

State of Nebraska

Agency: 012 - STATE TREASURER

2015-2017 Biennial Budget Request



OPERATIONS and AID BUDGET REQUEST

Don Stenberg

State Treasurer

Nebraska Budget Request and Reporting System

Submitted on: 09/15/2014 15:21:39

Page 1 of 238

Table of Contents

Agency: 012 - STATE TREASURER

2015-2017 Biennial Budget Request

Report Name	Program	Subprogram	Page #
Agency Narrative Report			5
Agency Request Report			10
Agency Permanent Salaries Request Report			16
Agency Issues List Report			19
Issue Detail Report			21
Budget Modifications List Report			71
Budget Modifications Detail Report			73
Funds Analysis Report			78
Program Narrative Report	012 - SALARY-STATE TREASURER		104
Program Request Report	012 - SALARY-STATE TREASURER		105
Program Permanent Salaries Request Report	012 - SALARY-STATE TREASURER		107
Subprogram Request Report	012 - SALARY-STATE TREASURER	000 - STATE TREASURER'S	108
Subprogram Permanent Salaries Request Report	012 - SALARY-STATE TREASURER	000 - STATE TREASURER'S	110
Program Narrative Report	024 - STATE DISBURSEMENT UNIT		111
Program Request Report	024 - STATE DISBURSEMENT UNIT		123
Program Permanent Salaries Request Report	024 - STATE DISBURSEMENT UNIT		128
Program Issues List Report	024 - STATE DISBURSEMENT UNIT		130
Subprogram Request Report	024 - STATE DISBURSEMENT UNIT	000 - STATE DISBURSEMENT	132
Subprogram Permanent Salaries Request Report	024 - STATE DISBURSEMENT UNIT	000 - STATE DISBURSEMENT	137
Program Narrative Report	117 - MUTUAL FIN ASSISTANCE		139
Program Request Report	117 - MUTUAL FIN ASSISTANCE		140
Subprogram Request Report	117 - MUTUAL FIN ASSISTANCE	000 - MUTUAL ASSISTANCE	143
Program Narrative Report	503 - TREASURY MANAGEMENT		146

Table of Contents

Agency: 012 - STATE TREASURER

2015-2017 Biennial Budget Request

Report Name	Program	Subprogram	Page #
Program Request Report	503 - TREASURY MANAGEMENT		163
Program Permanent Salaries Request Report	503 - TREASURY MANAGEMENT		167
Program Issues List Report	503 - TREASURY MANAGEMENT		169
Subprogram Request Report	503 - TREASURY MANAGEMENT	000 - TREASURY MANAGEMENT	171
Subprogram Permanent Salaries Request Report	503 - TREASURY MANAGEMENT	000 - TREASURY MANAGEMENT	176
Program Narrative Report	505 - EDUCATIONAL SAVINGS PLAN		178
Program Request Report	505 - EDUCATIONAL SAVINGS PLAN		180
Program Permanent Salaries Request Report	505 - EDUCATIONAL SAVINGS PLAN		184
Program Issues List Report	505 - EDUCATIONAL SAVINGS PLAN		186
Subprogram Request Report	505 - EDUCATIONAL SAVINGS PLAN	000 - EDUCATIONAL SAVINGS	187
Subprogram Permanent Salaries Request Report	505 - EDUCATIONAL SAVINGS PLAN	000 - EDUCATIONAL SAVINGS	191
Program Narrative Report	512 - UNCLAIMED PROPERTY		193
Program Request Report	512 - UNCLAIMED PROPERTY		196
Program Permanent Salaries Request Report	512 - UNCLAIMED PROPERTY		200
Program Issues List Report	512 - UNCLAIMED PROPERTY		202
Subprogram Request Report	512 - UNCLAIMED PROPERTY	000 - UNCLAIMED PROPERTY	204
Subprogram Permanent Salaries Request Report	512 - UNCLAIMED PROPERTY	000 - UNCLAIMED PROPERTY	209
Program Narrative Report	659 - LONG-TERM CARE SAVINGS PLAN		211
Program Request Report	659 - LONG-TERM CARE SAVINGS PLAN		212
Program Permanent Salaries Request Report	659 - LONG-TERM CARE SAVINGS PLAN		216
Program Issues List Report	659 - LONG-TERM CARE SAVINGS PLAN		218
Subprogram Request Report	659 - LONG-TERM CARE SAVINGS PLAN	000 - LONG-TERM CARE	219
Subprogram Permanent Salaries Request Report	659 - LONG-TERM CARE SAVINGS PLAN	000 - LONG-TERM CARE	223
Program Narrative Report	663 - SPORTS ARENA FINANCING		225

Table of Contents

Agency: 012 - STATE TREASURER

2015-2017 Biennial Budget Request

Report Name	Program	Subprogram	Page #
Program Request Report	663 - SPORTS ARENA FINANCING		226
Subprogram Request Report	663 - SPORTS ARENA FINANCING	000 - AID	229
Program Narrative Report	665 - CONVENTION CTR FINANCING		232
Program Request Report	665 - CONVENTION CTR FINANCING		233
Subprogram Request Report	665 - CONVENTION CTR FINANCING	000 - CONVENTION CENTER	236

Agency Narrative Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

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
Agency: 012 - STATE TREASURER
Budget Cycle: 2015-2017 Biennium **Version: AF - AGENCY FINAL REQUEST**

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

Agency Narrative Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2015-2017 Biennium **Version: AF - AGENCY FINAL REQUEST**

GOALS:

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

- (1) To refine and enhance cash management procedures using the latest technology
- (2) To increase the electronic movement of money
- (3) To 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 the office's 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

Agency Narrative Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2015-2017 Biennium **Version: AF - AGENCY FINAL REQUEST**

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.

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 follows:

- 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

Agency Narrative Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

- 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
- 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 and to provide a link to the State contract database

Agency Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES							
FTE	44.56	44.96	44.90		45.32	46.52	46.52
511100 PERMANENT SALARIES-WAGES	1,882,086	1,977,560	2,007,595	0	2,207,128	2,221,679	2,221,679
511300 OVERTIME PAYMENTS	2,640	2,256	3,708	0	0	0	0
511800 COMPENSATORY TIME PAID	11,699	8,633	11,608	0	0	0	0
512100 VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200 SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500 FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
Subtotal SALARIES	1,896,425	1,988,449	2,022,911	0	2,207,128	2,221,679	2,221,679
BENEFITS							
515100 RETIREMENT PLANS EXPENSE	141,307	149,204	151,243	0	165,269	166,135	166,135
515200 FICA EXPENSE	132,722	140,916	142,135	0	168,846	169,730	169,730
515400 LIFE & ACCIDENT INS EXP	531	535	513	0	535	547	547
515500 HEALTH INSURANCE EXPENSE	348,541	279,217	348,978	0	365,489	372,489	372,489
516200 TUITION ASSISTANCE	0	0	2,592	0	0	0	0
516300 EMPLOYEE ASSISTANCE PRO	705	660	540	0	535	547	547
516400 UNEMPLOYM COMP INS EXP	7,864	0	0	0	0	0	0
516500 WORKERS COMP PREMIUMS	3,032	20,887	19,991	0	19,925	20,497	20,497
Subtotal BENEFITS	634,701	591,419	665,992	0	720,599	729,945	729,945
SALARY AND BENEFITS							
SALARY AND BENEFITS	2,531,126	2,579,868	2,688,902	0	2,927,727	2,951,624	2,951,624
OPERATING EXPENSES							

