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>GOVERNMENT AID</b>							
592100 ASSISTANCE TO/FOR INDIVID	3,642,630	3,650,000	3,350,000	0	3,350,000	3,350,000	3,350,000
<b>Subtotal GOVT AID</b>	<b>3,642,630</b>	<b>3,650,000</b>	<b>3,350,000</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,350,000</b>
<b>TOTAL REQUEST (AID)</b>	<b>3,642,630</b>	<b>3,650,000</b>	<b>3,350,000</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,350,000</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,642,630	3,650,000	3,350,000	0	3,350,000	3,350,000	3,350,000
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>3,642,630</b>	<b>3,650,000</b>	<b>3,350,000</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,350,000</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,642,630	3,650,000	3,350,000	0	3,350,000	3,350,000	3,350,000
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>3,642,630</b>	<b>3,650,000</b>	<b>3,350,000</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,350,000</b>
Personal Service Limit	0	0	0	0	0	0	0
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>3,642,630</b>	<b>3,650,000</b>	<b>3,350,000</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,350,000</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>3,642,630</b>	<b>3,650,000</b>	<b>3,350,000</b>	<b>0</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,350,000</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: 119 - AID TO NRDS**

**Budget Cycle: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

The Aid to Natural Resource Districts (NRD) program distributed aid to NRD's as directed by Statute 77-27,137.02 RRS. However, this program was repealed; Laws 2011, LB 383 SS 9.

**PROGRAM OBJECTIVES:**

The objective of the Aid to Natural Resource Districts program was to perform distributions in a timely and accurate manner. This was accomplished by distributing the aid (by electronic means) in seven (as equal as possible) payments beginning in December of each year and by coordinating 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:**

The funding for this program has been eliminated and the program has ended.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

**Program: 119 - AID TO NRDS**

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	0	0	0	0	0	0	0
<b>Subtotal SALARIES</b>	<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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 119 - AID TO NRDS

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL	1,503,939	1,436,069	0	0	0	0	0
<b>Subtotal GOVT AID</b>	<b>1,503,939</b>	<b>1,436,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (AID)</b>	<b>1,503,939</b>	<b>1,436,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	1,503,939	1,436,069	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 Govt Aid Funding</b>	<b>1,503,939</b>	<b>1,436,069</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 119 - AID TO NRDS

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	1,503,939	1,436,069	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 Funding</b>	<b>1,503,939</b>	<b>1,436,069</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>1,503,939</b>	<b>1,436,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>1,503,939</b>	<b>1,436,069</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 119 - AID TO NRDS

Subprogram: 000 - AID TO NRDS

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	0	0	0	0	0	0	0
<b>Subtotal SALARIES</b>	<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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 119 - AID TO NRDS

Subprogram: 000 - AID TO NRDS

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL	1,503,939	1,436,069	0	0	0	0	0
Subtotal GOVT AID	<b>1,503,939</b>	<b>1,436,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (AID)</b>	<b>1,503,939</b>	<b>1,436,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	1,503,939	1,436,069	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 Govt Aid Funding</b>	<b>1,503,939</b>	<b>1,436,069</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 119 - AID TO NRDS

Subprogram: 000 - AID TO NRDS

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	1,503,939	1,436,069	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 Funding</b>	<b>1,503,939</b>	<b>1,436,069</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>1,503,939</b>	<b>1,436,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>1,503,939</b>	<b>1,436,069</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: 120 - AID TO MUNICIPALITIES**

**Budget Cycle: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

The Aid to Municipalities program distributed aid to cities as directed by Statute 77-27,137.01 RRS. However, this program was repealed; Laws 2011, LB 383, SS 9.

**PROGRAM OBJECTIVES:**

The objective of the Aid to Municipalities program was 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 by coordinating 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:**

The funding for this program has been eliminated and the program has ended.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 120 - AID TO MUNICIPALITIES

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	0	0	0	0	0	0	0
<b>Subtotal SALARIES</b>	<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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 120 - AID TO MUNICIPALITIES

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL	11,482,763	10,964,566	0	0	0	0	0
<b>Subtotal GOVT AID</b>	<b>11,482,763</b>	<b>10,964,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (AID)</b>	<b>11,482,763</b>	<b>10,964,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	11,482,763	10,964,566	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 Govt Aid Funding</b>	<b>11,482,763</b>	<b>10,964,566</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 120 - AID TO MUNICIPALITIES

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	11,482,763	10,964,566	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 Funding</b>	<b>11,482,763</b>	<b>10,964,566</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>11,482,763</b>	<b>10,964,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>11,482,763</b>	<b>10,964,566</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 120 - AID TO MUNICIPALITIES

Subprogram: 000 - AID TO MUNICIPALITIES

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	0	0	0	0	0	0	0
<b>Subtotal SALARIES</b>	<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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 120 - AID TO MUNICIPALITIES

Subprogram: 000 - AID TO MUNICIPALITIES

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL	11,482,763	10,964,566	0	0	0	0	0
Subtotal GOVT AID	<b>11,482,763</b>	<b>10,964,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (AID)</b>	<b>11,482,763</b>	<b>10,964,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	11,482,763	10,964,566	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 Govt Aid Funding</b>	<b>11,482,763</b>	<b>10,964,566</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 120 - AID TO MUNICIPALITIES

Subprogram: 000 - AID TO MUNICIPALITIES

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	11,482,763	10,964,566	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 Funding</b>	<b>11,482,763</b>	<b>10,964,566</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>11,482,763</b>	<b>10,964,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>11,482,763</b>	<b>10,964,566</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: 149 - AID TO COUNTIES**

**Budget Cycle: 2013-2015 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 merged 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:**

According to RSS 77-27, 137, this section was repealed by Laws 2009, LB218, section 14, operative on July 1, 2011.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 149 - AID TO COUNTIES

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	0	0	0	0	0	0	0
<b>Subtotal SALARIES</b>	<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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 149 - AID TO COUNTIES

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL	4,841,719	4,623,222	0	0	0	0	0
<b>Subtotal GOVT AID</b>	<b>4,841,719</b>	<b>4,623,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (AID)</b>	<b>4,841,719</b>	<b>4,623,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	4,841,719	4,623,222	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 Govt Aid Funding</b>	<b>4,841,719</b>	<b>4,623,222</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 149 - AID TO COUNTIES

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	4,841,719	4,623,222	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 Funding</b>	<b>4,841,719</b>	<b>4,623,222</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>4,841,719</b>	<b>4,623,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>4,841,719</b>	<b>4,623,222</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 149 - AID TO COUNTIES

Subprogram: 000 - AID TO COUNTIES

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	0	0	0	0	0	0	0
<b>Subtotal SALARIES</b>	<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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 149 - AID TO COUNTIES

Subprogram: 000 - AID TO COUNTIES

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL	4,841,719	4,623,222	0	0	0	0	0
<b>Subtotal GOVT AID</b>	<b>4,841,719</b>	<b>4,623,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (AID)</b>	<b>4,841,719</b>	<b>4,623,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOVERNMENT AID FUNDING</b>							
General Fund	4,841,719	4,623,222	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 Govt Aid Funding</b>	<b>4,841,719</b>	<b>4,623,222</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 149 - AID TO COUNTIES

Subprogram: 000 - AID TO COUNTIES

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	4,841,719	4,623,222	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 Funding</b>	<b>4,841,719</b>	<b>4,623,222</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>4,841,719</b>	<b>4,623,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>4,841,719</b>	<b>4,623,222</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: 503 - TREASURY MANAGEMENT**  
**Budget Cycle: 2013-2015 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 managing and reconciling all State bank accounts, reconciling incoming and outgoing ACH (Automated Clearing House) payments, paying and processing State warrants, and the receipting of all State agency funds into the accounting system.

Treasury Management staff sets cash position twice a day to maximize the money available to invest by the Nebraska Investment Council.

Treasury Management staff issues 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 efficiencies in State government.

Treasury Management also assists State agencies, 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; manages statewide credit card payment industry data security annual compliance; completes statutory transfers, and manages the distribution of aid payments to political subdivisions.

Treasury Management provides training and banking regulatory compliance support for State agencies on banking rules changes and services. Division staff members 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 offers 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) to finance operational and equipment needs for fire protection, emergency response or training within their joint areas of operation.

**PROGRAM OBJECTIVES:**

The 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 paid to the State electronically; to implement procedures to increase the use of image technology for depositing State funds and reconciling State warrants; to increase data security of State financial transactions and confidential personal/banking information; to prepare legislative transfers and calculate State aid payments and 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.

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

**Objective** - Maximize the amount of money available for investment daily by using industry standard advances in Automated Clearing House (ACH), check processing and online secure based website banking services. Work with State agencies to improve and create efficiency 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: 2013-2015 Biennium**

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**Action Plan** - Staff members use bank encoding technology which allows for the direct presentation of checks for deposit to four of the larger banks in the State, allowing for immediate availability of those funds. Treasury will continue to use new banking technologies as they become available to create efficiencies and reduce fees.

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

**Objective** - Increase electronic transactions in fiscal year 2013-2014 and fiscal year 2014-2015.

**Action Plan** – Treasury staff will continue to work with State agencies to increase the number of vendor payments and consumer payments made electronically by ACH or purchasing card. Staff continues to work with agency personnel and vendors regarding the benefits and cost savings of ACH payments.

**Goal 3 - Increase the dollar amount of receipts 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 the amount of fees charged by depository financial institutions.

**Action Plan** - Treasury staff members continue to work with State agencies on developing expanded ACH/ Credit Card acceptance programs for payments due to State agencies by 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. 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 banking and regulatory rules revolving around processing these transactions.

**Goal 4 - Implement procedures to increase the use of image technology for depositing State funds and reconciling State warrants.**

**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** - In 2004 check regulations allowed banks to convert paper checks to 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 expand the use of remote deposit capture to transmit State deposits electronically for agencies outside the Lincoln area, thus reducing courier costs and risk management issues regarding money in transit.

**Goal 5 – Increase data security of financial transactions and confidential personal/banking information.**

**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 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.

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**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 and sends a memo to State agency financial contacts requesting coding for legislative transfers affecting their agencies. Treasurer's Office staff also follows the Legislature as bills are introduced. Using summaries of each bill introduced, staff members determine which bill to track. Relevant passed bills are printed, marked and added to the appropriate fiscal year schedule of transfers. Treasury staff contacts agencies that have not responded to obtain information to complete the transfers.

Each year the Treasurer's Office also is 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 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 -** 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 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 incorporate emerging bank processes to offer efficient and improved cash management processes and reduce banking fees.

Staff annually reviews 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 by staff.

Below are the performance measures for each of the seven program goals.

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

Treasury Management continues to use the ACH network to help collect bad debt items for State agencies. By using 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 service.

FY 09 - 10

133 NSF checks were collected for \$19,220

Game & Parks	78 of 181 NSF checks were collected.
UNL	31 of 72 NSF checks were collected.
UNO	16 of 36 NSF checks were collected.
UNK	6 of 9 NSF checks were collected.

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AG	2 of 4 NSF checks were 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.

**FY 10 - 11**

328 NSF checks totaling \$33,225 were collected by Treasury staff for State agencies.

Game & Parks	53 of 128 NSF checks were collected.
UNL	31 of 96 NSF checks were collected.
UNO	32 of 68 NSF checks were collected.
UNK	19 of 29 NSF checks were collected.
UNMC	3 of 7 NSF checks were collected.
AG	1 of 4 NSF checks was successfully collected.
Game & Parks	41.4% of eligible return items were collected electronically.
Game & Parks	42.25% of eligible return amount was collected electronically.
UNL	32.29% of eligible return items were collected electronically.
UNL	30.53% of eligible return amount was collected electronically.
UNO	47.05% of eligible return items were collected electronically.
UNO	53.47% of eligible return amount was collected electronically.
UNK	65.51% of eligible return items were collected electronically.
UNK	67.17% of eligible return amount was collected electronically.
UNMC	42.85% of eligible return items were collected electronically.
UNMC	46.45% of eligible return amount was collected electronically.
AG	25% of eligible return items were collected electronically.
AG	25.64 % of eligible return amount was collected electronically.

**FY 11 - 12**

125 NSF checks totaling \$20,553 were collected by Treasury staff for State agencies.

Game & Parks	50 of 119 NSF checks were collected.
UNL	25 of 69 NSF checks were collected.
UNO	25 of 79 NSF checks were collected.
UNK	9 of 20 NSF checks were collected.
UNMC	13 of 20 NSF checks were collected.
AG	3 of 5 NSF checks were collected.
Game & Parks	42.01% of eligible return items were collected electronically.

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Game & Parks	43.20% of eligible return amount was collected electronically.
UNL	36.23% of eligible return items were collected electronically.
UNL	23.13% of eligible return amount was collected electronically.
UNO	31.64% of eligible return items were collected electronically.
UNO	20.64% of eligible return amount was collected electronically.
UNK	45% of eligible return items were collected electronically.
UNK	37.68% of eligible return amount was collected electronically.
UNMC	65% of eligible return items were collected electronically.
UNMC	49.27% of eligible return amount was collected electronically.
AG	60% of eligible return items were collected electronically.
AG	59.21% of eligible return amount was collected electronically.

In March 2011, Treasury Management also set up the University of Nebraska Medical Center to participate in this program. The State Treasurer's Office is working with additional agencies that will allow the Treasurer's Office to collect returned NSF checks on their behalf.

State Treasury staff worked with the State Accounting Division and the Administrative Services Division to develop a solution to email payment addenda to vendors or individuals receiving ACH payments from the State of Nebraska. The solution stores the recipient's email address in the State Accounting System and, as payment files are created, an email is triggered to the payment recipient. During the past two fiscal years, Treasury staff worked with agencies and vendors to promote the solution. Receiving emails has allowed for more timely processing and more accurate vendor posting of State payments.

Treasury staff updated the State of Nebraska International ACH Transaction (IAT) policy in 2010 to address regulatory concerns. International ACH policies were originally required because of 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. Regulatory changes occurred following the implementation of the international ACH process.

The State Treasurer's Office completed a request for proposals for statewide Purchasing Card Services in 2011. The contract was completed and services were implemented in April 2012 for all State agencies. The RFP was a joint effort of the Department of Administrative Services – Accounting Division, the University system, and the State Treasurer's Office.

The Treasurer's Office continued working with current State programs using stored value cards (prepaid VISA branded debit cards) to expand the use of the prepaid cards to further reduce consumer warrant payments.

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. Treasury worked with State agencies to implement new cardholder programs at the State level including the University of Nebraska – Athletic Stipends and Nebraska Public Employees Retirement System. Staff also worked with the prepaid card vendor and State agencies to prepare for regulatory changes affecting cardholders and program services during summer 2012 because of the Durbin Amendment to the Dodd-Frank Wall Street Reform and Consumer Protection Act signed into law by President Barack Obama on July 21, 2010. The Act implements financial regulatory reform.