Agency Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

		FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
521100	POSTAGE EXPENSE	216,663	228,597	230,795	0	210,500	198,500	198,500
521200	COM EXPENSE - VOICE/DATA	101,718	94,129	98,804	0	101,000	101,000	101,000
521300	FREIGHT EXPENSE	12,824	13,381	12,813	0	13,250	13,250	13,250
521500	PUBLICATION & PRINT EXP	212,822	215,887	231,429	164,085	217,100	230,100	230,100
521900	AWARDS EXPENSE	173	121	74	0	75	75	75
522100	DUES & SUBSCRIPTION EXP	14,821	17,017	20,753	0	18,000	18,000	18,000
522200	CONFERENCE REGISTRATION	8,486	10,726	9,944	0	16,000	16,000	16,000
522800	E-COMMERCE OPER EXP	232,366	289,909	258,781	15,000	252,000	252,000	252,000
522900	EMPLOYEE PARKING EXP	8,712	8,963	8,729	0	8,500	8,500	8,500
524600	RENT EXPENSE-BUILDINGS	115,820	116,426	117,887	0	118,161	119,417	120,023
524900	RENT EXP-DEPR SURCHARGE	1,347	1,347	1,740	0	1,760	1,845	1,845
525500	RENT EXP-OTHER PERS PROP	3,442	6,814	5,892	0	9,050	9,050	9,050
526100	REP & MAINT-REAL PROPERT	22,138	560	407	0	1,000	1,000	1,000
527100	REP & MAINT-OFFICE EQUIP	23,595	13,261	14,789	5,000	22,600	22,600	22,600
527400	REP & MAINT-DATA PROC	214,307	220,655	185,537	0	207,300	207,300	207,300
527500	REP & MAINT-COMM EQUIP	24,120	18,090	24,120	0	25,000	25,000	25,000
531100	OFFICE SUPPLIES EXPENSE	41,293	26,175	18,222	0	25,650	25,650	25,650
532100	NON-CAPITALIZED ASSET PUR	2,788	352	526	0	3,050	3,050	3,050
541100	ACCTG & AUDITING SERVICES	67,598	41,873	73,514	0	70,215	54,425	54,425
541200	PURCHASING ASSESSMENT	0	0	0	0	0	2,177	2,177
541500	LEGAL SERVICES EXPENSE	18,210	22,902	15,105	15,000	25,000	18,972	18,972
542100	SOS TEMP SERV - PERSONNEL	14,494	10,663	13,551	0	15,000	15,000	15,000
543100	IT CONSULTING-APPLICATION	13,829	906	0	150,000	15,000	15,000	15,000
543200	IT CONSULTING-HW/SW SUPP	2,625	1,638	0	0	11,250	11,250	11,250

Agency Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

		FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
543300	IT CONSULTING-OTHER	61,047	80,223	79,291	13,000	74,500	74,500	74,500
547100	EDUCATIONAL SERVICES	7,277	20,000	16,695	0	17,200	17,200	17,200
549200	JANITORIAL/SECURITY SRVS	17,118	17,114	20,022	0	17,800	17,800	17,800
554900	OTHER CONTRACTUAL	24,509	19,630	24,711	67,500	90,000	90,000	90,000
555100	SOFTWARE RENEWAL/MAIN	108,684	98,770	58,720	0	84,000	76,000	76,000
555200	NON-CAPITALIZED SOFTWARE	26,117	89,029	50,922	29,000	36,400	36,400	36,400
556100	INSURANCE EXPENSE	21,698	803	820	0	1,075	1,075	1,075
559100	OTHER OPERATING EXP	9,415	85,224	9,884	0	8,468	6,017	6,017
Subtotal OPER EXPENSES		1,650,055	1,771,182	1,604,478	458,585	1,715,904	1,688,153	1,688,759
TRAVEL EXPENSES								
571100	BOARD & LODGING	8,515	10,769	12,275	0	11,950	13,450	13,450
571600	MEALS-NOT TRAVEL STATUS	63	103	90	0	100	100	100
571900	MEALS-ONE DAY TRAVEL	250	0	101	0	250	250	250
572100	COMMERCIAL	1,645	3,166	3,187	0	4,650	4,650	4,650
573100	STATE-OWNED TRANSPORT	1,614	942	1,017	0	1,750	1,750	1,750
574500	PERSONAL VEHICLE MILEAGE	4,704	6,745	9,299	0	9,761	11,261	11,261
574600	CONTRACTUAL SERV - TRAVEL	0	1,770	0	0	368	368	368
575100	MISC TRAVEL EXPENSE	457	561	618	1,302	2,248	2,248	2,248
Subtotal TRAVEL EXPENSES		17,249	24,058	26,586	1,302	31,077	34,077	34,077
CAPITAL OUTLAY								
583000	FURNITURE AND OFFICE EQUI	0	0	0	0	1,600	1,600	1,600
583300	COMPUTER EQUIP &	39,965	115,510	101,878	205,000	73,250	73,250	73,250
Subtotal CAPITAL OUTLAY		39,965	115,510	101,878	205,000	74,850	74,850	74,850

Agency Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL REQUEST (OPS)	4,238,395	4,490,618	4,421,845	664,887	4,749,558	4,748,704	4,749,310
OPERATIONS FUNDING							
General Fund	1,228,760	1,325,860	1,211,664	352,768	1,301,283	1,257,829	1,257,829
Cash Fund	1,429,571	1,512,595	1,590,539	212,713	1,768,734	1,849,519	1,850,125
Federal Fund	1,580,064	1,652,163	1,619,642	99,406	1,679,541	1,641,356	1,641,356
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Operations Funding	4,238,395	4,490,618	4,421,845	664,887	4,749,558	4,748,704	4,749,310

Agency Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
GOVERNMENT AID							
591100 AID TO LOCAL GOVERNMENTS	1,036,037	3,715,608	3,881,519	316,661	1,265,000	1,265,000	1,265,000
592100 ASSISTANCE TO/FOR INDIVID	3,350,000	3,350,000	3,350,000	0	3,350,000	3,350,000	3,350,000
Subtotal GOVT AID	4,386,037	7,065,608	7,231,519	316,661	4,615,000	4,615,000	4,615,000
TOTAL REQUEST (AID)	4,386,037	7,065,608	7,231,519	316,661	4,615,000	4,615,000	4,615,000
GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	4,386,037	7,065,608	7,231,519	316,661	4,615,000	4,615,000	4,615,000
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
Total Govt Aid Funding	4,386,037	7,065,608	7,231,519	316,661	4,615,000	4,615,000	4,615,000

Agency Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	1,228,760	1,325,860	1,211,664	352,768	1,301,283	1,257,829	1,257,829
Cash Fund	5,815,608	8,578,203	8,822,058	529,374	6,383,734	6,464,519	6,465,125
Federal Fund	1,580,064	1,652,163	1,619,642	99,406	1,679,541	1,641,356	1,641,356
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	8,624,432	11,556,226	11,653,364	981,548	9,364,558	9,363,704	9,364,310
Personal Service Limit	1,896,425	1,988,449	2,022,911	0	2,207,128	2,221,679	2,221,679
TOTAL REQUEST (OPS & AID)	8,624,432	11,556,226	11,653,364	981,548	9,364,558	9,363,704	9,364,310
TOTAL FUNDING (OPS & AID)	8,624,432	11,556,226	11,653,364	981,548	9,364,558	9,363,704	9,364,310
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Agency Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Job Code	Job Title	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
Bargaining Unit: A - ADMINISTRATIVE PROFESSIONALS								
A19212	ACCOUNTANT II	0	-1,195	0	0	0	0	0
	FTE	0.00	-0.04	0.00	0.00		0.00	0.00
Subtotal: A - ADMINISTRATIVE		0	-1,195	0	0	0	0	0
	FTE	0.00	-0.04	0.00	0.00		0.00	0.00
Bargaining Unit: N - NONCLASSIFIED								
N00650	STATE TREASURER	85,000	85,000	85,000	85,000	85,000	85,000	85,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N00660	DEPUTY STATE TREASURER	0	0	0	87,043	87,043	87,043	87,043
	FTE	0.00	0.00	0.00	1.01		1.01	1.01
N00910	PROGRAM DIRECTOR	162,404	150,156	108,507	262,652	262,652	262,652	262,652
	FTE	2.97	2.66	1.96	4.00		4.00	4.00
N00930	ASSISTANT DIRECTOR	55,355	56,462	57,649	63,000	63,000	63,000	63,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N01120	OFFICE SUPERVISOR	116,978	136,298	143,364	87,000	87,000	87,000	87,000
	FTE	2.72	3.00	3.00	2.00		2.00	2.00
N01840	STAFF ASSISTANT	95,831	130,649	146,730	217,000	217,000	254,000	254,000
	FTE	2.87	3.56	3.91	5.32		6.32	6.32
N01841	STAFF ASSISTANT I	6,323	24,269	54,544	318,000	318,000	318,000	318,000
	FTE	0.20	0.75	1.65	9.00		9.00	9.00
N01880	PROGRAM ASSISTANT	114,416	121,895	128,590	179,000	179,000	136,551	136,551
	FTE	2.78	2.97	3.07	4.00		4.00	4.00
N07011	IT APPL DEVELOPER/SENIOR	3,847	92,929	93,535	107,033	107,033	107,033	107,033
	FTE	0.07	2.02	2.00	1.99		1.99	1.99