In 2011 Treasury staff worked collaboratively with the University of Nebraska to resolve a University audit point regarding the University/County Extension offices. Treasury staff members opened and maintain an additional 15 bank accounts to handle the University Extension funds. This created additional accounting and banking responsibilities for the Treasury Division. Additional programming was completed in the State accounting system Treasury module to accommodate the activity from these accounts.

In 2012 Treasury staff began working with the University system to resolve an audit point regarding transaction activity that is being sent to University revolving funds. Additional

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bank accounts and banking services are being set up to clear these audit points for the University campuses. Work on this audit point will continue into fiscal year 2012-2013.

**Goals 2 & 3 - Increase the State's electronic disbursement of money and increase the dollar amount of receipts 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 using 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 operated payment portal website. The outsourcing of credit card processing allows agencies to reduce or eliminate the risk of credit card processing should a data security compromise occur.

Credit card dollar volume processed under the State Treasury managed contract:

Calendar Year 2008	Calendar Year 2009	Calendar Year 2010	Calendar Year 2011
\$256,065,195	\$300,930,314	\$334,197,882	\$359,391,729

Approximately two thirds of credit card contract volume 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 reviews the number of electronic transactions, the number of checks encoded, and the number of warrants paid. From fiscal year 2002-2003 through fiscal year 2011-2012, the number of electronic transactions has increased every year. Increases in electronic transactions has helped further reduce banking fees and check float and made funds available sooner for investment by the Nebraska Investment Council. Treasury Management staff members work with State agencies to use efficient ways to receive and process payments at the lowest 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.

Treasury staff members 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 also will decrease bank fees for clearing and processing State warrants, reduce stop payments, duplicates issued and forgery claims.

In November 2007 the State Treasurer and Administrative Service Director signed a joint mandate to increase the use of electronic payments to pay vendors. The mandate focused on automating payments in excess of \$25,000 and vendors receiving multiple payments a year. 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 is 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**

FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
1,796,543	1,997,381	2,116,594	2,303,669	2,485,161	2,773,411	3,022,238

**Electronic Payment Card transactions –stored value Visa branded debit card**

**Child Support** – voluntary program start date September 2004

FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
97,001	116,306	254,222	394,136	477,827	515,632	543,712

**Payroll cards** – program start date July 2005\*

FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12

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2,318	3,824	4,904	6,748	13,553	14,076	14,231
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**HHSS Provider payments** – voluntary pilot program start date May 2006\*

FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
23	976	3,236	6,287	18,804	23,168	35,522

**Unemployment Insurance payments**—started July 2007

FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
165,599	397,154	645,370	539,430	405,460

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

FY 08-09	FY 09-10	FY 10-11	FY 11-12
8,075	9,183	13,405	13,725

**University Payroll Program** – started January 2010\*

FY 09-10	FY 10-11	FY 11-12
177	1,118	1,282

**State College Payroll** – started January 2010\*

FY 09-10	FY 10-11	FY 11-12
21	62	36

**University of Nebraska- Lincoln – Athletic Stipends** – started October 2010

FY 10-11	FY 11-12
4,315	5,639

**Nebraska Public Employees Retirement** – started February 2012\*

FY 11-12  
60

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

An electronic transaction costs \$0.01 to process compared to the estimated \$0.59 per warrant written (this estimate is based on postage, printing and 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.

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. The savings is about \$0.58+ per ACH payment (direct deposit). The estimated savings does not address staff time managing exception items, stop payments, forgery claims or other issues related to warrant processing.

**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

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Estimated savings 121,106 X \$0.58 = \$70,241

FY 07-08

Electronic payments to stored value cards 427,961

Estimated savings 427,961 X \$0.58 = \$248,217

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

FY 10-11

Electronic payments to stored value cards 1,111,206

Estimated savings 1,111,206 X \$0.58 = \$644,499

FY 11-12

Electronic payments to stored value cards 1,019,667

Estimated savings 1,019,667 X \$0.58 = \$591,406

Estimated savings to date for agencies participating under the State Treasury Prepaid Contract since 2004 = \$2,794,202

Electronic payments to stored value cards since 2004 4,817,590

Dollar value of payments loaded to prepaid cards since 2004 \$887,349,670

June 30, 2012

Active prepaid cards (all State programs) 119,355

**Warrants presented for payment**

FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
1,470,708	1,322,716	1,299,477	1,164,634	975,199	837,661	824,083

**Checks encoded by Treasury Management staff**

FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
1,822,829	1,768,949	1,730,493	1,589,753	1,460,127	1,388,721	1,307,825

The 2011 State Treasury/Administrative Services – Accounting Division purchasing card contract offers an industry competitive rebate. The current contract requires no minimum per card spend, 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 expanded opportunities for entities under the State contract to receive additional reporting and training offered by the vendor at no cost.

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.

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Fleet Card program statistics (State agencies only)

	Calendar Year 2009	Calendar Year 2010	Calendar Year 2011
Dollar volume	\$6,345,497	\$7,271,188	\$9,194,028
Transaction volume	170,810	164.698	166,307

About 50 State agencies and political subdivisions are using services under this contract including schools, power district, police departments, cities, counties, sheriff's department and community college. The biggest entities using services include Department of Roads, TSB Pool, State Patrol, Game & Parks Commission, the University of Nebraska, and the Omaha Public Power District.

In 2012 the Treasurer's Office worked with the statewide ACH Services provider to negotiate a cost savings for the remaining two years of that contract and add services for the Department of Revenue that will be provided free of charge as a part of the contract extension agreement. In the first five months of the new service, 2,300 payment password resets were handled by the vendor at no cost to the Department of Revenue. Those calls in the past were handled by staff at the Department of Revenue. By having the vendor manage those calls, Department of Revenue staff is able to manage more important tax inquiry calls from Nebraska constituents.

Treasury staff is working with State Personnel to offer an ACH Debit program that will allow employees to self-pay for courses taken through the Talent Edge training system, but that are not funded by their State agencies. The Treasurer's Office will work with State Personnel to roll out this service in fall 2012.

**Goal 4 - Implement procedures to increase the use of secure image technology for depositing State funds and reconciling State warrants.**

In the past, Treasury staff worked with the Nebraska Lottery, Nebraska Department of Banking, the Public Service Commission and Racing to implement a remote deposit capture machine that allows these agencies to deposit their checks electronically to the bank. The remote deposit capture process allows State agency staff to have greater flexibility when making deposits, avoid hiring a courier, and reduce money-in-transit safety concerns regarding State deposits.

More recently, Treasury staff worked with the Department of Environmental Quality to set up these services as well. By using remote deposit capture at the agency level, agencies with a smaller volume of checks that will not impact the State's deposit availability can reduce/eliminate courier expense and reduce money-in-transit risk issues.

Staff is working with a vendor to update the Treasurer's Office check processing software. This update on the main piece of encoding equipment will allow all checks processed on that machine to be sent to the bank electronically via secure technology. The update will also allow for multiple staff members in Treasury Management to work on deposits from their desktops to accommodate the elimination of a machine in May 2012. A secondary machine used by staff during peak processing times was determined to be obsolete because of age and the inability to obtain parts.

**Goal 5 – Increase security of State financial transactions and confidential personal/banking information.**

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 a 1 to 4 scale, with Level 1 being the highest.

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The Treasurer's Office expanded the use of the Universal Payment Identification (UPIC) codes. These codes are used when receiving ACH payments. The codes allow the receiving entity to mask its "true" bank instructions offering a more secure way to receive payments electronically. By expanding this program to more agencies that receive ACH transaction for payment, the Treasurer's Office has continued to protect the State Treasury bank accounts from fraud and ensure that State bank transactions are secure. UPIC codes also allow the State Treasurer's Office to block wires and ACH debit transactions.

	Calendar Year 2009	Calendar Year 2010	Calendar Year 2011
Dollar volume	\$1,744,941,770	\$1,799,575,934.14	\$1,865,234,210
Transaction volume	156,777	168,090	188,655

Treasury Management kept disaster recovery procedures updated. Laptops to be used during a disaster were provided to key Treasury staff members so Treasury Management could set cash position and move funds as needed during an emergency.

The Treasurer's Office launched an ACH audit program to monitor transaction security related to originated ACH transactions by State agencies. Questionnaires were distributed to all agencies originating ACH transactions. Many agencies that originate ACH transactions are not involved in credit card processing so they had not yet been affected by an audit program focused on sensitive financial data (i.e., account number and routing numbers, Social Security numbers and other identifying personal information). The Treasurer's Office ACH audit focuses on 1) physical security to protect against theft, tampering and damage; 2) personnel and access controls to protect against unauthorized access and use; 3) network/data security to ensure secure capture, storage and distribution; and 4) regular monitoring and testing of networks to an prevent intrusion or breach of data.

**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: 09

**Special Session Transfer December 2009 – June 2010: 186**

FY 09-10 (Volumes are total by category for entire FY)

Monthly: 205

Yearly: 55

Quarterly: 20

Random: 09

FY 10-11

Monthly: 98

Quarterly: 23

Random: 17

Yearly/OT: 48

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FY 11-12  
 Monthly: 81  
 Quarterly: 21  
 Random: 18  
 Yearly/OT: 39  
 Special Session: 219

**State Aid Payments**

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

FY 10-11  
 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  
 Carl 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 calculation included  
 Highway Incentive to Municipalities 1 payment in February  
 Convention Center. Financing to City of Omaha 1 payment in March

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FY 11-12

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
Carl 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
Mutual Finance Organization Aid	2 payments in November and May
Highway Allocation to Municipalities	12 payments, quarterly motor vehicle fee calculation included
Highway Incentive to Municipalities	1 payment in February
Convention Center. Financing to City of Omaha	1 payment in January

**Goal 7: Participate in or host outreach events to educate State agencies, cities, counties and other political subdivisions regarding banking service contracts and updates on banking regulation or rules.**

Spring 2011 & 2012

The State Treasurer's Office, the State Security Officer from the OCIO and the State credit card processing vendor hosted two Payment Card Industry Data Security Standards meetings to educate agencies on updates regarding credit card data security.

Annually

The Treasurer's Office hosts ACH regulatory update training for State staff from the Department of Revenue, Department of Banking, State Accounting, and the Department of Labor.

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

**Request for Proposals (RFPs)**

The Treasurer's Office will issue RFPs for statewide banking services including ACH and Credit Card Services in the next two years. State Treasury negotiated contracts benefit State agencies and other governmental entities by expanding services, consolidating volume and reducing fees.

The issuance, contract negotiation, and implementation of banking RFPs is labor intensive due to the multiple State agencies using services under State banking contracts and the complexity of services required by State agencies. Even once implementation has occurred, Treasury staff will continue to work with State agencies to develop solutions under recently completed contracts and those awarded in the coming years.

**State Accounting System Reconciliation**

Treasury Management staff will commit resources and personnel to complete the final implementation of the automated monthly reconciliation process. State Treasury staff has continued to complete the daily automated reconciliation and monthly reconciliation process during implementation and programming. Treasury staff will 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**

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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. Numerous updates in banking and State accounting procedures have occurred, and Statutes need to be brought current to reflect those updated processes.

**County Document Processing**

Because of 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 counties to enter data online. Four county officials from each of the 93 counties have converted from paper document submission to remitting information online. If a county office pays the State electronically, no more work will be required by 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 will 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 consumer or vendor bank information.

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 dedicate personnel resources to continue the regular testing of the Treasury disaster plan and disaster recovery site.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 503 - TREASURY MANAGEMENT

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	8.44	8.68	8.73		8.83	8.83	8.83
511100 PERMANENT SALARIES-	382,947	367,063	374,488	0	406,455	406,455	406,455
511700 EMPLOYEE BONUSES	58	0	0	0	0	0	0
511800 COMPENSATORY TIME PAID	2,951	1,114	1,675	0	0	0	0
<b>Subtotal SALARIES</b>	<b>385,955</b>	<b>368,177</b>	<b>376,163</b>	<b>0</b>	<b>406,455</b>	<b>406,455</b>	<b>406,455</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	28,778	27,593	28,327	0	30,435	30,435	30,435
515200 FICA EXPENSE	25,615	24,319	25,656	0	31,094	31,094	31,094
515400 LIFE & ACCIDENT INS EXP	107	105	105	0	198	198	198
515500 HEALTH INSURANCE	81,339	90,938	78,375	0	85,000	85,000	85,000
516200 TUITION ASSISTANCE	222	0	0	0	0	0	0
516300 EMPLOYEE ASSISTANCE	138	133	129	0	130	130	130
516500 WORKERS COMP PREMIUMS	2,999	4,631	0	0	4,177	3,897	3,897
<b>Subtotal BENEFITS</b>	<b>139,198</b>	<b>147,719</b>	<b>132,593</b>	<b>0</b>	<b>151,034</b>	<b>150,754</b>	<b>150,754</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	525,153	515,896	508,756	0	557,489	557,209	557,209
	<b>525,153</b>	<b>515,896</b>	<b>508,756</b>	<b>0</b>	<b>557,489</b>	<b>557,209</b>	<b>557,209</b>
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	776	835	529	0	750	750	750
521200 COM EXPENSE -	12,255	12,570	13,195	0	14,000	14,000	14,000
521300 FREIGHT EXPENSE	7,680	4,810	4,070	0	4,250	4,250	4,250
521500 PUBLICATION & PRINT EXP	5,395	5,175	4,259	0	4,500	4,500	4,500
521900 AWARDS EXPENSE	0	0	73	0	75	75	75

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 503 - TREASURY MANAGEMENT

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
522100 DUES & SUBSCRIPTION EXP	5,369	1,559	2,540	0	3,000	3,000	3,000
522200 CONFERENCE	3,466	3,234	3,563	0	4,000	4,000	4,000
524600 RENT EXPENSE-BUILDINGS	1,362	1,486	1,486	0	1,500	1,500	1,500
524900 RENT EXP-DEPR	314	471	471	0	500	500	500
525100 RENT EXP-OFFICE EQUIP	0	40	0	0	0	0	0
526100 REP & MAINT-REAL	0	0	2,847	0	0	0	0
527100 REP & MAINT-OFFICE EQUIP	24,851	12,024	22,921	2,426	16,500	16,500	16,500
527400 REP & MAINT-DATA PROC	3,824	5,561	3,935	2,000	7,300	7,300	7,300
527500 REP & MAINT-COMM EQUIP	0	3,781	0	0	0	0	0
531100 OFFICE SUPPLIES EXPENSE	8,536	8,564	6,972	0	7,500	7,500	7,500
532100 NON-CAPITALIZED ASSET	805	0	338	0	500	500	500
533900 FOOD EXPENSE	122	87	0	0	0	0	0
541100 ACCTG & AUDITING	4,602	5,237	5,544	0	5,978	5,912	5,912
542100 SOS TEMP SERV -	5,960	0	393	0	0	0	0
543200 IT CONSULTING-HW/SW	0	49	341	2,500	500	500	500
543300 IT CONSULTING-OTHER	2,737	791	506	2,500	2,000	2,000	2,000
547100 EDUCATIONAL SERVICES	1,118	46	77	0	0	0	0
549200 JANITORIAL SERVICES	60	60	60	0	75	75	75
554900 OTHER CONTRACTUAL	436	841	963	5,000	1,500	1,500	1,500
555100 SOFTWARE RENEWAL/MAIN	8,383	6,628	17,638	20,000	21,700	21,700	21,700
555200 NON-CAPITALIZED	303	2,600	207	85,000	2,500	2,500	2,500
556100 INSURANCE EXPENSE	178	195	4,028	0	250	250	250
559100 OTHER OPERATING EXP	1,204	1,073	888	0	1,389	1,483	1,483
<b>Subtotal OPER EXPENSES</b>	<b>99,733</b>	<b>77,718</b>	<b>97,844</b>	<b>119,426</b>	<b>100,267</b>	<b>100,295</b>	<b>100,295</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 503 - TREASURY MANAGEMENT