Agency Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Job Code	Job Title	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
N07051	IT DATA/DATABASE ANALYST	174,164	138,645	149,945	59,166	59,166	59,166	59,166
	FTE	3.74	2.91	2.98	1.00		1.00	1.00
N07073	IT INFRAS SUPPORT	0	0	0	63,883	63,883	63,883	63,883
	FTE	0.00	0.00	0.00	1.00		1.00	1.00
N07081	IT BUS SYS ANALYST	0	0	198	52,449	52,449	52,449	52,449
	FTE	0.00	0.00	0.00	1.00		1.00	1.00
N07092	IT MANAGER I	58,330	58,246	62,722	70,351	70,351	70,351	70,351
	FTE	0.99	0.95	1.00	1.01		1.01	1.01
N07112	DATA ENTRY OPERATOR	35,424	36,133	36,990	40,000	40,000	40,000	40,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N09110	DO NOT USE - STAFF ASST	107,942	82,189	83,895	0	0	0	0
	FTE	3.21	2.31	2.26	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	395,859	402,072	347,985	0	0	0	0
	FTE	11.20	10.88	9.09	0.00		0.00	0.00
N09120	ADMINISTRATIVE ASSISTANT	40,093	40,885	41,795	50,000	50,000	50,000	50,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N09210	BUSINESS MANAGER	70,338	71,872	73,275	0	0	0	0
	FTE	0.99	0.99	0.98	0.00		0.00	0.00
N19210	ACCOUNTANT	304,161	289,454	335,349	397,000	397,000	397,000	397,000
	FTE	7.82	7.00	7.93	9.00		9.00	9.00
N33160	COMMUNICATIONS ASSISTANT	60,393	61,601	61,415	68,551	68,551	88,551	88,551
	FTE	1.00	1.00	1.07	0.99		1.19	1.19
Subtotal: N - NONCLASSIFIED		1,886,860	1,978,755	2,011,488	2,207,128	2,207,128	2,221,679	2,221,679
	FTE	44.56	45.00	44.90	45.32		46.52	46.52

Agency Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Job Code	Job Title	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
	Total	1,886,860	1,977,560	2,011,488	2,207,128	2,207,128	2,221,679	2,221,679
	FTE	44.56	44.96	44.90	45.32		46.52	46.52

Agency Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue	FY16 Request	FY17 Request
AS Assessments	1,508	1,508
Building rent	1,341	1,947
Increase Unclaimed Property marketing and outreach	86,626	86,626
Reduce expenses	-26,000	-26,000
Reduce expenses, shift to PSL	0	0
Reduce postage and printing expenses	-15,000	-15,000
Reduce PSL	-49,329	-49,329
Total Request	-854	-248

Agency Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue	FY16 Request	FY17 Request
Funding		
Operations Funding		
General Fund	-43,454	-43,454
Cash Fund	80,785	81,391
Federal Fund	-38,185	-38,185
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-854	-248
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	-43,454	-43,454
Cash Fund	80,785	81,391
Federal Fund	-38,185	-38,185
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-854	-248
Personal Service Limit	14,551	14,551
FTE	1.20	1.20

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2015-2017 Biennium **Version: AF - AGENCY FINAL REQUEST**

Issue: AS Assessments

Description:

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

Program	FY16 Request	FY17 Request
024 - STATE DISBURSEMENT UNIT	187	187
503 - TREASURY MANAGEMENT	66	66
505 - EDUCATIONAL SAVINGS PLAN	-13	-13
512 - UNCLAIMED PROPERTY	1,265	1,265
659 - LONG-TERM CARE SAVINGS PLAN	3	3
Total Issue Request	1,508	1,508

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY16 Request	FY17 Request
BENEFITS		
516500 WORKERS COMP PREMIUMS	70	70
Subtotal BENEFITS	70	70
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	322	322
541200 PURCHASING ASSESSMENT	1,259	1,259
559100 OTHER OPERATING EXP	-1,464	-1,464
Subtotal OPERATING EXPENSES	117	117
Total Operations Request	187	187

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	75	75
Cash Fund	0	0
Federal Fund	112	112
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	187	187
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	75	75
Cash Fund	0	0
Federal Fund	112	112
Revolving Fund	0	0
Other Fund	0	0
Total Funding	187	187
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	187	187
Total Funding	187	187
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 503 - TREASURY MANAGEMENT

Operations Request	FY16 Request	FY17 Request
SALARIES		
511100 PERMANENT SALARIES-WAGES	0	0
Subtotal SALARIES	0	0
BENEFITS		
516500 WORKERS COMP PREMIUMS	25	25
Subtotal BENEFITS	25	25
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	110	110
541200 PURCHASING ASSESSMENT	423	423
559100 OTHER OPERATING EXP	-492	-492
Subtotal OPERATING EXPENSES	41	41
Total Operations Request	66	66

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 503 - TREASURY MANAGEMENT

Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	0	0
Cash Fund	66	66
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	66	66
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	66	66
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	66	66
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	66	66
Total Funding	66	66
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 505 - EDUCATIONAL SAVINGS PLAN

Operations Request	FY16 Request	FY17 Request
SALARIES		
511100 PERMANENT SALARIES-WAGES	0	0
Subtotal SALARIES	0	0
BENEFITS		
516500 WORKERS COMP PREMIUMS	2	2
Subtotal BENEFITS	2	2
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	-15	-15
541200 PURCHASING ASSESSMENT	71	71
559100 OTHER OPERATING EXP	-71	-71
Subtotal OPERATING EXPENSES	-15	-15
Total Operations Request	-13	-13

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	0	0
Cash Fund	-13	-13
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-13	-13
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	-13	-13
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-13	-13
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-13	-13
Total Funding	-13	-13
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 512 - UNCLAIMED PROPERTY

Operations Request	FY16 Request	FY17 Request
SALARIES		
511100 PERMANENT SALARIES-WAGES	0	0
Subtotal SALARIES	0	0
BENEFITS		
516500 WORKERS COMP PREMIUMS	474	474
Subtotal BENEFITS	474	474
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	791	791
541200 PURCHASING ASSESSMENT	420	420
559100 OTHER OPERATING EXP	-420	-420
Subtotal OPERATING EXPENSES	791	791
Total Operations Request	1,265	1,265

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 512 - UNCLAIMED PROPERTY

Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	0	0
Cash Fund	1,265	1,265
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	1,265	1,265
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	1,265	1,265
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	1,265	1,265
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	1,265	1,265
Total Funding	1,265	1,265
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Operations Request	FY16 Request	FY17 Request
SALARIES		
511100 PERMANENT SALARIES-WAGES	0	0
Subtotal SALARIES	0	0
BENEFITS		
516500 WORKERS COMP PREMIUMS	1	1
Subtotal BENEFITS	1	1
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	2	2
541200 PURCHASING ASSESSMENT	4	4
559100 OTHER OPERATING EXP	-4	-4
Subtotal OPERATING EXPENSES	2	2
Total Operations Request	3	3

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	3	3
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	3	3
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	3	3
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	3	3
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	3	3
Total Funding	3	3
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Issue Total Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	78	78
Cash Fund	1,318	1,318
Federal Fund	112	112
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	1,508	1,508
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	78	78
Cash Fund	1,318	1,318
Federal Fund	112	112
Revolving Fund	0	0
Other Fund	0	0
Total Funding	1,508	1,508
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	1,508	1,508
Total Funding	1,508	1,508
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2015-2017 Biennium Version: AF - AGENCY FINAL REQUEST

ISSUE: AS ASSESSMENTS

GENERAL DESCRIPTION:

Projected rates for Workers' Compensation assessment, Accounting/EnterpriseOne assessment and Purchasing assessment for FY 16 and FY 17 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 its operating programs based on the number of employees working in each program.