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TRAVEL EXPENSES</b>							
571100 BOARD & LODGING	1,295	1,290	343	0	1,250	1,250	1,250
572100 COMMERCIAL	220	986	142	0	1,250	1,250	1,250
573100 STATE-OWNED TRANSPORT	0	245	93	0	500	500	500
574500 PERSONAL VEHICLE	1,272	536	171	0	750	750	750
575100 MISC TRAVEL EXPENSE	221	82	22	0	653	653	653
<b>Subtotal TRAVEL EXPENSES</b>	<b>3,008</b>	<b>3,139</b>	<b>771</b>	<b>0</b>	<b>4,403</b>	<b>4,403</b>	<b>4,403</b>
<b>CAPITAL OUTLAY</b>							
583000 FURNITURE AND OFFICE	300	0	0	0	0	0	0
583300 COMPUTER EQUIP &	6,407	3,273	1,979	5,000	2,500	2,500	2,500
<b>Subtotal CAPITAL OUTLAY</b>	<b>6,707</b>	<b>3,273</b>	<b>1,979</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL REQUEST (OPS)</b>	<b>634,602</b>	<b>600,025</b>	<b>609,350</b>	<b>124,426</b>	<b>664,659</b>	<b>664,407</b>	<b>664,407</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	634,602	600,025	609,350	124,426	664,659	664,407	664,407
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>634,602</b>	<b>600,025</b>	<b>609,350</b>	<b>124,426</b>	<b>664,659</b>	<b>664,407</b>	<b>664,407</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 503 - TREASURY MANAGEMENT

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	634,602	600,025	609,350	124,426	664,659	664,407	664,407
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>634,602</b>	<b>600,025</b>	<b>609,350</b>	<b>124,426</b>	<b>664,659</b>	<b>664,407</b>	<b>664,407</b>
<b>Personal Service Limit</b>	<b>385,955</b>	<b>368,177</b>	<b>376,163</b>	<b>0</b>	<b>406,455</b>	<b>406,455</b>	<b>406,455</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>634,602</b>	<b>600,025</b>	<b>609,350</b>	<b>124,426</b>	<b>664,659</b>	<b>664,407</b>	<b>664,407</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>634,602</b>	<b>600,025</b>	<b>609,350</b>	<b>124,426</b>	<b>664,659</b>	<b>664,407</b>	<b>664,407</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## PROGRAM: 503 - TREASURY MANAGEMENT

Job Code	Job Title	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	14,444	4,566	0	0	0	0	0
	FTE	0.20	0.06	0.00	0.00		0.00	0.00
N00660	DEPUTY STATE TREASURER	5,211	0	0	21,500	21,500	21,500	21,500
	FTE	0.06	0.00	0.00	0.27		0.27	0.27
N00910	PROGRAM DIRECTOR	55,270	57,895	60,011	65,000	65,000	65,000	65,000
	FTE	0.90	0.95	0.97	0.98		0.98	0.98
N07051	IT DATA/DATABASE ANALYST	12,225	23,477	21,122	22,500	22,500	22,500	22,500
	FTE	0.28	0.53	0.45	0.39		0.39	0.39
N07073	IT INFRAS SUPPORT	0	0	0	7,500	7,500	7,500	7,500
	FTE	0.00	0.00	0.00	0.14		0.14	0.14
N07092	IT MANAGER I	3,028	3,698	3,809	5,000	5,000	5,000	5,000
	FTE	0.06	0.07	0.07	0.07		0.07	0.07
N07112	DATA ENTRY OPERATOR	34,977	34,867	35,424	37,000	37,000	37,000	37,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N09110	DO NOT USE - STAFF ASST	190	716	1,010	0	0	0	0
	FTE	0.01	0.02	0.03	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	0	0	4,595	0	0	0	0
	FTE	0.00	0.00	0.14	0.00		0.00	0.00
N09210	BUSINESS MANAGER	5,775	12,827	19,488	0	0	0	0
	FTE	0.09	0.19	0.27	0.00		0.00	0.00
N19210	ACCOUNTANT	222,433	224,226	222,964	240,455	240,455	240,455	240,455
	FTE	5.81	5.81	5.67	5.88		5.88	5.88

# Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## PROGRAM: 503 - TREASURY MANAGEMENT

Job Code	Job Title	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
N33160	COMMUNICATIONS ASSISTANT	1,099	2,947	7,934	7,500	7,500	7,500	7,500
	FTE	0.03	0.05	0.13	0.10		0.10	0.10
<b>Subtotal: N - NONCLASSIFIED</b>		354,650	365,220	376,358	406,455	406,455	406,455	406,455
	<b>Subtotal FTE</b>	8.44	8.68	8.73	8.83		8.83	8.83
<b>Subtotal: 503 - TREASURY</b>		354,650	365,220	376,358	406,455	406,455	406,455	406,455
	<b>Subtotal FTE: 503 - TREASURY</b>	8.44	8.68	8.73	8.83		8.83	8.83
<b>Total</b>		354,650	365,220	376,358	406,455	406,455	406,455	406,455
	<b>FTE</b>	8.44	8.68	8.73	8.83		8.83	8.83

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

<b>Program - Issue</b>	<b>FY14 Request</b>	<b>FY15 Request</b>
<b>503 - TREASURY MANAGEMENT</b>		
AS Assessments	-252	-252
<b>Total Request</b>	<b>-252</b>	<b>-252</b>
<b>Program Funding</b>		
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	-252	-252
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-252</b>	<b>-252</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	-252	-252
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-252</b>	<b>-252</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	8.44	8.68	8.73		8.83	8.83	8.83
511100 PERMANENT SALARIES-	382,947	367,063	374,488	0	406,455	406,455	406,455
511700 EMPLOYEE BONUSES	58	0	0	0	0	0	0
511800 COMPENSATORY TIME PAID	2,951	1,114	1,675	0	0	0	0
<b>Subtotal SALARIES</b>	<b>385,955</b>	<b>368,177</b>	<b>376,163</b>	<b>0</b>	<b>406,455</b>	<b>406,455</b>	<b>406,455</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	28,778	27,593	28,327	0	30,435	30,435	30,435
515200 FICA EXPENSE	25,615	24,319	25,656	0	31,094	31,094	31,094
515400 LIFE & ACCIDENT INS EXP	107	105	105	0	198	198	198
515500 HEALTH INSURANCE	81,339	90,938	78,375	0	85,000	85,000	85,000
516200 TUITION ASSISTANCE	222	0	0	0	0	0	0
516300 EMPLOYEE ASSISTANCE	138	133	129	0	130	130	130
516500 WORKERS COMP PREMIUMS	2,999	4,631	0	0	4,177	3,897	3,897
<b>Subtotal BENEFITS</b>	<b>139,198</b>	<b>147,719</b>	<b>132,593</b>	<b>0</b>	<b>151,034</b>	<b>150,754</b>	<b>150,754</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	525,153	515,896	508,756	0	557,489	557,209	557,209
	<b>525,153</b>	<b>515,896</b>	<b>508,756</b>	<b>0</b>	<b>557,489</b>	<b>557,209</b>	<b>557,209</b>
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	776	835	529	0	750	750	750
521200 COM EXPENSE -	12,255	12,570	13,195	0	14,000	14,000	14,000
521300 FREIGHT EXPENSE	7,680	4,810	4,070	0	4,250	4,250	4,250

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521500	PUBLICATION & PRINT EXP	5,395	5,175	4,259	0	4,500	4,500	4,500
521900	AWARDS EXPENSE	0	0	73	0	75	75	75
522100	DUES & SUBSCRIPTION EXP	5,369	1,559	2,540	0	3,000	3,000	3,000
522200	CONFERENCE	3,466	3,234	3,563	0	4,000	4,000	4,000
524600	RENT EXPENSE-BUILDINGS	1,362	1,486	1,486	0	1,500	1,500	1,500
524900	RENT EXP-DEPR	314	471	471	0	500	500	500
525100	RENT EXP-OFFICE EQUIP	0	40	0	0	0	0	0
526100	REP & MAINT-REAL	0	0	2,847	0	0	0	0
527100	REP & MAINT-OFFICE EQUIP	24,851	12,024	22,921	2,426	16,500	16,500	16,500
527400	REP & MAINT-DATA PROC	3,824	5,561	3,935	2,000	7,300	7,300	7,300
527500	REP & MAINT-COMM EQUIP	0	3,781	0	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	8,536	8,564	6,972	0	7,500	7,500	7,500
532100	NON-CAPITALIZED ASSET	805	0	338	0	500	500	500
533900	FOOD EXPENSE	122	87	0	0	0	0	0
541100	ACCTG & AUDITING	4,602	5,237	5,544	0	5,978	5,912	5,912
542100	SOS TEMP SERV -	5,960	0	393	0	0	0	0
543200	IT CONSULTING-HW/SW	0	49	341	2,500	500	500	500
543300	IT CONSULTING-OTHER	2,737	791	506	2,500	2,000	2,000	2,000
547100	EDUCATIONAL SERVICES	1,118	46	77	0	0	0	0
549200	JANITORIAL SERVICES	60	60	60	0	75	75	75
554900	OTHER CONTRACTUAL	436	841	963	5,000	1,500	1,500	1,500
555100	SOFTWARE RENEWAL/MAIN	8,383	6,628	17,638	20,000	21,700	21,700	21,700
555200	NON-CAPITALIZED	303	2,600	207	85,000	2,500	2,500	2,500

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
556100 INSURANCE EXPENSE	178	195	4,028	0	250	250	250
559100 OTHER OPERATING EXP	1,204	1,073	888	0	1,389	1,483	1,483
<b>Subtotal OPER EXPENSES</b>	<b>99,733</b>	<b>77,718</b>	<b>97,844</b>	<b>119,426</b>	<b>100,267</b>	<b>100,295</b>	<b>100,295</b>
<b>TRAVEL EXPENSES</b>							
571100 BOARD & LODGING	1,295	1,290	343	0	1,250	1,250	1,250
572100 COMMERCIAL	220	986	142	0	1,250	1,250	1,250
573100 STATE-OWNED TRANSPORT	0	245	93	0	500	500	500
574500 PERSONAL VEHICLE	1,272	536	171	0	750	750	750
575100 MISC TRAVEL EXPENSE	221	82	22	0	653	653	653
<b>Subtotal TRAVEL EXPENSES</b>	<b>3,008</b>	<b>3,139</b>	<b>771</b>	<b>0</b>	<b>4,403</b>	<b>4,403</b>	<b>4,403</b>
<b>CAPITAL OUTLAY</b>							
583000 FURNITURE AND OFFICE	300	0	0	0	0	0	0
583300 COMPUTER EQUIP &	6,407	3,273	1,979	5,000	2,500	2,500	2,500
<b>Subtotal CAPITAL OUTLAY</b>	<b>6,707</b>	<b>3,273</b>	<b>1,979</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL REQUEST (OPS)</b>	<b>634,602</b>	<b>600,025</b>	<b>609,350</b>	<b>124,426</b>	<b>664,659</b>	<b>664,407</b>	<b>664,407</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	634,602	600,025	609,350	124,426	664,659	664,407	664,407
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>634,602</b>	<b>600,025</b>	<b>609,350</b>	<b>124,426</b>	<b>664,659</b>	<b>664,407</b>	<b>664,407</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	634,602	600,025	609,350	124,426	664,659	664,407	664,407
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>634,602</b>	<b>600,025</b>	<b>609,350</b>	<b>124,426</b>	<b>664,659</b>	<b>664,407</b>	<b>664,407</b>
<b>Personal Service Limit</b>	<b>385,955</b>	<b>368,177</b>	<b>376,163</b>	<b>0</b>	<b>406,455</b>	<b>406,455</b>	<b>406,455</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>634,602</b>	<b>600,025</b>	<b>609,350</b>	<b>124,426</b>	<b>664,659</b>	<b>664,407</b>	<b>664,407</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>634,602</b>	<b>600,025</b>	<b>609,350</b>	<b>124,426</b>	<b>664,659</b>	<b>664,407</b>	<b>664,407</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: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**Program: 503 - TREASURY MANAGEMENT**

**Subprogram: 000 - TREASURY MANAGEMENT**

Job Code		FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	14,444	4,566	0	0	0	0	0
	FTE	0.20	0.06	0.00	0.00		0.00	0.00
N00660	DEPUTY STATE TREASURER	5,211	0	0	21,500	21,500	21,500	21,500
	FTE	0.06	0.00	0.00	0.27		0.27	0.27
N00910	PROGRAM DIRECTOR	55,270	57,895	60,011	65,000	65,000	65,000	65,000
	FTE	0.90	0.95	0.97	0.98		0.98	0.98
N07051	IT DATA/DATABASE ANALYST	12,225	23,477	21,122	22,500	22,500	22,500	22,500
	FTE	0.28	0.53	0.45	0.39		0.39	0.39
N07073	IT INFRAS SUPPORT	0	0	0	7,500	7,500	7,500	7,500
	FTE	0.00	0.00	0.00	0.14		0.14	0.14
N07092	IT MANAGER I	3,028	3,698	3,809	5,000	5,000	5,000	5,000
	FTE	0.06	0.07	0.07	0.07		0.07	0.07
N07112	DATA ENTRY OPERATOR	34,977	34,867	35,424	37,000	37,000	37,000	37,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N09110	DO NOT USE - STAFF ASST	190	716	1,010	0	0	0	0
	FTE	0.01	0.02	0.03	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	0	0	4,595	0	0	0	0
	FTE	0.00	0.00	0.14	0.00		0.00	0.00
N09210	BUSINESS MANAGER	5,775	12,827	19,488	0	0	0	0
	FTE	0.09	0.19	0.27	0.00		0.00	0.00
N19210	ACCOUNTANT	222,433	224,226	222,964	240,455	240,455	240,455	240,455
	FTE	5.81	5.81	5.67	5.88		5.88	5.88

# Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

**Program: 503 - TREASURY MANAGEMENT**

**Subprogram: 000 - TREASURY MANAGEMENT**

Job Code	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
N33160 COMMUNICATIONS ASSISTANT	1,099	2,947	7,934	7,500	7,500	7,500	7,500
FTE	0.03	0.05	0.13	0.10		0.10	0.10
<b>Subtotal: N - NONCLASSIFIED</b>	<b>354,650</b>	<b>365,220</b>	<b>376,358</b>	<b>406,455</b>	<b>406,455</b>	<b>406,455</b>	<b>406,455</b>
<b>FTE</b>	<b>8.44</b>	<b>8.68</b>	<b>8.73</b>	<b>8.83</b>		<b>8.83</b>	<b>8.83</b>
<b>Subtotal: 000 - TREASURY</b>	<b>354,650</b>	<b>365,220</b>	<b>376,358</b>	<b>406,455</b>	<b>406,455</b>	<b>406,455</b>	<b>406,455</b>
<b>Subtotal FTE: 000 - TREASURY</b>	<b>8.44</b>	<b>8.68</b>	<b>8.73</b>	<b>8.83</b>		<b>8.83</b>	<b>8.83</b>
<b>Total</b>	<b>354,650</b>	<b>365,220</b>	<b>376,358</b>	<b>406,455</b>	<b>406,455</b>	<b>406,455</b>	<b>406,455</b>
<b>FTE</b>	<b>8.44</b>	<b>8.68</b>	<b>8.73</b>	<b>8.83</b>		<b>8.83</b>	<b>8.83</b>

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 505 - EDUCATIONAL SAVINGS PLAN**  
**Budget Cycle: 2013-2015 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 to administer the College Savings Plan. As of June 30, 2012, the participation rate of children in Nebraska was 12.01%. As the Treasurer's Office informs Nebraskans about the benefits of a 529 plan, the goal is to continue to increase this percentage. To accomplish this goal, the College Savings Plan will need to increase its marketing and outreach efforts across 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 online enrollment, with an overall goal of increasing participation in the Program. The Treasurer's Office will monitor marketing and disclosure materials so they accurately inform investors and will evaluate investment performance to the appropriate standards that the market has set for College Savings Plans.