IMPACT:

The Workers' Compensation assessment will increase in each fiscal year of the new biennium from the previous budget cycle by \$570, while the Accounting/EnterpriseOne assessment will increase by \$1,237 in each fiscal year and the Purchasing assessment will decrease by \$299 in each fiscal year. The net impact for the agency is a slight increase, \$1,508 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: 2015-2017 Biennium **Version: AF - AGENCY FINAL REQUEST**

Issue: Building rent

Description:

Increase in rent expense and rent expense - depr. surcharge due to higher monthly rental rates for Unclaimed Property office space and Disaster Recovery space

Program	FY16 Request	FY17 Request
024 - STATE DISBURSEMENT UNIT	500	500
503 - TREASURY MANAGEMENT	235	235
512 - UNCLAIMED PROPERTY	606	1,212
Total Issue Request	1,341	1,947

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY16 Request	FY17 Request
SALARIES		
511100 PERMANENT SALARIES-WAGES	0	0
Subtotal SALARIES	0	0
OPERATING EXPENSES		
524600 RENT EXPENSE-BUILDINGS	450	450
524900 RENT EXP-DEPR SURCHARGE	50	50
Subtotal OPERATING EXPENSES	500	500
Total Operations Request	500	500

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	200	200
Cash Fund	0	0
Federal Fund	300	300
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	500	500
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	200	200
Cash Fund	0	0
Federal Fund	300	300
Revolving Fund	0	0
Other Fund	0	0
Total Funding	500	500
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	500	500
Total Funding	500	500
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent

Program: 503 - TREASURY MANAGEMENT

Operations Request	FY16 Request	FY17 Request
SALARIES		
511100 PERMANENT SALARIES-WAGES	0	0
Subtotal SALARIES	0	0
OPERATING EXPENSES		
524600 RENT EXPENSE-BUILDINGS	200	200
524900 RENT EXP-DEPR SURCHARGE	35	35
Subtotal OPERATING EXPENSES	235	235
Total Operations Request	235	235

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent

Program: 503 - TREASURY MANAGEMENT

Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	0	0
Cash Fund	235	235
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	235	235
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	235	235
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	235	235
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	235	235
Total Funding	235	235
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent

Program: 512 - UNCLAIMED PROPERTY

Operations Request	FY16 Request	FY17 Request
SALARIES		
511100 PERMANENT SALARIES-WAGES	0	0
Subtotal SALARIES	0	0
OPERATING EXPENSES		
524600 RENT EXPENSE-BUILDINGS	606	1,212
Subtotal OPERATING EXPENSES	606	1,212
Total Operations Request	606	1,212

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent

Program: 512 - UNCLAIMED PROPERTY

Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	0	0
Cash Fund	606	1,212
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	606	1,212
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	606	1,212
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	606	1,212
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	606	1,212
Total Funding	606	1,212
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent

Issue Total Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	200	200
Cash Fund	841	1,447
Federal Fund	300	300
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	1,341	1,947
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	200	200
Cash Fund	841	1,447
Federal Fund	300	300
Revolving Fund	0	0
Other Fund	0	0
Total Funding	1,341	1,947
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	1,341	1,947
Total Funding	1,341	1,947
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2015-2017 Biennium **Version: AF - AGENCY FINAL REQUEST**

ISSUE: BUILDING RENT

GENERAL DESCRIPTION:

Based on existing lease agreements, rent expense for Unclaimed Property office space and rent expense and rent expense - depr. surcharge for Disaster Recovery space is set to increase each fiscal year.

RESEARCH, ANALYSIS AND JUSTIFICATION:

The existing lease agreement for Unclaimed Property office space has an rent increase on February 1, 2016 of \$50 per month, plus a 1% administrative fee.

The existing lease agreement for Disaster Recovery space expires on June 30, 2015, but the Treasurer's Office expects to sign a new lease agreement, with an increase that's based on projected rates, which were provided by the Budget Division, for FY 16 and FY 17. The Disaster Recovery lease includes a fee for rent and a fee for the building renewal assessment fee, which will also increase in FY 16 and FY 17.

The existing lease agreement for the State Disbursement Unit office space doesn't have any increases and expires on December 31, 2016.

The Unclaimed Property lease expires on February 1, 2017, but the Treasurer's Office expects to sign a new lease agreement that will include the same increase of \$50 per month.

The Disaster Recovery space is used by the State Disbursement Unit and Treasury Management.

The Treasurer's Office expects to sign a new lease agreement for the State Disbursement Unit office space that won't have an increase in the monthly rent.

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

IMPACT:

The rent expense will increase slightly each fiscal year for Unclaimed Property office space and Disaster Recovery space. The Disaster Recovery space is used by the State Disbursement Unit and Treasury Management.

PERFORMANCE INDICATORS:

There are no specific indicators related to this issue.

IMPLEMENTATION PLAN:

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2015-2017 Biennium **Version: AF - AGENCY FINAL REQUEST**

Issue: Increase Unclaimed Property marketing and outreach

Description:

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

Program	FY16 Request	FY17 Request
512 - UNCLAIMED PROPERTY	86,626	86,626
Total Issue Request	86,626	86,626

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Increase Unclaimed Property marketing and outreach

Program: 512 - UNCLAIMED PROPERTY

Permanent Salaries Request	FY16 FTE	FY16 Request	FY17 FTE	FY17 Request
N01840 STAFF ASSISTANT	1.00	37,000	1.00	37,000
Total Permanent Salaries Request	1.00	37,000	1.00	37,000
Operations Request		FY16 Request		FY17 Request
SALARIES				
511100 PERMANENT SALARIES-WAGES		37,000		37,000
Subtotal SALARIES		37,000		37,000
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		2,771		2,771
515200 FICA EXPENSE		2,831		2,831
515400 LIFE & ACCIDENT INS EXP		12		12
515500 HEALTH INSURANCE EXPENSE		7,000		7,000
516300 EMPLOYEE ASSISTANCE PRO		12		12
Subtotal BENEFITS		12,626		12,626
OPERATING EXPENSES				
521500 PUBLICATION & PRINT EXP		34,000		34,000
Subtotal OPERATING EXPENSES		34,000		34,000
TRAVEL EXPENSES				
571100 BOARD & LODGING		1,500		1,500
574500 PERSONAL VEHICLE MILEAGE		1,500		1,500
Subtotal TRAVEL EXPENSES		3,000		3,000
Total Operations Request		86,626		86,626

Issue Detail Report
Agency: 012 - STATE TREASURER
 Budget Cycle: 2015-2017 Biennium Version: AF - AGENCY FINAL REQUEST

Issue: Increase Unclaimed Property marketing and outreach

Program: 512 - UNCLAIMED PROPERTY

Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	0	0
Cash Fund	86,626	86,626
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	86,626	86,626
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	86,626	86,626
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	86,626	86,626
Personal Service Limit	37,000	37,000
FTE	1.00	1.00
Variance		
Total Request	86,626	86,626
Total Funding	86,626	86,626
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Increase Unclaimed Property marketing and outreach

Issue Total Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	0	0
Cash Fund	86,626	86,626
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	86,626	86,626
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	86,626	86,626
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	86,626	86,626
Personal Service Limit	37,000	37,000
FTE	1.00	1.00
Variance		
Total Request	86,626	86,626
Total Funding	86,626	86,626
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2015-2017 Biennium **Version: AF - AGENCY FINAL REQUEST**

ISSUE: INCREASE UNCLAIMED PROPERTY MARKETING AND OUTREACH

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 ad was \$64,753 in the fiscal year ending (FYE) June 30, 2011; \$72,657 in FYE June 30, 2012; \$80,472 in FYE June 30, 2013 and \$74,518 in FYE June 30, 2014.