Over the last three fiscal years, the number of accounts and the value of those accounts have increased each year:

	<u>Assets</u>	<u>Accounts</u>
6/30/12	\$2.68 billion	193,961
6/30/11	\$2.57 billion	188,046
6/30/10	\$2.05 billion	180,258

**Inputs:** The Trust will continue to use fees received from the Program Manager and the quarterly payment received from the other plan partner to administer the College Savings Program.

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

**Efficiency:** The Trust will continue to incur costs for materials needed to educate residents about the College Savings Program. The Trust will also incur costs for outreach events,

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

**Budget Cycle: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

again to market to and inform investors.

**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 children in Nebraska who have 529 plans. The Trust also benefits from increasing the number of out-of-state participants. As the overall assets of the plan increase, the program will be able to provide lower fees for participants.

**Quality:** The College Savings Program has been highly rated throughout its existence, receiving national recognition. As the program continues to work to lower fees, enhance investments, and provide new operational features, consumers will achieve even greater results in their 529 plans. The program also will continue to monitor investment options so that account owners and plan beneficiaries receive the best possible return for their investments.

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

The State Farm College Savings Plan contract expires in October 2013. Contract notifications, contract expiration and possible requests for proposals (RFPs) will require outside legal Counsel review, incurring legal expenses.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 505 - EDUCATIONAL SAVINGS PLAN

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	1.06	0.94	1.24		1.33	1.33	1.33
511100 PERMANENT SALARIES-	68,298	57,374	74,883	0	85,407	85,407	85,407
511700 EMPLOYEE BONUSES	20	0	0	0	0	0	0
511800 COMPENSATORY TIME PAID	72	132	236	0	0	0	0
<b>Subtotal SALARIES</b>	<b>68,390</b>	<b>57,506</b>	<b>75,119</b>	<b>0</b>	<b>85,407</b>	<b>85,407</b>	<b>85,407</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	5,532	4,353	5,627	0	6,395	6,395	6,395
515200 FICA EXPENSE	5,447	4,304	5,633	0	6,534	6,534	6,534
515400 LIFE & ACCIDENT INS EXP	14	11	15	0	30	30	30
515500 HEALTH INSURANCE	5,484	2,124	3,584	0	3,000	3,000	3,000
516200 TUITION ASSISTANCE	222	0	0	0	0	0	0
516300 EMPLOYEE ASSISTANCE	19	15	14	0	20	20	20
516500 WORKERS COMP PREMIUMS	452	517	0	0	626	599	599
<b>Subtotal BENEFITS</b>	<b>17,171</b>	<b>11,324</b>	<b>14,873</b>	<b>0</b>	<b>16,605</b>	<b>16,578</b>	<b>16,578</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	85,561	68,830	89,993	0	102,012	101,985	101,985
	<b>85,561</b>	<b>68,830</b>	<b>89,993</b>	<b>0</b>	<b>102,012</b>	<b>101,985</b>	<b>101,985</b>
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	242	342	398	0	500	500	500
521200 COM EXPENSE -	1,891	1,498	1,370	0	1,500	1,500	1,500
521500 PUBLICATION & PRINT EXP	24,397	20,872	30,011	0	32,000	32,000	32,000
522100 DUES & SUBSCRIPTION EXP	5,098	4,759	7,000	0	7,500	7,500	7,500
522200 CONFERENCE	705	1,670	1,124	0	2,000	2,000	2,000

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 505 - EDUCATIONAL SAVINGS PLAN

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
526100 REP & MAINT-REAL	0	0	317	0	0	0	0
527100 REP & MAINT-OFFICE EQUIP	25	10	1	0	50	50	50
527500 REP & MAINT-COMM EQUIP	0	186	0	0	0	0	0
531100 OFFICE SUPPLIES EXPENSE	447	330	252	0	500	500	500
532100 NON-CAPITALIZED ASSET	0	0	37	0	50	50	50
533900 FOOD EXPENSE	17	10	0	0	0	0	0
541100 ACCTG & AUDITING	44,061	54,083	39,176	20,000	40,897	40,910	40,910
541500 LEGAL SERVICES EXPENSE	83,038	141,916	17,928	30,000	25,000	25,000	25,000
543200 IT CONSULTING-HW/SW	0	5	26	0	750	750	750
543300 IT CONSULTING-OTHER	125	26	79	0	750	750	750
543500 MGT CONSULTANT	297,134	0	0	0	0	0	0
547100 EDUCATIONAL SERVICES	14,400	7,205	7,200	0	17,200	17,200	17,200
549200 JANITORIAL SERVICES	60	60	0	0	75	75	75
554900 OTHER CONTRACTUAL	21,657	86,686	16,391	0	35,000	35,000	35,000
555100 SOFTWARE RENEWAL/MAIN	888	679	2,003	0	2,500	2,500	2,500
555200 NON-CAPITALIZED	38	266	23	0	50	50	50
556100 INSURANCE EXPENSE	23	4	449	0	25	25	25
559100 OTHER OPERATING EXP	141	116	90	388	58	74	74
<b>Subtotal OPER EXPENSES</b>	<b>494,387</b>	<b>320,723</b>	<b>123,877</b>	<b>50,388</b>	<b>166,405</b>	<b>166,434</b>	<b>166,434</b>
<b>TRAVEL EXPENSES</b>							
571100 BOARD & LODGING	2,064	1,604	2,360	0	2,500	2,500	2,500
571600 MEALS-NOT TRAVEL	54	0	0	0	0	0	0
571900 MEALS-ONE DAY TRAVEL	0	0	30	0	0	0	0
572100 COMMERCIAL	781	1,586	789	0	1,500	1,500	1,500

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 505 - EDUCATIONAL SAVINGS PLAN

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
573100 STATE-OWNED TRANSPORT	0	0	0	0	250	250	250
574500 PERSONAL VEHICLE	1,263	646	868	0	1,250	1,250	1,250
574600 CONTRACTUAL SERV -	4,923	0	0	0	0	0	0
575100 MISC TRAVEL EXPENSE	336	243	250	0	369	369	369
<b>Subtotal TRAVEL EXPENSES</b>	<b>9,421</b>	<b>4,078</b>	<b>4,297</b>	<b>0</b>	<b>5,869</b>	<b>5,869</b>	<b>5,869</b>
<b>CAPITAL OUTLAY</b>							
583300 COMPUTER EQUIP &	2	308	1,201	1,000	3,000	3,000	3,000
<b>Subtotal CAPITAL OUTLAY</b>	<b>2</b>	<b>308</b>	<b>1,201</b>	<b>1,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL REQUEST (OPS)</b>	<b>589,370</b>	<b>393,940</b>	<b>219,367</b>	<b>51,388</b>	<b>277,286</b>	<b>277,288</b>	<b>277,288</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	589,370	393,940	219,367	51,388	277,286	277,288	277,288
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>589,370</b>	<b>393,940</b>	<b>219,367</b>	<b>51,388</b>	<b>277,286</b>	<b>277,288</b>	<b>277,288</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 505 - EDUCATIONAL SAVINGS PLAN

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	589,370	393,940	219,367	51,388	277,286	277,288	277,288
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>589,370</b>	<b>393,940</b>	<b>219,367</b>	<b>51,388</b>	<b>277,286</b>	<b>277,288</b>	<b>277,288</b>
<b>Personal Service Limit</b>	<b>68,390</b>	<b>57,506</b>	<b>75,119</b>	<b>0</b>	<b>85,407</b>	<b>85,407</b>	<b>85,407</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>589,370</b>	<b>393,940</b>	<b>219,367</b>	<b>51,388</b>	<b>277,286</b>	<b>277,288</b>	<b>277,288</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>589,370</b>	<b>393,940</b>	<b>219,367</b>	<b>51,388</b>	<b>277,286</b>	<b>277,288</b>	<b>277,288</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## PROGRAM: 505 - EDUCATIONAL SAVINGS PLAN

Job Code	Job Title	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	7,992	1,900	0	0	0	0	0
	FTE	0.11	0.03	0.00	0.00		0.00	0.00
N00660	DEPUTY STATE TREASURER	2,149	0	0	4,500	4,500	4,500	4,500
	FTE	0.02	0.00	0.00	0.05		0.05	0.05
N00910	PROGRAM DIRECTOR	50,494	44,779	57,513	61,000	61,000	61,000	61,000
	FTE	0.84	0.75	0.94	0.95		0.95	0.95
N01840	STAFF ASSISTANT	0	0	0	200	200	200	200
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N07011	IT APPL DEVELOPER/SENIOR	0	177	376	0	0	0	0
	FTE	0.00	0.00	0.01	0.00		0.00	0.00
N07051	IT DATA/DATABASE ANALYST	1,213	2,526	2,822	2,750	2,750	2,750	2,750
	FTE	0.03	0.06	0.06	0.05		0.05	0.05
N07073	IT INFRAS SUPPORT	0	0	0	3,500	3,500	3,500	3,500
	FTE	0.00	0.00	0.00	0.06		0.06	0.06
N07092	IT MANAGER I	223	234	305	457	457	457	457
	FTE	0.00	0.00	0.01	0.01		0.01	0.01
N09110	DO NOT USE - STAFF ASST	8	64	95	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	2,114	2,007	2,379	0	0	0	0
	FTE	0.04	0.03	0.03	0.00		0.00	0.00
N19210	ACCOUNTANT	0	322	129	0	0	0	0
	FTE	0.00	0.01	0.00	0.00		0.00	0.00

# Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## PROGRAM: 505 - EDUCATIONAL SAVINGS PLAN

Job Code	Job Title	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
N33160	COMMUNICATIONS ASSISTANT	765	3,719	11,256	13,000	13,000	13,000	13,000
	FTE	0.02	0.06	0.19	0.20		0.20	0.20
<b>Subtotal: N - NONCLASSIFIED</b>		64,960	55,730	74,875	85,407	85,407	85,407	85,407
	<b>Subtotal FTE</b>	1.06	0.94	1.24	1.33		1.33	1.33
<b>Subtotal: 505 - EDUCATIONAL SAVINGS</b>		64,960	55,730	74,875	85,407	85,407	85,407	85,407
	<b>Subtotal FTE: 505 - EDUCATIONAL</b>	1.06	0.94	1.24	1.33		1.33	1.33
<b>Total</b>		64,960	55,730	74,875	85,407	85,407	85,407	85,407
	<b>FTE</b>	1.06	0.94	1.24	1.33		1.33	1.33

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY14 Request	FY15 Request
<b>505 - EDUCATIONAL SAVINGS PLAN</b>		
AS Assessments	2	2
<b>Total Request</b>	<b>2</b>	<b>2</b>
<b>Program Funding</b>		
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	2	2
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>2</b>	<b>2</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	2	2
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>2</b>	<b>2</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	1.06	0.94	1.24		1.33	1.33	1.33
511100 PERMANENT SALARIES-	68,298	57,374	74,883	0	85,407	85,407	85,407
511700 EMPLOYEE BONUSES	20	0	0	0	0	0	0
511800 COMPENSATORY TIME PAID	72	132	236	0	0	0	0
<b>Subtotal SALARIES</b>	<b>68,390</b>	<b>57,506</b>	<b>75,119</b>	<b>0</b>	<b>85,407</b>	<b>85,407</b>	<b>85,407</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	5,532	4,353	5,627	0	6,395	6,395	6,395
515200 FICA EXPENSE	5,447	4,304	5,633	0	6,534	6,534	6,534
515400 LIFE & ACCIDENT INS EXP	14	11	15	0	30	30	30
515500 HEALTH INSURANCE	5,484	2,124	3,584	0	3,000	3,000	3,000
516200 TUITION ASSISTANCE	222	0	0	0	0	0	0
516300 EMPLOYEE ASSISTANCE	19	15	14	0	20	20	20
516500 WORKERS COMP PREMIUMS	452	517	0	0	626	599	599
<b>Subtotal BENEFITS</b>	<b>17,171</b>	<b>11,324</b>	<b>14,873</b>	<b>0</b>	<b>16,605</b>	<b>16,578</b>	<b>16,578</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	85,561	68,830	89,993	0	102,012	101,985	101,985
	<b>85,561</b>	<b>68,830</b>	<b>89,993</b>	<b>0</b>	<b>102,012</b>	<b>101,985</b>	<b>101,985</b>
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	242	342	398	0	500	500	500
521200 COM EXPENSE -	1,891	1,498	1,370	0	1,500	1,500	1,500
521500 PUBLICATION & PRINT EXP	24,397	20,872	30,011	0	32,000	32,000	32,000

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
522100 DUES & SUBSCRIPTION EXP	5,098	4,759	7,000	0	7,500	7,500	7,500
522200 CONFERENCE	705	1,670	1,124	0	2,000	2,000	2,000
526100 REP & MAINT-REAL	0	0	317	0	0	0	0
527100 REP & MAINT-OFFICE EQUIP	25	10	1	0	50	50	50
527500 REP & MAINT-COMM EQUIP	0	186	0	0	0	0	0
531100 OFFICE SUPPLIES EXPENSE	447	330	252	0	500	500	500
532100 NON-CAPITALIZED ASSET	0	0	37	0	50	50	50
533900 FOOD EXPENSE	17	10	0	0	0	0	0
541100 ACCTG & AUDITING	44,061	54,083	39,176	20,000	40,897	40,910	40,910
541500 LEGAL SERVICES EXPENSE	83,038	141,916	17,928	30,000	25,000	25,000	25,000
543200 IT CONSULTING-HW/SW	0	5	26	0	750	750	750
543300 IT CONSULTING-OTHER	125	26	79	0	750	750	750
543500 MGT CONSULTANT	297,134	0	0	0	0	0	0
547100 EDUCATIONAL SERVICES	14,400	7,205	7,200	0	17,200	17,200	17,200
549200 JANITORIAL SERVICES	60	60	0	0	75	75	75
554900 OTHER CONTRACTUAL	21,657	86,686	16,391	0	35,000	35,000	35,000
555100 SOFTWARE RENEWAL/MAIN	888	679	2,003	0	2,500	2,500	2,500
555200 NON-CAPITALIZED	38	266	23	0	50	50	50
556100 INSURANCE EXPENSE	23	4	449	0	25	25	25
559100 OTHER OPERATING EXP	141	116	90	388	58	74	74
<b>Subtotal OPER EXPENSES</b>	<b>494,387</b>	<b>320,723</b>	<b>123,877</b>	<b>50,388</b>	<b>166,405</b>	<b>166,434</b>	<b>166,434</b>
<b>TRAVEL EXPENSES</b>							
571100 BOARD & LODGING	2,064	1,604	2,360	0	2,500	2,500	2,500

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
571600 MEALS-NOT TRAVEL	54	0	0	0	0	0	0
571900 MEALS-ONE DAY TRAVEL	0	0	30	0	0	0	0
572100 COMMERCIAL	781	1,586	789	0	1,500	1,500	1,500
573100 STATE-OWNED TRANSPORT	0	0	0	0	250	250	250
574500 PERSONAL VEHICLE	1,263	646	868	0	1,250	1,250	1,250
574600 CONTRACTUAL SERV -	4,923	0	0	0	0	0	0
575100 MISC TRAVEL EXPENSE	336	243	250	0	369	369	369
<b>Subtotal TRAVEL EXPENSES</b>	<b>9,421</b>	<b>4,078</b>	<b>4,297</b>	<b>0</b>	<b>5,869</b>	<b>5,869</b>	<b>5,869</b>
<b>CAPITAL OUTLAY</b>							
583300 COMPUTER EQUIP &	2	308	1,201	1,000	3,000	3,000	3,000
<b>Subtotal CAPITAL OUTLAY</b>	<b>2</b>	<b>308</b>	<b>1,201</b>	<b>1,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL REQUEST (OPS)</b>	<b>589,370</b>	<b>393,940</b>	<b>219,367</b>	<b>51,388</b>	<b>277,286</b>	<b>277,288</b>	<b>277,288</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	589,370	393,940	219,367	51,388	277,286	277,288	277,288
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>589,370</b>	<b>393,940</b>	<b>219,367</b>	<b>51,388</b>	<b>277,286</b>	<b>277,288</b>	<b>277,288</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	589,370	393,940	219,367	51,388	277,286	277,288	277,288
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>589,370</b>	<b>393,940</b>	<b>219,367</b>	<b>51,388</b>	<b>277,286</b>	<b>277,288</b>	<b>277,288</b>
<b>Personal Service Limit</b>	<b>68,390</b>	<b>57,506</b>	<b>75,119</b>	<b>0</b>	<b>85,407</b>	<b>85,407</b>	<b>85,407</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>589,370</b>	<b>393,940</b>	<b>219,367</b>	<b>51,388</b>	<b>277,286</b>	<b>277,288</b>	<b>277,288</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>589,370</b>	<b>393,940</b>	<b>219,367</b>	<b>51,388</b>	<b>277,286</b>	<b>277,288</b>	<b>277,288</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: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**Program: 505 - EDUCATIONAL SAVINGS PLAN**

**Subprogram: 000 - EDUCATIONAL SAVINGS PLAN**

Job Code		FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	7,992	1,900	0	0	0	0	0
	FTE	0.11	0.03	0.00	0.00		0.00	0.00
N00660	DEPUTY STATE TREASURER	2,149	0	0	4,500	4,500	4,500	4,500
	FTE	0.02	0.00	0.00	0.05		0.05	0.05
N00910	PROGRAM DIRECTOR	50,494	44,779	57,513	61,000	61,000	61,000	61,000
	FTE	0.84	0.75	0.94	0.95		0.95	0.95
N01840	STAFF ASSISTANT	0	0	0	200	200	200	200
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N07011	IT APPL DEVELOPER/SENIOR	0	177	376	0	0	0	0
	FTE	0.00	0.00	0.01	0.00		0.00	0.00
N07051	IT DATA/DATABASE ANALYST	1,213	2,526	2,822	2,750	2,750	2,750	2,750
	FTE	0.03	0.06	0.06	0.05		0.05	0.05
N07073	IT INFRAS SUPPORT	0	0	0	3,500	3,500	3,500	3,500
	FTE	0.00	0.00	0.00	0.06		0.06	0.06
N07092	IT MANAGER I	223	234	305	457	457	457	457
	FTE	0.00	0.00	0.01	0.01		0.01	0.01
N09110	DO NOT USE - STAFF ASST	8	64	95	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	2,114	2,007	2,379	0	0	0	0
	FTE	0.04	0.03	0.03	0.00		0.00	0.00
N19210	ACCOUNTANT	0	322	129	0	0	0	0
	FTE	0.00	0.01	0.00	0.00		0.00	0.00

# Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

**Program: 505 - EDUCATIONAL SAVINGS PLAN**

**Subprogram: 000 - EDUCATIONAL SAVINGS PLAN**

Job Code	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
N33160 COMMUNICATIONS ASSISTANT	765	3,719	11,256	13,000	13,000	13,000	13,000
FTE	0.02	0.06	0.19	0.20		0.20	0.20
<b>Subtotal: N - NONCLASSIFIED</b>	64,960	55,730	74,875	85,407	85,407	85,407	85,407
FTE	1.06	0.94	1.24	1.33		1.33	1.33
<b>Subtotal: 000 - EDUCATIONAL SAVINGS</b>	64,960	55,730	74,875	85,407	85,407	85,407	85,407
<b>Subtotal FTE: 000 - EDUCATIONAL</b>	1.06	0.94	1.24	1.33		1.33	1.33
<b>Total</b>	64,960	55,730	74,875	85,407	85,407	85,407	85,407
<b>FTE</b>	1.06	0.94	1.24	1.33		1.33	1.33

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

**Budget Cycle: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

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

**PROGRAM OBJECTIVES:**

The goals of Unclaimed Property are to increase both the amount of Unclaimed Property being received from businesses and the amount of Unclaimed Property being returned to rightful owners.

To meet the objectives and goals, the State Treasurer's Office must continue to increase the visibility of Unclaimed Property, so that more claims are filed, and increase awareness of Unclaimed Property laws among businesses.

Staff members travel around the State and set up booths at events like the State Fair and Husker Harvest Days. These outreach events promote visibility and increase the number of 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 with skip tracing companies and heir finders to help locate and return Unclaimed Property to owners.

To increase business reporting, Unclaimed Property will continue to identify and contact businesses that are not reporting Unclaimed Property. The Treasurer's Office has an audit program to significantly increase the amount of Unclaimed Property received by the State Treasurer's Office and will conduct holder reporting seminars to assist businesses in filing their reports.

**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 is accompanied by reports detailing last-known information about the owners 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 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.

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

**Budget Cycle: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

Customers' interest in the program is in receiving money rightfully owed to them. As the amount of money returned to residents 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 2004-2005 can mostly be attributed to Demutualization Proceeds sent to Unclaimed Property by insurance companies. These were one-time reports sent by a handful of companies.

**Number of claims processed by calendar year**

2011	14,682
2010	14,663
2009	22,483
2008	15,895
2007	15,267
2006	12,892
2005	13,954
2004	12,231

**Dollar amounts of claims processed by calendar/fiscal year**

Calendar year 2011	\$10.3 million
Calendar year 2010	\$11 million
Calendar year 2009	\$13.9 million
Calendar year 2008	\$14 million
FY 2007-2008	\$16,187,964
Calendar year 2007	\$13.2 million
FY 2006-2007	\$11,531,113
FY 2005-2006	\$10,271,179
FY 2004-2005	\$ 6,603,439
FY 2003-2004	\$ 5,634,775
FY 2002-2003	\$ 5,432,164
FY 2001-2002	\$ 5,383,672
FY 2000-2001	\$ 3,239,645
FY 1999-2000	\$ 3,835,194
FY 1998-1999	\$ 2,936,443

**The amount of Unclaimed Property the State Treasurer's Office has received also has increased.**

FY 2011-2012	\$16,944,037	plus 3,633,612 shares of stock
FY 2010-2011	\$19,712,488	plus 1,993,201 shares of stock
FY 2009-2010	\$16,483,253	plus 3,461,541 shares of stock
FY 2008-2009	\$11,462,298	plus 403,814 shares of stock
FY 2007-2008	\$13,212,320	

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

**Budget Cycle: 2013-2015 Biennium**

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FY 2006-2007	\$14,682,504
FY 2005-2006	\$12,907,642
FY 2004-2005	\$17,832,171
FY 2003-2004	\$13,831,690
FY 2002-2003	\$11,754,716
FY 2001-2002	\$11,033,063
FY 2000-2001	\$ 9,150,765
FY 1999-2000	\$ 6,861,800
FY 1998-1999	\$ 4,807,624

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

The goal of the Unclaimed Property Division is to promote awareness of our program. The division would like to continue to attend outreach events and increase the amount as well as vary the methods 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.

Because of the increase in funds escheated to the Unclaimed Property Division, additional resources are needed to be spent on notices to owners of abandoned property. The division has noticed an increase in the amount spent on postage, publication, and printing.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 512 - UNCLAIMED PROPERTY

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	7.73	7.25	7.35		6.59	7.59	7.59
511100 PERMANENT SALARIES-	292,369	259,414	273,480	0	339,321	356,321	356,321
511700 EMPLOYEE BONUSES	52	0	0	0	0	0	0
511800 COMPENSATORY TIME PAID	4,659	4,133	6,113	0	0	0	0
<b>Subtotal SALARIES</b>	<b>297,080</b>	<b>263,547</b>	<b>279,593</b>	<b>0</b>	<b>339,321</b>	<b>356,321</b>	<b>356,321</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	22,701	19,534	21,110	0	25,408	26,681	26,681
515200 FICA EXPENSE	21,202	18,332	19,873	0	25,958	27,259	27,259
515400 LIFE & ACCIDENT INS EXP	97	84	91	0	148	171	171
515500 HEALTH INSURANCE	63,776	59,945	52,293	0	57,000	64,000	64,000
516200 TUITION ASSISTANCE	222	0	0	0	0	0	0
516300 EMPLOYEE ASSISTANCE	120	109	116	0	98	113	113
516400 UNEMPLOYM COMP INS EXP	0	0	987	0	0	0	0
516500 WORKERS COMP PREMIUMS	2,647	3,807	0	0	3,133	3,298	3,298
<b>Subtotal BENEFITS</b>	<b>110,765</b>	<b>101,811</b>	<b>94,471</b>	<b>0</b>	<b>111,745</b>	<b>121,522</b>	<b>121,522</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	407,845	365,358	374,064	0	451,066	477,843	477,843
	<b>407,845</b>	<b>365,358</b>	<b>374,064</b>	<b>0</b>	<b>451,066</b>	<b>477,843</b>	<b>477,843</b>
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	24,291	15,387	11,416	0	12,500	12,500	12,500
521200 COM EXPENSE -	18,969	18,162	19,189	0	20,000	20,000	20,000
521500 PUBLICATION & PRINT EXP	31,687	95,351	86,088	23,340	27,600	87,600	87,600
522100 DUES & SUBSCRIPTION EXP	3,386	2,457	2,253	0	2,500	2,500	2,500

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 512 - UNCLAIMED PROPERTY

		FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
522200	CONFERENCE	2,134	934	309	0	1,046	1,046	1,046
522900	EMPLOYEE PARKING EXP	3,108	3,516	3,864	0	3,500	3,500	3,500
524600	RENT EXPENSE-BUILDINGS	22,346	22,346	22,346	0	22,346	22,346	22,346
525500	RENT EXP-OTHER PERS	5,120	20,168	2,421	0	2,500	7,500	7,500
526100	REP & MAINT-REAL	407	0	2,858	0	1,000	1,000	1,000
527100	REP & MAINT-OFFICE EQUIP	629	548	46	0	50	50	50
527500	REP & MAINT-COMM EQUIP	0	1,118	0	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	4,708	4,687	2,014	0	2,500	2,500	2,500
532100	NON-CAPITALIZED ASSET	0	0	444	0	500	500	500
533900	FOOD EXPENSE	616	170	0	0	0	0	0
541100	ACCTG & AUDITING	3,823	6,342	4,875	0	4,483	5,002	5,002
541500	LEGAL SERVICES EXPENSE	0	0	282	0	0	0	0
542100	SOS TEMP SERV -	13,954	3,960	14,101	0	15,000	15,000	15,000
543200	IT CONSULTING-HW/SW	0	40	52	0	500	500	500
543300	IT CONSULTING-OTHER	-7,338	52	459	0	750	750	750
547100	EDUCATIONAL SERVICES	0	42	0	0	0	0	0
549200	JANITORIAL SERVICES	60	60	60	0	75	75	75
554900	OTHER CONTRACTUAL	4,966	3,216	1,663	0	2,000	2,000	2,000
555100	SOFTWARE RENEWAL/MAIN	5,326	5,510	13,533	0	14,000	14,000	14,000
555200	NON-CAPITALIZED	37,054	26,663	25,185	0	26,000	26,000	26,000
556100	INSURANCE EXPENSE	145	121	3,333	0	200	200	200
559100	OTHER OPERATING EXP	1,419	2,163	3,004	0	292	409	409
<b>Subtotal OPER EXPENSES</b>		<b>176,810</b>	<b>233,016</b>	<b>219,796</b>	<b>23,340</b>	<b>159,342</b>	<b>224,978</b>	<b>224,978</b>