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: 2015-2017 Biennium **Version: AF - AGENCY FINAL REQUEST**

Issue: Reduce expenses

Description:

Reduce publication and printing expenses in the Long-Term Care Savings Program and Software Renewal fees in Treasury Management

Program	FY16 Request	FY17 Request
503 - TREASURY MANAGEMENT	-8,000	-8,000
659 - LONG-TERM CARE SAVINGS PLAN	-18,000	-18,000
Total Issue Request	-26,000	-26,000

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce expenses

Program: 503 - TREASURY MANAGEMENT

Operations Request	FY16 Request	FY17 Request
OPERATING EXPENSES		
555100 SOFTWARE RENEWAL/MAIN FEE	-8,000	-8,000
Subtotal OPERATING EXPENSES	-8,000	-8,000
Total Operations Request	-8,000	-8,000

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce expenses

Program: 503 - TREASURY MANAGEMENT

Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	0	0
Cash Fund	-8,000	-8,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-8,000	-8,000
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	-8,000	-8,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-8,000	-8,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-8,000	-8,000
Total Funding	-8,000	-8,000
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce expenses

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Operations Request	FY16 Request	FY17 Request
OPERATING EXPENSES		
521500 PUBLICATION & PRINT EXP	-18,000	-18,000
Subtotal OPERATING EXPENSES	-18,000	-18,000
Total Operations Request	-18,000	-18,000

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce expenses

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	-18,000	-18,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-18,000	-18,000
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	-18,000	-18,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-18,000	-18,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-18,000	-18,000
Total Funding	-18,000	-18,000
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce expenses

Issue Total Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	-18,000	-18,000
Cash Fund	-8,000	-8,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-26,000	-26,000
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	-18,000	-18,000
Cash Fund	-8,000	-8,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-26,000	-26,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-26,000	-26,000
Total Funding	-26,000	-26,000
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2015-2017 Biennium Version: AF - AGENCY FINAL REQUEST

ISSUE: REDUCE EXPENSES

GENERAL DESCRIPTION:

A reduction in the budget for publication and printing for the Long-Term Care Savings Program will get the appropriation amount closer to the actual expenses in this account over the last three years.

RESEARCH, ANALYSIS AND JUSTIFICATION:

The demand for brochures and other printed items has been lower than anticipated, resulting in fewer items that have to be printed.

IMPACT:

These reductions can be made and there should be no impact to the services provided by the agency.

PERFORMANCE INDICATORS:

There are no specific performance indicators related to this issue.

IMPLEMENTATION PLAN:

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2015-2017 Biennium **Version: AF - AGENCY FINAL REQUEST**

Issue: Reduce expenses, shift to PSL

Description:

In the College Savings Plan program, reduce Accounting and Auditing expenses and Legal Services expenses, shift those savings to PSL.

Program	FY16 Request	FY17 Request
505 - EDUCATIONAL SAVINGS PLAN	0	0
Total Issue Request	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce expenses, shift to PSL

Program: 505 - EDUCATIONAL SAVINGS PLAN

Permanent Salaries Request	FY16 FTE	FY16 Request	FY17 FTE	FY17 Request
N33160 COMMUNICATIONS ASSISTANT	0.20	20,000	0.20	20,000
Total Permanent Salaries Request	0.20	20,000	0.20	20,000
Operations Request	FY16 Request		FY17 Request	
SALARIES				
511100 PERMANENT SALARIES-WAGES		20,000		20,000
Subtotal SALARIES		20,000		20,000
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		1,498		1,498
515200 FICA EXPENSE		1,530		1,530
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
Subtotal BENEFITS		3,028		3,028
OPERATING EXPENSES				
541100 ACCTG & AUDITING SERVICES		-17,000		-17,000
541500 LEGAL SERVICES EXPENSE		-6,028		-6,028
Subtotal OPERATING EXPENSES		-23,028		-23,028
Total Operations Request		0		0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce expenses, shift to PSL

Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	0	0
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	0	0
Personal Service Limit	20,000	20,000
FTE	0.20	0.20
Variance		
Total Request	0	0
Total Funding	0	0
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce expenses, shift to PSL

Issue Total Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	0	0
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	0	0
Personal Service Limit	20,000	20,000
FTE	0.20	0.20
Variance		
Total Request	0	0
Total Funding	0	0
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2015-2017 Biennium Version: AF - AGENCY FINAL REQUEST

ISSUE: REDUCE EXPENSES, SHIFT TO PSL

GENERAL DESCRIPTION:

In the College Savings Plan program professional fees for outside auditing and legal services are lower than in the past. The agency would like to move these funds to salaries and wages.

RESEARCH, ANALYSIS AND JUSTIFICATION:

By shifting funds to be used for salaries and wages, this would allow the Communications Director to allocate more of her time working with the College Savings Plan.

IMPACT:

The College Savings Plan program has one full-time employee and over \$3 billion in plan assets. If funds can be shifted to salaries and wages, the Communications Director would allocate more time to helping promote this program. The net impact to the College Savings Plan program and to the Treasurer's Office would be \$0.00, as funding for the increase in PSL will come from cost savings in auditing and legal expenses.

PERFORMANCE INDICATORS:

There are no specific performance indicators related to this issue.

IMPLEMENTATION PLAN:

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2015-2017 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	FY16 Request	FY17 Request
024 - STATE DISBURSEMENT UNIT	-15,000	-15,000
Total Issue Request	-15,000	-15,000

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce postage and printing expenses

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY16 Request	FY17 Request
OPERATING EXPENSES		
521100 POSTAGE EXPENSE	-12,000	-12,000
521500 PUBLICATION & PRINT EXP	-3,000	-3,000
Subtotal OPERATING EXPENSES	-15,000	-15,000
Total Operations Request	-15,000	-15,000

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce postage and printing expenses

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	-6,000	-6,000
Cash Fund	0	0
Federal Fund	-9,000	-9,000
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-15,000	-15,000
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	-6,000	-6,000
Cash Fund	0	0
Federal Fund	-9,000	-9,000
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-15,000	-15,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-15,000	-15,000
Total Funding	-15,000	-15,000
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce postage and printing expenses

Issue Total Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	-6,000	-6,000
Cash Fund	0	0
Federal Fund	-9,000	-9,000
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-15,000	-15,000
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	-6,000	-6,000
Cash Fund	0	0
Federal Fund	-9,000	-9,000
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-15,000	-15,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-15,000	-15,000
Total Funding	-15,000	-15,000
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2015-2017 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 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: 2015-2017 Biennium Version: AF - AGENCY FINAL REQUEST

Issue: Reduce PSL

Description:

Reduce salary expenses, including retirement and payroll tax costs.

Program	FY16 Request	FY17 Request
024 - STATE DISBURSEMENT UNIT	-49,329	-49,329
Total Issue Request	-49,329	-49,329

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce PSL

Program: 024 - STATE DISBURSEMENT UNIT

Permanent Salaries Request	FY16 FTE	FY16 Request	FY17 FTE	FY17 Request
N01880 PROGRAM ASSISTANT	0.00	-42,449	0.00	-42,449
Total Permanent Salaries Request	0.00	-42,449	0.00	-42,449
Operations Request	FY16 Request		FY17 Request	
SALARIES				
511100 PERMANENT SALARIES-WAGES		-42,449		-42,449
Subtotal SALARIES		-42,449		-42,449
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		-3,403		-3,403
515200 FICA EXPENSE		-3,477		-3,477
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
Subtotal BENEFITS		-6,880		-6,880
Total Operations Request		-49,329		-49,329

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce PSL

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	-19,732	-19,732
Cash Fund	0	0
Federal Fund	-29,597	-29,597
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-49,329	-49,329
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	-19,732	-19,732
Cash Fund	0	0
Federal Fund	-29,597	-29,597
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-49,329	-49,329
Personal Service Limit	-42,449	-42,449
FTE	0.00	0.00
Variance		
Total Request	-49,329	-49,329
Total Funding	-49,329	-49,329
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce PSL

Issue Total Funding	FY16 Request	FY17 Request
Operations Funding		
General Fund	-19,732	-19,732
Cash Fund	0	0
Federal Fund	-29,597	-29,597
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-49,329	-49,329
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	-19,732	-19,732
Cash Fund	0	0
Federal Fund	-29,597	-29,597
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-49,329	-49,329
Personal Service Limit	-42,449	-42,449
FTE	0.00	0.00
Variance		
Total Request	-49,329	-49,329
Total Funding	-49,329	-49,329
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2015-2017 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 had 46.31 FTE and the budget request for FY 2015-17 has 45.32.

RESEARCH, ANALYSIS AND JUSTIFICATION:

The number of employees is expected to remain constant over the course of fiscal years 2015-2017.

IMPACT:

These job reductions have already taken place and there hasn't been an impact to the services provided by the agency.

PERFORMANCE INDICATORS:

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

IMPLEMENTATION PLAN:

The staffing reductions have already taken place.

Agency Modifications List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Modification	Ops Priority	Aid Priority	FY16 Amount	FY17 Amount
Reduce Long-Term Care savings outreach efforts	1	N/A	15,609	15,609
Total Modifications			15,609	15,609

Agency Modifications List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Modification	Ops Priority	Aid Priority	FY16 Amount	FY17 Amount
Funding				
Operations Funding				
General Fund			15,609	15,609
Cash Fund			0	0
Federal Fund			0	0
Revolving Fund			0	0
Other Fund			0	0
Total Operations Funding			15,609	15,609
Aid Funding				
General Fund			0	0
Cash Fund			0	0
Federal Fund			0	0
Revolving Fund			0	0
Other Fund			0	0
Total Aid Funding			0	0
Total Funding				
General Fund			15,609	15,609
Cash Fund			0	0
Federal Fund			0	0
Revolving Fund			0	0
Other Fund			0	0
Total Funding			15,609	15,609
Personal Service Limit			0	0
FTE			0.00	0.00

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Modification: Reduce Long-Term Care savings outreach efforts

Operations Priority: 1

Aid Priority: 0

Program	FY16 Amount	FY17 Amount
659 - LONG-TERM CARE SAVINGS PLAN	15,609	15,609
Total Modification	15,609	15,609

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Modification: Reduce Long-Term Care savings outreach efforts

Operations Priority: 1

Aid Priority: 0

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Operations Objects

	FY16 Amount	FY17 Amount
OPERATING EXPENSES		
521500 PUBLICATION & PRINT EXP	13,200	13,200
554900 OTHER CONTRACTUAL SERVICE	2,409	2,409
Subtotal OPERATING EXPENSES	15,609	15,609
Total Operations Objects	15,609	15,609

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Modification: Reduce Long-Term Care savings outreach efforts

Operations Priority: 1

Aid Priority: 0

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Funding	FY16 Amount	FY17 Amount
Operations Funding		
General Fund	15,609	15,609
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	15,609	15,609
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	15,609	15,609
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	15,609	15,609
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Objects	15,609	15,609
Total Funding	15,609	15,609
Total Variance	0	0

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Modification: Reduce Long-Term Care savings outreach efforts

Operations Priority: 1

Aid Priority: 0

Modification Total Funding	FY16 Amount	FY17 Amount
Operations Funding		
General Fund	15,609	15,609
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	15,609	15,609
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	15,609	15,609
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	15,609	15,609
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Objects	15,609	15,609
Total Funding	15,609	15,609
Total Variance	0	0

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

MODIFICATION: REDUCE LONG-TERM CARE SAVINGS OUTREACH EFFORTS

GENERAL DESCRIPTION:

If there was a reduction in funding from current base appropriations, the Treasurer's office would reduce outreach efforts in the Long-Term Care Savings Plan.

RATIONALE:

Outreach efforts currently include attending the Nebraska State Fair, Husker Harvest Days and county fairs. Treasurer's Office staff is available to answer questions at these events, and printed informational materials are available to the public. The outreach events are supported by advertising. Also, any design work or marketing work that is being outsourced would be stopped.

IMPACT:

The impact of the cuts in outreach would be fewer printed brochures and other informational material, and a reductions in advertising.

STATUTORY CHANGE:

IMPLEMENTATION COSTS:

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21180 - TREASURY MANAGEMENT

				FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	
Fund Equity Total July 1				102,346	156,075	134,139	203,051	208,351	213,651	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	Authority
471100-SALE OF SERVICES	012	503	000	656,100	664,659	699,937	710,701	703,002	703,002	
481100-INVESTMENT INCOME	012	503	000	5,947	5,508	5,243	5,000	5,000	5,000	
484500-REIMB NON-GOVT SOURCES	012	503	000	68	175	152	150	150	150	
491300-SALE-SURP PROP/FIX ASSET	012	503	000	997	-224	0	150	150	150	
865100-MISCELLANEOUS	012	503	000	-33	0	0	0	0	0	
Total Receipts				663,079	670,118	705,332	716,001	708,302	708,302	
EXPENDITURES										
Program Description	Ag	Pg	SP	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	Authority
TREASURY MANAGEMENT	012	503	000	609,350	692,054	636,419	710,701	703,002	703,002	
Total Expenditures				609,350	692,054	636,419	710,701	703,002	703,002	
				FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	
Fund Equity Total June 30				156,075	134,139	203,051	208,351	213,651	218,951	
Less Encumbrances						0				
Unobligated Balance						203,051				

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21180 - TREASURY MANAGEMENT

GENERAL COMMENTS:

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

The sale of services and expenditures for the Treasury Management fund are the same in FY 2015 as these both are the amount of current appropriation. The amounts for sale of services and expenditures are also the same in FY's 2016 and 2017 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: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21190 - CONVENTION CENTER SUP

				FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim		
Fund Equity Total July 1				62,091	1,466,885	120,941	144,230	164,230	184,230		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	Authority	
481100-INVESTMENT INCOME	012	665	000	23,411	35,438	23,291	20,000	20,000	20,000		
493100-OPERATING TRANSFERS IN	012	665	000	3,453,457	3,334,608	3,687,055	3,500,000	3,500,000	3,500,000		
493200-OPERATING TRANSFERS OUT	012	665	000	-1,036,037	-1,000,382	-1,106,117	-1,050,000	-1,050,000	-1,050,000		
Total Receipts				2,440,831	2,369,663	2,604,229	2,470,000	2,470,000	2,470,000		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	Authority	
CONVENTION CTR FINANCING	012	665	000	1,036,037	3,715,608	2,580,939	2,450,000	2,450,000	2,450,000		
Total Expenditures				1,036,037	3,715,608	2,580,939	2,450,000	2,450,000	2,450,000		
				FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim		
Fund Equity Total June 30				1,466,885	120,941	144,230	164,230	184,230	204,230		
Less Encumbrances						0					
Unobligated Balance						144,230					

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21190 - CONVENTION CENTER SUP

GENERAL COMMENTS:

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

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.