## TRAVEL EXPENSES

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 512 - UNCLAIMED PROPERTY

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
571100 BOARD & LODGING	6,142	4,364	3,097	0	3,500	4,250	4,250
571600 MEALS-NOT TRAVEL	24	0	63	0	100	100	100
571900 MEALS-ONE DAY TRAVEL	0	33	220	0	250	250	250
572100 COMMERCIAL	1,343	963	142	0	750	750	750
573100 STATE-OWNED TRANSPORT	974	0	269	0	500	500	500
574500 PERSONAL VEHICLE	2,467	1,543	2,696	0	3,000	3,750	3,750
575100 MISC TRAVEL EXPENSE	235	165	38	0	186	186	186
<b>Subtotal TRAVEL EXPENSES</b>	<b>11,186</b>	<b>7,068</b>	<b>6,526</b>	<b>0</b>	<b>8,286</b>	<b>9,786</b>	<b>9,786</b>
<b>CAPITAL OUTLAY</b>							
583300 COMPUTER EQUIP &	3,235	1,924	468	0	1,500	6,500	1,500
<b>Subtotal CAPITAL OUTLAY</b>	<b>3,235</b>	<b>1,924</b>	<b>468</b>	<b>0</b>	<b>1,500</b>	<b>6,500</b>	<b>1,500</b>
<b>TOTAL REQUEST (OPS)</b>	<b>599,076</b>	<b>607,366</b>	<b>600,855</b>	<b>23,340</b>	<b>620,194</b>	<b>719,107</b>	<b>714,107</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	599,076	607,366	600,855	23,340	620,194	719,107	714,107
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>599,076</b>	<b>607,366</b>	<b>600,855</b>	<b>23,340</b>	<b>620,194</b>	<b>719,107</b>	<b>714,107</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 512 - UNCLAIMED PROPERTY

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	599,076	607,366	600,855	23,340	620,194	719,107	714,107
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>599,076</b>	<b>607,366</b>	<b>600,855</b>	<b>23,340</b>	<b>620,194</b>	<b>719,107</b>	<b>714,107</b>
<b>Personal Service Limit</b>	<b>297,080</b>	<b>263,547</b>	<b>279,593</b>	<b>0</b>	<b>339,321</b>	<b>356,321</b>	<b>356,321</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>599,076</b>	<b>607,366</b>	<b>600,855</b>	<b>23,340</b>	<b>620,194</b>	<b>719,107</b>	<b>714,107</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>599,076</b>	<b>607,366</b>	<b>600,855</b>	<b>23,340</b>	<b>620,194</b>	<b>719,107</b>	<b>714,107</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## PROGRAM: 512 - UNCLAIMED PROPERTY

Job Code	Job Title	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	9,560	2,301	0	0	0	0	0
	FTE	0.13	0.03	0.00	0.00		0.00	0.00
N00660	DEPUTY STATE TREASURER	7,127	0	0	10,000	10,000	10,000	10,000
	FTE	0.11	0.00	0.00	0.12		0.12	0.12
N00910	PROGRAM DIRECTOR	67,640	40,487	40,117	50,000	50,000	50,000	50,000
	FTE	1.33	1.00	0.98	1.00		1.00	1.00
N01520	RECEPTIONIST	34,423	2,895	0	0	0	0	0
	FTE	0.99	0.08	0.00	0.00		0.00	0.00
N01840	STAFF ASSISTANT	0	0	94,921	155,000	155,000	172,000	172,000
	FTE	0.00	0.00	2.84	3.82		4.82	4.82
N07051	IT DATA/DATABASE ANALYST	8,092	12,470	16,240	15,000	15,000	15,000	15,000
	FTE	0.18	0.28	0.34	0.24		0.24	0.24
N07073	IT INFRAS SUPPORT	0	0	0	7,500	7,500	7,500	7,500
	FTE	0.00	0.00	0.00	0.11		0.11	0.11
N07092	IT MANAGER I	1,569	2,384	2,529	40,000	40,000	40,000	40,000
	FTE	0.03	0.05	0.04	0.05		0.05	0.05
N09110	DO NOT USE - STAFF ASST	101,179	141,743	55,225	0	0	0	0
	FTE	3.32	4.54	1.75	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	43,968	0	0	0	0	0	0
	FTE	1.40	0.00	0.00	0.00		0.00	0.00
N09120	ADMINISTRATIVE ASSISTANT	0	35,308	40,093	45,000	45,000	45,000	45,000
	FTE	0.00	0.95	1.00	1.00		1.00	1.00

# Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## PROGRAM: 512 - UNCLAIMED PROPERTY

Job Code	Job Title	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
N09210	BUSINESS MANAGER	5,366	8,884	8,909	0	0	0	0
	FTE	0.09	0.13	0.13	0.00		0.00	0.00
N19210	ACCOUNTANT	3,853	1,688	477	0	0	0	0
	FTE	0.12	0.05	0.01	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	1,008	8,378	14,023	16,821	16,821	16,821	16,821
	FTE	0.03	0.14	0.23	0.25		0.25	0.25
<b>Subtotal: N - NONCLASSIFIED</b>		283,785	256,538	272,534	339,321	339,321	356,321	356,321
	<b>Subtotal FTE</b>	7.73	7.25	7.32	6.59		7.59	7.59
<b>Bargaining Unit: Z - MISCELLANEOUS</b>								
ZZZZZZZZ	MISSING JOB CODE	0	0	910	0	0	0	0
	FTE	0.00	0.00	0.03	0.00		0.00	0.00
<b>Subtotal: Z - MISCELLANEOUS</b>		0	0	910	0	0	0	0
	<b>Subtotal FTE</b>	0.00	0.00	0.03	0.00		0.00	0.00
<b>Subtotal: 512 - UNCLAIMED PROPERTY</b>		283,785	256,538	273,443	339,321	339,321	356,321	356,321
	<b>Subtotal FTE: 512 - UNCLAIMED</b>	7.73	7.25	7.35	6.59		7.59	7.59
<b>Total</b>		283,785	256,538	273,443	339,321	339,321	356,321	356,321
	<b>FTE</b>	7.73	7.25	7.35	6.59		7.59	7.59

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

<b>Program - Issue</b>	<b>FY14 Request</b>	<b>FY15 Request</b>
<b>512 - UNCLAIMED PROPERTY</b>		
AS Assessments	801	801
Increase U.P. marketing and outreach expenses	93,112	93,112
Purchase new file server for Unclaimed Property	5,000	0
<b>Total Request</b>	<b>98,913</b>	<b>93,913</b>

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY14 Request	FY15 Request
<b>Program Funding</b>		
<b>Operations Funding</b>		
General Fund	0	0
Cash Fund	98,913	93,913
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>98,913</b>	<b>93,913</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	98,913	93,913
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>98,913</b>	<b>93,913</b>
<b>Personal Service Limit</b>	<b>17,000</b>	<b>17,000</b>
<b>FTE</b>	<b>1.00</b>	<b>1.00</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	7.73	7.25	7.35		6.59	7.59	7.59
511100 PERMANENT SALARIES-	292,369	259,414	273,480	0	339,321	356,321	356,321
511700 EMPLOYEE BONUSES	52	0	0	0	0	0	0
511800 COMPENSATORY TIME PAID	4,659	4,133	6,113	0	0	0	0
<b>Subtotal SALARIES</b>	<b>297,080</b>	<b>263,547</b>	<b>279,593</b>	<b>0</b>	<b>339,321</b>	<b>356,321</b>	<b>356,321</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	22,701	19,534	21,110	0	25,408	26,681	26,681
515200 FICA EXPENSE	21,202	18,332	19,873	0	25,958	27,259	27,259
515400 LIFE & ACCIDENT INS EXP	97	84	91	0	148	171	171
515500 HEALTH INSURANCE	63,776	59,945	52,293	0	57,000	64,000	64,000
516200 TUITION ASSISTANCE	222	0	0	0	0	0	0
516300 EMPLOYEE ASSISTANCE	120	109	116	0	98	113	113
516400 UNEMPLOYM COMP INS EXP	0	0	987	0	0	0	0
516500 WORKERS COMP PREMIUMS	2,647	3,807	0	0	3,133	3,298	3,298
<b>Subtotal BENEFITS</b>	<b>110,765</b>	<b>101,811</b>	<b>94,471</b>	<b>0</b>	<b>111,745</b>	<b>121,522</b>	<b>121,522</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	407,845	365,358	374,064	0	451,066	477,843	477,843
	<b>407,845</b>	<b>365,358</b>	<b>374,064</b>	<b>0</b>	<b>451,066</b>	<b>477,843</b>	<b>477,843</b>
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	24,291	15,387	11,416	0	12,500	12,500	12,500
521200 COM EXPENSE -	18,969	18,162	19,189	0	20,000	20,000	20,000

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

		FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
521500	PUBLICATION & PRINT EXP	31,687	95,351	86,088	23,340	27,600	87,600	87,600
522100	DUES & SUBSCRIPTION EXP	3,386	2,457	2,253	0	2,500	2,500	2,500
522200	CONFERENCE	2,134	934	309	0	1,046	1,046	1,046
522900	EMPLOYEE PARKING EXP	3,108	3,516	3,864	0	3,500	3,500	3,500
524600	RENT EXPENSE-BUILDINGS	22,346	22,346	22,346	0	22,346	22,346	22,346
525500	RENT EXP-OTHER PERS	5,120	20,168	2,421	0	2,500	7,500	7,500
526100	REP & MAINT-REAL	407	0	2,858	0	1,000	1,000	1,000
527100	REP & MAINT-OFFICE EQUIP	629	548	46	0	50	50	50
527500	REP & MAINT-COMM EQUIP	0	1,118	0	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	4,708	4,687	2,014	0	2,500	2,500	2,500
532100	NON-CAPITALIZED ASSET	0	0	444	0	500	500	500
533900	FOOD EXPENSE	616	170	0	0	0	0	0
541100	ACCTG & AUDITING	3,823	6,342	4,875	0	4,483	5,002	5,002
541500	LEGAL SERVICES EXPENSE	0	0	282	0	0	0	0
542100	SOS TEMP SERV -	13,954	3,960	14,101	0	15,000	15,000	15,000
543200	IT CONSULTING-HW/SW	0	40	52	0	500	500	500
543300	IT CONSULTING-OTHER	-7,338	52	459	0	750	750	750
547100	EDUCATIONAL SERVICES	0	42	0	0	0	0	0
549200	JANITORIAL SERVICES	60	60	60	0	75	75	75
554900	OTHER CONTRACTUAL	4,966	3,216	1,663	0	2,000	2,000	2,000
555100	SOFTWARE RENEWAL/MAIN	5,326	5,510	13,533	0	14,000	14,000	14,000
555200	NON-CAPITALIZED	37,054	26,663	25,185	0	26,000	26,000	26,000
556100	INSURANCE EXPENSE	145	121	3,333	0	200	200	200

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

		FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
559100	OTHER OPERATING EXP	1,419	2,163	3,004	0	292	409	409
	<b>Subtotal OPER EXPENSES</b>	<b>176,810</b>	<b>233,016</b>	<b>219,796</b>	<b>23,340</b>	<b>159,342</b>	<b>224,978</b>	<b>224,978</b>
<b>TRAVEL EXPENSES</b>								
571100	BOARD & LODGING	6,142	4,364	3,097	0	3,500	4,250	4,250
571600	MEALS-NOT TRAVEL	24	0	63	0	100	100	100
571900	MEALS-ONE DAY TRAVEL	0	33	220	0	250	250	250
572100	COMMERCIAL	1,343	963	142	0	750	750	750
573100	STATE-OWNED TRANSPORT	974	0	269	0	500	500	500
574500	PERSONAL VEHICLE	2,467	1,543	2,696	0	3,000	3,750	3,750
575100	MISC TRAVEL EXPENSE	235	165	38	0	186	186	186
	<b>Subtotal TRAVEL EXPENSES</b>	<b>11,186</b>	<b>7,068</b>	<b>6,526</b>	<b>0</b>	<b>8,286</b>	<b>9,786</b>	<b>9,786</b>
<b>CAPITAL OUTLAY</b>								
583300	COMPUTER EQUIP &	3,235	1,924	468	0	1,500	6,500	1,500
	<b>Subtotal CAPITAL OUTLAY</b>	<b>3,235</b>	<b>1,924</b>	<b>468</b>	<b>0</b>	<b>1,500</b>	<b>6,500</b>	<b>1,500</b>
	<b>TOTAL REQUEST (OPS)</b>	<b>599,076</b>	<b>607,366</b>	<b>600,855</b>	<b>23,340</b>	<b>620,194</b>	<b>719,107</b>	<b>714,107</b>
<b>OPERATIONS FUNDING</b>								
	General Fund	0	0	0	0	0	0	0
	Cash Fund	599,076	607,366	600,855	23,340	620,194	719,107	714,107
	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>599,076</b>	<b>607,366</b>	<b>600,855</b>	<b>23,340</b>	<b>620,194</b>	<b>719,107</b>	<b>714,107</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	599,076	607,366	600,855	23,340	620,194	719,107	714,107
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>599,076</b>	<b>607,366</b>	<b>600,855</b>	<b>23,340</b>	<b>620,194</b>	<b>719,107</b>	<b>714,107</b>
<b>Personal Service Limit</b>	<b>297,080</b>	<b>263,547</b>	<b>279,593</b>	<b>0</b>	<b>339,321</b>	<b>356,321</b>	<b>356,321</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>599,076</b>	<b>607,366</b>	<b>600,855</b>	<b>23,340</b>	<b>620,194</b>	<b>719,107</b>	<b>714,107</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>599,076</b>	<b>607,366</b>	<b>600,855</b>	<b>23,340</b>	<b>620,194</b>	<b>719,107</b>	<b>714,107</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: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**Program: 512 - UNCLAIMED PROPERTY**

**Subprogram: 000 - UNCLAIMED PROPERTY**

Job Code		FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	9,560	2,301	0	0	0	0	0
	FTE	0.13	0.03	0.00	0.00		0.00	0.00
N00660	DEPUTY STATE TREASURER	7,127	0	0	10,000	10,000	10,000	10,000
	FTE	0.11	0.00	0.00	0.12		0.12	0.12
N00910	PROGRAM DIRECTOR	67,640	40,487	40,117	50,000	50,000	50,000	50,000
	FTE	1.33	1.00	0.98	1.00		1.00	1.00
N01520	RECEPTIONIST	34,423	2,895	0	0	0	0	0
	FTE	0.99	0.08	0.00	0.00		0.00	0.00
N01840	STAFF ASSISTANT	0	0	94,921	155,000	155,000	172,000	172,000
	FTE	0.00	0.00	2.84	3.82		4.82	4.82
N07051	IT DATA/DATABASE ANALYST	8,092	12,470	16,240	15,000	15,000	15,000	15,000
	FTE	0.18	0.28	0.34	0.24		0.24	0.24
N07073	IT INFRAS SUPPORT	0	0	0	7,500	7,500	7,500	7,500
	FTE	0.00	0.00	0.00	0.11		0.11	0.11
N07092	IT MANAGER I	1,569	2,384	2,529	40,000	40,000	40,000	40,000
	FTE	0.03	0.05	0.04	0.05		0.05	0.05
N09110	DO NOT USE - STAFF ASST	101,179	141,743	55,225	0	0	0	0
	FTE	3.32	4.54	1.75	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	43,968	0	0	0	0	0	0
	FTE	1.40	0.00	0.00	0.00		0.00	0.00
N09120	ADMINISTRATIVE ASSISTANT	0	35,308	40,093	45,000	45,000	45,000	45,000
	FTE	0.00	0.95	1.00	1.00		1.00	1.00

# Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

**Program: 512 - UNCLAIMED PROPERTY**

**Subprogram: 000 - UNCLAIMED PROPERTY**

Job Code		FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
N09210	BUSINESS MANAGER	5,366	8,884	8,909	0	0	0	0
	FTE	0.09	0.13	0.13	0.00		0.00	0.00
N19210	ACCOUNTANT	3,853	1,688	477	0	0	0	0
	FTE	0.12	0.05	0.01	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	1,008	8,378	14,023	16,821	16,821	16,821	16,821
	FTE	0.03	0.14	0.23	0.25		0.25	0.25
<b>Subtotal: N - NONCLASSIFIED</b>		<b>283,785</b>	<b>256,538</b>	<b>272,534</b>	<b>339,321</b>	<b>339,321</b>	<b>356,321</b>	<b>356,321</b>
	<b>FTE</b>	<b>7.73</b>	<b>7.25</b>	<b>7.32</b>	<b>6.59</b>		<b>7.59</b>	<b>7.59</b>
<b>Bargaining Unit: Z - MISCELLANEOUS</b>								
ZZZZZZZZ	MISSING JOB CODE	0	0	910	0	0	0	0
	FTE	0.00	0.00	0.03	0.00		0.00	0.00
<b>Subtotal: Z - MISCELLANEOUS</b>		<b>0</b>	<b>0</b>	<b>910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Subtotal: 000 - UNCLAIMED PROPERTY</b>		<b>283,785</b>	<b>256,538</b>	<b>273,443</b>	<b>339,321</b>	<b>339,321</b>	<b>356,321</b>	<b>356,321</b>
<b>Subtotal FTE: 000 - UNCLAIMED</b>		<b>7.73</b>	<b>7.25</b>	<b>7.35</b>	<b>6.59</b>		<b>7.59</b>	<b>7.59</b>
<b>Total</b>		<b>283,785</b>	<b>256,538</b>	<b>273,443</b>	<b>339,321</b>	<b>339,321</b>	<b>356,321</b>	<b>356,321</b>
<b>FTE</b>		<b>7.73</b>	<b>7.25</b>	<b>7.35</b>	<b>6.59</b>		<b>7.59</b>	<b>7.59</b>

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 599 - TAXPAYER TRANSPARENCY ACT PROGRAM**  
**Budget Cycle: 2013-2015 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

As required by law, the Treasurer's Office maintains a searchable website with information on state tax receipts and expenditures. The state spending website, NebraskaSpending.gov, is a searchable, user-friendly website that discloses in a simple and straightforward manner how the State of Nebraska spends and receives funds. The interactive site is designed to allow a person to select an item and search for further spending information or definitions of services provided by each state agency. The website launched in January 2008, and later became a statutory responsibility of the Treasurer's Office. The website isn't new, however, the Taxpayer Transparency Act Program is new.

To date, all expenses related to operating the website have been covered by grants and budget savings within other programs in the Treasurer's Office. Instead of continuing to pay these expenses from other programs (Treasury Management, Unclaimed Property and Long-Term Care Savings Plan), the Treasurer's Office would like to create a budget program to use when paying expenses related to the operation of NebraskaSpending.gov. The Treasurer's Office is not requesting new funding for this program; the requested appropriation of \$25,000 for fiscal years 2013-2014 and 2014-2015 would be funded by a \$25,000 decrease in appropriation for the Long-Term Care Savings Program in fiscal years 2013-2014 and 2014-2015.

**PROGRAM OBJECTIVES:**

The objective of the Taxpayer Transparency Act Program is to place detailed and accurate financial information on the state spending website in an easy-to-understand format.

**PERFORMANCE MEASURES:**

The state spending website contains information about expenditures and tax receipts from state agencies, local governments, schools and the University of Nebraska. Some of the information is required by statute and some is relevant information that furthers the intent of enhancing the transparency of state government financial operations to its residents and taxpayers. The performance measures for this program are to have all information required by statute be published on the state spending website by the required date and to receive positive feedback from users.

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

A significant issue is the creation of the Taxpayer Transparency Act Program. The requested appropriation for this program is offset by an equal reduction in the requested appropriation for the Long-Term Care Savings Program.

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 599 - TAXPAYER TRANSPARENCY ACT PROGRAM

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	0	0	0	0	0	11,500	11,500
<b>Subtotal SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	0	0	0	0	0	861	861
515200 FICA EXPENSE	0	0	0	0	0	880	880
515400 LIFE & ACCIDENT INS EXP	0	0	0	0	0	5	5
515500 HEALTH INSURANCE	0	0	0	0	0	0	0
516300 EMPLOYEE ASSISTANCE	0	0	0	0	0	4	4
516500 WORKERS COMP PREMIUMS	0	0	0	0	0	250	250
<b>Subtotal BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	0	0	0	0	0	13,500	13,500
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>	<b>13,500</b>
<b>OPERATING EXPENSES</b>							
543300 IT CONSULTING-OTHER	0	0	0	0	0	11,500	11,500
<b>Subtotal OPER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
<b>TOTAL REQUEST (OPS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	25,000	25,000
Cash Fund	0	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0	0

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 599 - TAXPAYER TRANSPARENCY ACT PROGRAM

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
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>25,000</b>	<b>25,000</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 599 - TAXPAYER TRANSPARENCY ACT PROGRAM

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	25,000	25,000
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</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 Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## PROGRAM: 599 - TAXPAYER TRANSPARENCY ACT PROGRAM

Job Code	Job Title	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00660	DEPUTY STATE TREASURER	0	0	0	0	0	5,750	5,750
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N19210	ACCOUNTANT	0	0	0	0	0	5,750	5,750
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
<b>Subtotal: N - NONCLASSIFIED</b>		0	0	0	0	0	11,500	11,500
	<b>Subtotal FTE</b>	0.00	0.00	0.00	0.00		0.00	0.00
<b>Subtotal: 599 - TAXPAYER</b>		0	0	0	0	0	11,500	11,500
	<b>Subtotal FTE: 599 - TAXPAYER</b>	0.00	0.00	0.00	0.00		0.00	0.00
<b>Total</b>		0	0	0	0	0	11,500	11,500
	<b>FTE</b>	0.00	0.00	0.00	0.00		0.00	0.00

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

<b>Program - Issue</b>	<b>FY14 Request</b>	<b>FY15 Request</b>
<b>599 - TAXPAYER TRANSPARENCY ACT PROGRAM</b>		
Apply savings to newly created program	25,000	25,000
<b>Total Request</b>	<b>25,000</b>	<b>25,000</b>
<b>Program Funding</b>		
<b>Operations Funding</b>		
General Fund	25,000	25,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>25,000</b>	<b>25,000</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	25,000	25,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>25,000</b>	<b>25,000</b>
<b>Personal Service Limit</b>	<b>11,500</b>	<b>11,500</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 599 - TAXPAYER TRANSPARENCY ACT PROGRAM

Subprogram: 000 - STATE SPENDING WEBSITE

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	0	0	0	0	0	11,500	11,500
<b>Subtotal SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	0	0	0	0	0	861	861
515200 FICA EXPENSE	0	0	0	0	0	880	880
515400 LIFE & ACCIDENT INS EXP	0	0	0	0	0	5	5
515500 HEALTH INSURANCE	0	0	0	0	0	0	0
516300 EMPLOYEE ASSISTANCE	0	0	0	0	0	4	4
516500 WORKERS COMP PREMIUMS	0	0	0	0	0	250	250
<b>Subtotal BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	0	0	0	0	0	13,500	13,500
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>	<b>13,500</b>
<b>OPERATING EXPENSES</b>							
543300 IT CONSULTING-OTHER	0	0	0	0	0	11,500	11,500
<b>Subtotal OPER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
<b>TOTAL REQUEST (OPS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>OPERATIONS FUNDING</b>							
General Fund	0	0	0	0	0	25,000	25,000
Cash Fund	0	0	0	0	0	0	0

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 599 - TAXPAYER TRANSPARENCY ACT PROGRAM

Subprogram: 000 - STATE SPENDING WEBSITE

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
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>25,000</b>	<b>25,000</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 599 - TAXPAYER TRANSPARENCY ACT PROGRAM

Subprogram: 000 - STATE SPENDING WEBSITE

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	25,000	25,000
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Personal Service Limit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</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 Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

**Program: 599 - TAXPAYER TRANSPARENCY ACT PROGRAM**

**Subprogram: 000 - STATE SPENDING WEBSITE**

Job Code	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>							
N00660 DEPUTY STATE TREASURER	0	0	0	0	0	5,750	5,750
FTE	0.00	0.00	0.00	0.00		0.00	0.00
N19210 ACCOUNTANT	0	0	0	0	0	5,750	5,750
FTE	0.00	0.00	0.00	0.00		0.00	0.00
<b>Subtotal: N - NONCLASSIFIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Subtotal: 000 - STATE SPENDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
<b>Subtotal FTE: 000 - STATE SPENDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 659 - LONG-TERM CARE SAVINGS PLAN**  
**Budget Cycle: 2013-2015 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 Statutes 77-6101 to 77-6104. 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 provide information to potential new 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***

Marketing materials, promotion development, media advertising and website services will be developed in-house with assistance from marketing firms when necessary.

***b) Outputs - Amount of goods or services provided***

Plan brochures continue to be mailed to interested Nebraskans and financial professionals regularly. Radio ads have been developed to air during key outreach events.

***c) Efficiency - Cost of labor or materials per unit of goods or services provided***

As of Dec. 31, 2011, the Plan had 423 accounts with \$629,638.88 on deposit. At the end of 2010, the Plan had 421 accounts and \$585,926.89 on deposit.

***d) Outcomes/Results***

Since the program's inception, funding has been used to support the Long-Term Care Savings Plan's operational resources. Resources have been used to develop marketing materials to recruit financial institutions and to inform the public about Nebraska's unique savings program for long-term care. The Long-Term Care Savings Plan has 18 participating financial institutions representing 26 locations throughout the State.

***e) Quality - Extent to which customer requirements or satisfaction have been achieved***

The Long-Term Care Savings Plan has no unresolved issues.

**REQUEST PRIORITIES AND SIGNIFICANT ISSUES:**

It may be necessary in the future to conduct a study on the best way to increase participation in the Long-Term Care Savings Program.

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 659 - LONG-TERM CARE SAVINGS PLAN**  
**Budget Cycle: 2013-2015 Biennium**      **Version: AF - AGENCY FINAL REQUEST**

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

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

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	0.54	0.39	0.24		0.31	0.31	0.31
511100 PERMANENT SALARIES-	25,592	20,179	12,976	0	23,602	23,602	23,602
511700 EMPLOYEE BONUSES	4	0	0	0	0	0	0
511800 COMPENSATORY TIME PAID	12	6	7	0	0	0	0
<b>Subtotal SALARIES</b>	<b>25,608</b>	<b>20,186</b>	<b>12,983</b>	<b>0</b>	<b>23,602</b>	<b>23,602</b>	<b>23,602</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	1,590	1,540	975	0	1,767	1,767	1,767
515200 FICA EXPENSE	1,563	1,547	937	0	1,806	1,806	1,806
515400 LIFE & ACCIDENT INS EXP	4	4	2	0	7	7	7
515500 HEALTH INSURANCE	2,015	501	2,459	0	1,250	1,250	1,250
516200 TUITION ASSISTANCE	222	0	0	0	0	0	0
516300 EMPLOYEE ASSISTANCE	8	4	4	0	4	4	4
516500 WORKERS COMP PREMIUMS	199	140	0	0	209	200	200
<b>Subtotal BENEFITS</b>	<b>5,601</b>	<b>3,737</b>	<b>4,377</b>	<b>0</b>	<b>5,043</b>	<b>5,034</b>	<b>5,034</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	31,209	23,923	17,360	0	28,645	28,636	28,636
	<b>31,209</b>	<b>23,923</b>	<b>17,360</b>	<b>0</b>	<b>28,645</b>	<b>28,636</b>	<b>28,636</b>
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	196	230	642	0	750	750	750
521200 COM EXPENSE -	611	527	475	0	500	500	500
521500 PUBLICATION & PRINT EXP	10,153	17,531	22,600	101,499	45,000	20,000	20,000
522100 DUES & SUBSCRIPTION EXP	253	648	900	0	1,000	1,000	1,000
522200 CONFERENCE	742	497	254	0	500	500	500

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

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

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
525500 RENT EXP-OTHER PERS	0	0	986	0	1,250	1,250	1,250
526100 REP & MAINT-REAL	0	0	88	0	0	0	0
527100 REP & MAINT-OFFICE EQUIP	11	3	0	0	25	25	25
527500 REP & MAINT-COMM EQUIP	0	33	0	0	0	0	0
531100 OFFICE SUPPLIES EXPENSE	415	184	46	0	100	100	100
532100 NON-CAPITALIZED ASSET	0	0	10	0	25	25	25
533900 FOOD EXPENSE	6	3	0	0	0	0	0
541100 ACCTG & AUDITING	176	158	241	0	299	303	303
542100 SOS TEMP SERV -	2,228	4,352	0	0	0	0	0
543200 IT CONSULTING-HW/SW	0	1	0	0	0	0	0
543300 IT CONSULTING-OTHER	-5,878	7,514	8,203	0	500	500	500
547100 EDUCATIONAL SERVICES	0	1	0	0	0	0	0
549200 JANITORIAL SERVICES	60	60	60	0	75	75	75
554900 OTHER CONTRACTUAL	22,168	1,252	1,968	0	2,250	2,250	2,250
555100 SOFTWARE RENEWAL/MAIN	807	1,600	2,728	0	3,000	3,000	3,000
555200 NON-CAPITALIZED	12	58	7	0	50	50	50
556100 INSURANCE EXPENSE	7	1	125	0	25	25	25
559100 OTHER OPERATING EXP	19	27	31	0	19	24	24
<b>Subtotal OPER EXPENSES</b>	<b>31,988</b>	<b>34,682</b>	<b>39,366</b>	<b>101,499</b>	<b>55,368</b>	<b>30,377</b>	<b>30,377</b>
<b>TRAVEL EXPENSES</b>							
571100 BOARD & LODGING	1,493	154	141	0	250	250	250
572100 COMMERCIAL	2,092	330	142	0	250	250	250
574500 PERSONAL VEHICLE	19	235	36	0	125	125	125
575100 MISC TRAVEL EXPENSE	144	0	12	0	103	103	103

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

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

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>Subtotal TRAVEL EXPENSES</b>	<b>3,749</b>	<b>719</b>	<b>331</b>	<b>0</b>	<b>728</b>	<b>728</b>	<b>728</b>
<b>CAPITAL OUTLAY</b>							
583000 FURNITURE AND OFFICE	125	0	0	0	100	100	100
583300 COMPUTER EQUIP &	1	59	14	0	250	250	250
<b>Subtotal CAPITAL OUTLAY</b>	<b>126</b>	<b>59</b>	<b>14</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>TOTAL REQUEST (OPS)</b>	<b>67,072</b>	<b>59,383</b>	<b>57,070</b>	<b>101,499</b>	<b>85,091</b>	<b>60,091</b>	<b>60,091</b>
<b>OPERATIONS FUNDING</b>							
General Fund	67,072	59,383	57,070	101,499	85,091	60,091	60,091
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>67,072</b>	<b>59,383</b>	<b>57,070</b>	<b>101,499</b>	<b>85,091</b>	<b>60,091</b>	<b>60,091</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