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: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21195 - SPORTS ARENA FACILITY SUPPORT

				FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim		
Fund Equity Total July 1				0	0	0	176,753	179,253	181,753		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	Authority	
481100-INVESTMENT INCOME	012	663	000	0	0	2,437	2,500	2,500	2,500	2,500	
493100-OPERATING TRANSFERS IN	012	663	000	0	0	1,857,971	2,259,516	2,400,000	2,600,000	2,600,000	
493200-OPERATING TRANSFERS OUT	012	663	000	0	0	-383,076	-677,855	-720,000	-780,000	-780,000	
Total Receipts				0	0	1,477,333	1,584,161	1,682,500	1,822,500	1,822,500	
EXPENDITURES											
Program Description	Ag	Pg	SP	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	Authority	
SPORTS ARENA FINANCING	012	663	000	0	0	1,300,580	1,581,661	1,680,000	1,820,000	1,820,000	
Total Expenditures				0	0	1,300,580	1,581,661	1,680,000	1,820,000	1,820,000	
				FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim		
Fund Equity Total June 30				0	0	176,753	179,253	181,753	184,253		
Less Encumbrances						0					
Unobligated Balance						176,753					

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21195 - SPORTS ARENA FACILITY SUPPORT

GENERAL COMMENTS:

In the Sports Arena Facility Support fund, the operating transfers is an amount that is received as certified by the Nebraska Department of Revenue. In accordance with Nebraska Revised Statute 13-3102 through 13-3108, 70% of this is paid to the City of Ralston and the remaining 30% is transferred to the Nebraska Department of Economic Development.

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: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21200 - UNCLAIMED PROPERTY

				FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim		
Fund Equity Total July 1				117,587	143,256	166,783	192,177	203,342	214,507		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	Authority	
472200-REPROD & PUBLICATIONS	012	512	000	65	260	0	65	65	65	65	
481100-INVESTMENT INCOME	012	512	000	12,571	12,142	10,977	11,000	11,000	11,000	11,000	
484500-REIMB NON-GOVT SOURCES	012	512	000	68	175	152	100	100	100	100	
491300-SALE-SURP PROP/FIX ASSET	012	512	000	15	12	0	0	0	0	0	
493100-OPERATING TRANSFERS IN	012	512	000	613,805	620,194	719,786	728,772	817,269	817,875	817,875	
Total Receipts				626,523	632,783	730,914	739,937	828,434	829,040		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	Authority	
UNCLAIMED PROPERTY	012	512	000	600,855	609,256	705,521	728,772	817,269	817,875	817,875	
Total Expenditures				600,855	609,256	705,521	728,772	817,269	817,875		
				FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim		
Fund Equity Total June 30				143,256	166,783	192,177	203,342	214,507	225,672		
Less Encumbrances						0					
Unobligated Balance						192,177					

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 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 2015 as these both are the amount of current appropriation. The amounts for operating transfers in and expenditures are also the same in FY's 2016 and 2017 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: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21240 - EDUC SAVINGS PLAN ADMIN

				FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim		
Fund Equity Total July 1				117,700	61,425	133,379	169,463	173,588	177,713		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	Authority	
481100-INVESTMENT INCOME	012	505	000	3,011	5,778	5,030	4,000	4,000	4,000	4,000	
484500-REIMB NON-GOVT SOURCES	012	505	000	68	175	152	125	125	125	125	
491300-SALE-SURP PROP/FIX ASSET	012	505	000	12	0	0	0	0	0	0	
493100-OPERATING TRANSFERS IN	012	505	000	160,000	277,286	279,500	281,761	281,748	281,748	281,748	
Total Receipts				163,092	283,239	284,682	285,886	285,873	285,873		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	Authority	
EDUCATIONAL SAVINGS PLAN	012	505	000	219,367	211,285	248,598	281,761	281,748	281,748	281,748	
Total Expenditures				219,367	211,285	248,598	281,761	281,748	281,748		
				FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim		
Fund Equity Total June 30				61,425	133,379	169,463	173,588	177,713	181,838		
Less Encumbrances						0					
Unobligated Balance						169,463					

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 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 2015 as these both are the amount of current appropriation. The amount for operating transfers in and expenditures are also the same in FY's 2016 and 2017 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: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21245 - COLLEGE SAVINGS PLAN EXPENSE

				FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	
Fund Equity Total July 1				716,418	390,776	390,776	549,529	691,529	808,529	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	Authority
471100-SALE OF SERVICES	012	505	000	111,802	0	761,263	750,000	750,000	750,000	
481100-INVESTMENT INCOME	012	505	000	15,400	0	7,849	7,000	7,000	7,000	
493200-OPERATING TRANSFERS OUT	012	505	000	-452,844	0	-610,358	-615,000	-640,000	-665,000	
Total Receipts				-325,642	0	158,753	142,000	117,000	92,000	

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim
Fund Equity Total June 30	390,776	390,776	549,529	691,529	808,529	900,529
Less Encumbrances			0			
Unobligated Balance			549,529			

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 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: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21270 - TREASURER ADMINISTRATIVE

				FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	
Fund Equity Total July 1				24,984	27,327	26,810	27,971	30,196	32,421	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	Authority
471100-SALE OF SERVICES	012	503	000	98,500	101,140	98,800	100,000	100,000	100,000	
472200-REPROD & PUBLICATIONS	012	503	000	1,874	1,265	6,877	1,750	1,750	1,750	
481100-INVESTMENT INCOME	012	503	000	460	516	410	475	475	475	
493200-OPERATING TRANSFERS OUT	012	503	000	-98,491	-103,438	-104,926	-100,000	-100,000	-100,000	
Total Receipts				2,343	-517	1,160	2,225	2,225	2,225	

	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim
Fund Equity Total June 30	27,327	26,810	27,971	30,196	32,421	34,646
Less Encumbrances			0			
Unobligated Balance			27,971			

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21270 - TREASURER ADMINISTRATIVE

GENERAL COMMENTS:

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

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.

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: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21280 - SPIRIT PLATE PROCEEDS

				FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim		
Fund Equity Total July 1				0	287,078	0	40	-0	-0		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	Authority	
473200-VEHICLE REGIST & PLATE F	012	503	000	555,955	633,562	685,696	0	0	0		
481100-INVESTMENT INCOME	012	503	000	3,704	3,896	3,279	0	0	0		
486500-MISCELLANEOUS	012	503	000	0	214	0	0	0	0		
493200-OPERATING TRANSFERS OUT	012	503	000	-272,582	-924,749	-688,936	-40	0	0		
Total Receipts				287,078	-287,078	40	-40	0	0		

				FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim		
Fund Equity Total June 30				287,078	0	40	-0	-0	-0		
Less Encumbrances						0					
Unobligated Balance						40					

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21280 - SPIRIT PLATE PROCEEDS

GENERAL COMMENTS:

Vehicle registration and plate fees 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. These fees were previously receipted in the Spirit Plate proceeds fund and DMV cash fund, but are currently being receipted to the DMV cash fund and the Highway Trust fund. Fees are no longer being receipted into the Spirit Plate proceeds 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: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21289 - SDU CASH

				FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim		
Fund Equity Total July 1				21,441	26,907	37,010	46,573	53,073	59,573		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	Authority	
485100-FINES FORFEITS & PENALTI	012	024	000	5,466	10,103	9,563	6,500	6,500	6,500		
Total Receipts				5,466	10,103	9,563	6,500	6,500	6,500		

				FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim		
Fund Equity Total June 30				26,907	37,010	46,573	53,073	59,573	66,073		
Less Encumbrances						0					
Unobligated Balance						46,573					