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

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	67,072	59,383	57,070	101,499	85,091	60,091	60,091
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>67,072</b>	<b>59,383</b>	<b>57,070</b>	<b>101,499</b>	<b>85,091</b>	<b>60,091</b>	<b>60,091</b>
<b>Personal Service Limit</b>	<b>25,608</b>	<b>20,186</b>	<b>12,983</b>	<b>0</b>	<b>23,602</b>	<b>23,602</b>	<b>23,602</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>67,072</b>	<b>59,383</b>	<b>57,070</b>	<b>101,499</b>	<b>85,091</b>	<b>60,091</b>	<b>60,091</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>67,072</b>	<b>59,383</b>	<b>57,070</b>	<b>101,499</b>	<b>85,091</b>	<b>60,091</b>	<b>60,091</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

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

Job Code	Job Title	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	5,757	5,032	0	0	0	0	0
	FTE	0.08	0.07	0.00	0.00		0.00	0.00
N00660	DEPUTY STATE TREASURER	27	0	0	900	900	900	900
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N00910	PROGRAM DIRECTOR	26,799	15,331	3,423	5,000	5,000	5,000	5,000
	FTE	0.41	0.26	0.06	0.05		0.05	0.05
N01840	STAFF ASSISTANT	0	0	0	250	250	250	250
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N07011	IT APPL DEVELOPER/SENIOR	0	52	85	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07051	IT DATA/DATABASE ANALYST	147	291	1,499	3,500	3,500	3,500	3,500
	FTE	0.00	0.01	0.03	0.05		0.05	0.05
N07073	IT INFRAS SUPPORT	0	0	0	4,500	4,500	4,500	4,500
	FTE	0.00	0.00	0.00	0.06		0.06	0.06
N07092	IT MANAGER I	266	79	84	452	452	452	452
	FTE	0.01	0.00	0.00	0.01		0.01	0.01
N09110	DO NOT USE - STAFF ASST	3	102	31	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	793	2,439	127	0	0	0	0
	FTE	0.01	0.04	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	948	716	9,150	9,000	9,000	9,000	9,000
	FTE	0.03	0.01	0.15	0.12		0.12	0.12

# Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

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

Job Code	Job Title	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
<b>Subtotal: N - NONCLASSIFIED</b>		34,741	24,043	14,400	23,602	23,602	23,602	23,602
<b>Subtotal FTE</b>		0.54	0.39	0.24	0.31		0.31	0.31
<b>Subtotal: 659 - LONG-TERM CARE</b>		34,741	24,043	14,400	23,602	23,602	23,602	23,602
<b>Subtotal FTE: 659 - LONG-TERM CARE</b>		0.54	0.39	0.24	0.31		0.31	0.31
<b>Total</b>		34,741	24,043	14,400	23,602	23,602	23,602	23,602
<b>FTE</b>		0.54	0.39	0.24	0.31		0.31	0.31

# Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY14 Request	FY15 Request
<b>659 - LONG-TERM CARE SAVINGS PLAN</b>		
AS Assessments	0	0
Apply savings to newly created program	-25,000	-25,000
<b>Total Request</b>	<b>-25,000</b>	<b>-25,000</b>
<b>Program Funding</b>		
<b>Operations Funding</b>		
General Fund	-25,000	-25,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Operations Funding</b>	<b>-25,000</b>	<b>-25,000</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	-25,000	-25,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
<b>Total Funding</b>	<b>-25,000</b>	<b>-25,000</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	0.54	0.39	0.24		0.31	0.31	0.31
511100 PERMANENT SALARIES-	25,592	20,179	12,976	0	23,602	23,602	23,602
511700 EMPLOYEE BONUSES	4	0	0	0	0	0	0
511800 COMPENSATORY TIME PAID	12	6	7	0	0	0	0
<b>Subtotal SALARIES</b>	<b>25,608</b>	<b>20,186</b>	<b>12,983</b>	<b>0</b>	<b>23,602</b>	<b>23,602</b>	<b>23,602</b>
<b>BENEFITS</b>							
515100 RETIREMENT PLANS	1,590	1,540	975	0	1,767	1,767	1,767
515200 FICA EXPENSE	1,563	1,547	937	0	1,806	1,806	1,806
515400 LIFE & ACCIDENT INS EXP	4	4	2	0	7	7	7
515500 HEALTH INSURANCE	2,015	501	2,459	0	1,250	1,250	1,250
516200 TUITION ASSISTANCE	222	0	0	0	0	0	0
516300 EMPLOYEE ASSISTANCE	8	4	4	0	4	4	4
516500 WORKERS COMP PREMIUMS	199	140	0	0	209	200	200
<b>Subtotal BENEFITS</b>	<b>5,601</b>	<b>3,737</b>	<b>4,377</b>	<b>0</b>	<b>5,043</b>	<b>5,034</b>	<b>5,034</b>
<b>SALARY AND BENEFITS</b>							
SALARY AND BENEFITS	31,209	23,923	17,360	0	28,645	28,636	28,636
	<b>31,209</b>	<b>23,923</b>	<b>17,360</b>	<b>0</b>	<b>28,645</b>	<b>28,636</b>	<b>28,636</b>
<b>OPERATING EXPENSES</b>							
521100 POSTAGE EXPENSE	196	230	642	0	750	750	750
521200 COM EXPENSE -	611	527	475	0	500	500	500
521500 PUBLICATION & PRINT EXP	10,153	17,531	22,600	101,499	45,000	20,000	20,000

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

		FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
522100	DUES & SUBSCRIPTION EXP	253	648	900	0	1,000	1,000	1,000
522200	CONFERENCE	742	497	254	0	500	500	500
525500	RENT EXP-OTHER PERS	0	0	986	0	1,250	1,250	1,250
526100	REP & MAINT-REAL	0	0	88	0	0	0	0
527100	REP & MAINT-OFFICE EQUIP	11	3	0	0	25	25	25
527500	REP & MAINT-COMM EQUIP	0	33	0	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	415	184	46	0	100	100	100
532100	NON-CAPITALIZED ASSET	0	0	10	0	25	25	25
533900	FOOD EXPENSE	6	3	0	0	0	0	0
541100	ACCTG & AUDITING	176	158	241	0	299	303	303
542100	SOS TEMP SERV -	2,228	4,352	0	0	0	0	0
543200	IT CONSULTING-HW/SW	0	1	0	0	0	0	0
543300	IT CONSULTING-OTHER	-5,878	7,514	8,203	0	500	500	500
547100	EDUCATIONAL SERVICES	0	1	0	0	0	0	0
549200	JANITORIAL SERVICES	60	60	60	0	75	75	75
554900	OTHER CONTRACTUAL	22,168	1,252	1,968	0	2,250	2,250	2,250
555100	SOFTWARE RENEWAL/MAIN	807	1,600	2,728	0	3,000	3,000	3,000
555200	NON-CAPITALIZED	12	58	7	0	50	50	50
556100	INSURANCE EXPENSE	7	1	125	0	25	25	25
559100	OTHER OPERATING EXP	19	27	31	0	19	24	24
	<b>Subtotal OPER EXPENSES</b>	<b>31,988</b>	<b>34,682</b>	<b>39,366</b>	<b>101,499</b>	<b>55,368</b>	<b>30,377</b>	<b>30,377</b>
<b>TRAVEL EXPENSES</b>								
571100	BOARD & LODGING	1,493	154	141	0	250	250	250

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
572100 COMMERCIAL	2,092	330	142	0	250	250	250
574500 PERSONAL VEHICLE	19	235	36	0	125	125	125
575100 MISC TRAVEL EXPENSE	144	0	12	0	103	103	103
<b>Subtotal TRAVEL EXPENSES</b>	<b>3,749</b>	<b>719</b>	<b>331</b>	<b>0</b>	<b>728</b>	<b>728</b>	<b>728</b>
<b>CAPITAL OUTLAY</b>							
583000 FURNITURE AND OFFICE	125	0	0	0	100	100	100
583300 COMPUTER EQUIP &	1	59	14	0	250	250	250
<b>Subtotal CAPITAL OUTLAY</b>	<b>126</b>	<b>59</b>	<b>14</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>TOTAL REQUEST (OPS)</b>	<b>67,072</b>	<b>59,383</b>	<b>57,070</b>	<b>101,499</b>	<b>85,091</b>	<b>60,091</b>	<b>60,091</b>
<b>OPERATIONS FUNDING</b>							
General Fund	67,072	59,383	57,070	101,499	85,091	60,091	60,091
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>67,072</b>	<b>59,383</b>	<b>57,070</b>	<b>101,499</b>	<b>85,091</b>	<b>60,091</b>	<b>60,091</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	67,072	59,383	57,070	101,499	85,091	60,091	60,091
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>67,072</b>	<b>59,383</b>	<b>57,070</b>	<b>101,499</b>	<b>85,091</b>	<b>60,091</b>	<b>60,091</b>
<b>Personal Service Limit</b>	<b>25,608</b>	<b>20,186</b>	<b>12,983</b>	<b>0</b>	<b>23,602</b>	<b>23,602</b>	<b>23,602</b>
<b>TOTAL REQUEST (OPS &amp; AID)</b>	<b>67,072</b>	<b>59,383</b>	<b>57,070</b>	<b>101,499</b>	<b>85,091</b>	<b>60,091</b>	<b>60,091</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>67,072</b>	<b>59,383</b>	<b>57,070</b>	<b>101,499</b>	<b>85,091</b>	<b>60,091</b>	<b>60,091</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: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

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

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

Job Code		FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
<b>Bargaining Unit: N - NONCLASSIFIED</b>								
N00050	CHIEF OF STAFF	5,757	5,032	0	0	0	0	0
	FTE	0.08	0.07	0.00	0.00		0.00	0.00
N00660	DEPUTY STATE TREASURER	27	0	0	900	900	900	900
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N00910	PROGRAM DIRECTOR	26,799	15,331	3,423	5,000	5,000	5,000	5,000
	FTE	0.41	0.26	0.06	0.05		0.05	0.05
N01840	STAFF ASSISTANT	0	0	0	250	250	250	250
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N07011	IT APPL DEVELOPER/SENIOR	0	52	85	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07051	IT DATA/DATABASE ANALYST	147	291	1,499	3,500	3,500	3,500	3,500
	FTE	0.00	0.01	0.03	0.05		0.05	0.05
N07073	IT INFRAS SUPPORT	0	0	0	4,500	4,500	4,500	4,500
	FTE	0.00	0.00	0.00	0.06		0.06	0.06
N07092	IT MANAGER I	266	79	84	452	452	452	452
	FTE	0.01	0.00	0.00	0.01		0.01	0.01
N09110	DO NOT USE - STAFF ASST	3	102	31	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	793	2,439	127	0	0	0	0
	FTE	0.01	0.04	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	948	716	9,150	9,000	9,000	9,000	9,000
	FTE	0.03	0.01	0.15	0.12		0.12	0.12

# Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

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

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

Job Code	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Salary	Est Salary	FY14 Req	FY15 Req
<b>Subtotal: N - NONCLASSIFIED</b>	34,741	24,043	14,400	23,602	23,602	23,602	23,602
<b>FTE</b>	0.54	0.39	0.24	0.31		0.31	0.31
<b>Subtotal: 000 - LONG-TERM CARE</b>	34,741	24,043	14,400	23,602	23,602	23,602	23,602
<b>Subtotal FTE: 000 - LONG-TERM CARE</b>	0.54	0.39	0.24	0.31		0.31	0.31
<b>Total</b>	34,741	24,043	14,400	23,602	23,602	23,602	23,602
<b>FTE</b>	0.54	0.39	0.24	0.31		0.31	0.31

**Program Narrative Report**  
**Agency: 012 - STATE TREASURER**  
**Program: 665 - CONVENTION CTR FINANCING**  
**Budget Cycle: 2013-2015 Biennium**                      **Version: AF - AGENCY FINAL REQUEST**

**PROGRAM DESCRIPTION:**

The Convention Center Financing Program makes payments in the amounts certified by the State Tax Commissioners to eligible participants under Statute 13-2610, Convention Center Financing Assistance Act.

**PROGRAM OBJECTIVES:**

The objective of the Convention Center Financing Program is to distribute payment in a timely and accurate manner.

**PERFORMANCE MEASURES:**

The performance of this program is measured by monitoring distributions to ensure they are timely and accurate.

**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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 665 - CONVENTION CTR FINANCING

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	0	0	0	0	0	0	0
<b>Subtotal SALARIES</b>	<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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 665 - CONVENTION CTR FINANCING

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL	3,041,303	2,396,299	1,036,037	0	0	0	0
<b>Subtotal GOVT AID</b>	<b>3,041,303</b>	<b>2,396,299</b>	<b>1,036,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (AID)</b>	<b>3,041,303</b>	<b>2,396,299</b>	<b>1,036,037</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	3,041,303	2,396,299	1,036,037	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>3,041,303</b>	<b>2,396,299</b>	<b>1,036,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

## Program: 665 - CONVENTION CTR FINANCING

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,041,303	2,396,299	1,036,037	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>3,041,303</b>	<b>2,396,299</b>	<b>1,036,037</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>3,041,303</b>	<b>2,396,299</b>	<b>1,036,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>3,041,303</b>	<b>2,396,299</b>	<b>1,036,037</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: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

Subprogram: 000 - CONVENTION CENTER FINANCING

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>SALARIES</b>							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	0	0	0	0	0	0	0
<b>Subtotal SALARIES</b>	<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: 2013-2015 Biennium**

**Version: AF - AGENCY FINAL REQUEST**

**Program: 665 - CONVENTION CTR FINANCING**

**Subprogram: 000 - CONVENTION CENTER FINANCING**

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>GOVERNMENT AID</b>							
591100 AID TO LOCAL	3,041,303	2,396,299	1,036,037	0	0	0	0
<b>Subtotal GOVT AID</b>	<b>3,041,303</b>	<b>2,396,299</b>	<b>1,036,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST (AID)</b>	<b>3,041,303</b>	<b>2,396,299</b>	<b>1,036,037</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	3,041,303	2,396,299	1,036,037	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>3,041,303</b>	<b>2,396,299</b>	<b>1,036,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2013-2015 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

Subprogram: 000 - CONVENTION CENTER FINANCING

	FY10 Actual Exp	FY11 Actual Exp	FY12 Actual Exp	FY12 Reappr	FY13 Cur Appr	FY14 Request	FY15 Request
<b>TOTAL OPERATIONS AND GOVT AID FUNDING</b>							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,041,303	2,396,299	1,036,037	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>3,041,303</b>	<b>2,396,299</b>	<b>1,036,037</b>	<b>0</b>	<b>0</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>3,041,303</b>	<b>2,396,299</b>	<b>1,036,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING (OPS &amp; AID)</b>	<b>3,041,303</b>	<b>2,396,299</b>	<b>1,036,037</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>