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21289 - SDU CASH

GENERAL COMMENTS:

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

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

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: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21290 - MUTUAL FINANCE ASSIST

				FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim		
Fund Equity Total July 1				-1,616,023	-1,619,200	7,191	5,580	12,580	19,580		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	Authority	
481100-INVESTMENT INCOME	012	117	000	6,600	8,753	8,101	7,000	7,000	7,000	7,000	
486500-MISCELLANEOUS	012	117	000	0	1,621,481	0	0	0	0	0	
493100-OPERATING TRANSFERS IN	012	117	000	4,471,678	7,204,670	6,822,886	5,500,000	5,500,000	5,500,000	5,500,000	
493200-OPERATING TRANSFERS OUT	012	117	000	-1,131,455	-3,858,512	-3,482,598	-2,150,000	-2,150,000	-2,150,000	-2,150,000	
Total Receipts				3,346,823	4,976,391	3,348,389	3,357,000	3,357,000	3,357,000	3,357,000	
EXPENDITURES											
Program Description	Ag	Pg	SP	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	Authority	
MUTUAL FIN ASSISTANCE	012	117	000	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000	
Total Expenditures				3,350,000	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000	
				FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim		
Fund Equity Total June 30				-1,619,200	7,191	5,580	12,580	19,580	26,580		
Less Encumbrances						0					
Unobligated Balance						5,580					

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21290 - MUTUAL FINANCE ASSIST

GENERAL COMMENTS:

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

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.

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: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 40000 - FEDERAL GENERAL FUND

Grant: 93.563 - CHILD SUPPORT ENFORCEMENT

EXPENDITURES

Program Description	Ag	Pg	SP	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	Authority
STATE DISBURSEMENT UNIT	012	024	000	1,580,064	1,652,163	1,619,642	1,675,487	1,637,302	1,637,302	
Total Expenditures				1,580,064	1,652,163	1,619,642	1,675,487	1,637,302	1,637,302	

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 40000 - FEDERAL GENERAL FUND

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 2015 match the current base appropriation for fund 40000 to operate the State Disbursement Unit and the amounts for FY's 2016 and 2017 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 by over \$500,000 from

Funds Analysis Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2015-2017 Biennium **Version: AF - AGENCY FINAL REQUEST**

actual expenses in FY 2010 to the budget request for FY 2017. 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: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 40000 - FEDERAL GENERAL FUND

Grant: 93.563 - CHILD SUPPORT ENFORCEMENT

EXPENDITURES

Program Description	Ag	Pg	SP	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Estim	FY16 Estim	FY17 Estim	Authority
STATE DISBURSEMENT UNIT	012	024	000	1,580,064	1,652,163	1,619,642	1,675,487	1,637,302	1,637,302	
Total Expenditures				1,580,064	1,652,163	1,619,642	1,675,487	1,637,302	1,637,302	

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 40000 - FEDERAL GENERAL FUND

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 2015 match the current base appropriation for fund 40000 to operate the State Disbursement Unit and the amounts for FY's 2016 and 2017 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 by over \$500,000 from

Funds Analysis Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2015-2017 Biennium **Version: AF - AGENCY FINAL REQUEST**

actual expenses in FY 2010 to the budget request for FY 2017. 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: 2015-2017 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: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 012 - SALARY-STATE TREASURER

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES							
FTE	1.00	1.00	1.00		1.00	1.00	1.00
511100 PERMANENT SALARIES-	85,000	85,000	85,000	0	85,000	85,000	85,000
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
Subtotal SALARIES	85,000	85,000	85,000	0	85,000	85,000	85,000
BENEFITS							
515100 RETIREMENT PLANS	6,365	6,365	6,365	0	6,365	6,365	6,365
515200 FICA EXPENSE	6,139	6,310	6,268	0	6,502	6,502	6,502
515400 LIFE & ACCIDENT INS EXP	12	12	12	0	12	12	12
515500 HEALTH INSURANCE	16,800	8,400	10,441	0	22,139	22,139	22,139
Subtotal BENEFITS	29,316	21,087	23,086	0	35,018	35,018	35,018
SALARY AND BENEFITS							
SALARY AND BENEFITS	114,316	106,087	108,086	0	120,018	120,018	120,018
	114,316	106,087	108,086	0	120,018	120,018	120,018
TOTAL REQUEST (OPS)	114,316	106,087	108,086	0	120,018	120,018	120,018
OPERATIONS FUNDING							
General Fund	114,316	106,087	108,086	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
Total Operations Funding	114,316	106,087	108,086	0	120,018	120,018	120,018

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 012 - SALARY-STATE TREASURER

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	114,316	106,087	108,086	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
Total Funding	114,316	106,087	108,086	0	120,018	120,018	120,018
Personal Service Limit	85,000	85,000	85,000	0	85,000	85,000	85,000
TOTAL REQUEST (OPS & AID)	114,316	106,087	108,086	0	120,018	120,018	120,018
TOTAL FUNDING (OPS & AID)	114,316	106,087	108,086	0	120,018	120,018	120,018
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 012 - SALARY-STATE TREASURER

Job Code	Job Title	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
Bargaining Unit: N - NONCLASSIFIED								
N00650	STATE TREASURER	85,000	85,000	85,000	85,000	85,000	85,000	85,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
Subtotal: N - NONCLASSIFIED		85,000	85,000	85,000	85,000	85,000	85,000	85,000
	Subtotal FTE	1.00	1.00	1.00	1.00		1.00	1.00
Subtotal: 012 - SALARY-STATE		85,000	85,000	85,000	85,000	85,000	85,000	85,000
	Subtotal FTE: 012 - SALARY-STATE	1.00	1.00	1.00	1.00		1.00	1.00
Total		85,000	85,000	85,000	85,000	85,000	85,000	85,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 012 - SALARY-STATE TREASURER

Subprogram: 000 - STATE TREASURER'S SALARY

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES							
FTE	1.00	1.00	1.00		1.00	1.00	1.00
511100 PERMANENT SALARIES-	85,000	85,000	85,000	0	85,000	85,000	85,000
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
Subtotal SALARIES	85,000	85,000	85,000	0	85,000	85,000	85,000
BENEFITS							
515100 RETIREMENT PLANS	6,365	6,365	6,365	0	6,365	6,365	6,365
515200 FICA EXPENSE	6,139	6,310	6,268	0	6,502	6,502	6,502
515400 LIFE & ACCIDENT INS EXP	12	12	12	0	12	12	12
515500 HEALTH INSURANCE	16,800	8,400	10,441	0	22,139	22,139	22,139
Subtotal BENEFITS	29,316	21,087	23,086	0	35,018	35,018	35,018
SALARY AND BENEFITS							
SALARY AND BENEFITS	114,316	106,087	108,086	0	120,018	120,018	120,018
	114,316	106,087	108,086	0	120,018	120,018	120,018
TOTAL REQUEST (OPS)	114,316	106,087	108,086	0	120,018	120,018	120,018
OPERATIONS FUNDING							
General Fund	114,316	106,087	108,086	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
Total Operations Funding	114,316	106,087	108,086	0	120,018	120,018	120,018

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 012 - SALARY-STATE TREASURER

Subprogram: 000 - STATE TREASURER'S SALARY

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	114,316	106,087	108,086	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
Total Funding	114,316	106,087	108,086	0	120,018	120,018	120,018
Personal Service Limit	85,000	85,000	85,000	0	85,000	85,000	85,000
TOTAL REQUEST (OPS & AID)	114,316	106,087	108,086	0	120,018	120,018	120,018
TOTAL FUNDING (OPS & AID)	114,316	106,087	108,086	0	120,018	120,018	120,018
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 012 - SALARY-STATE TREASURER

Subprogram: 000 - STATE TREASURER'S SALARY

Job Code	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
Bargaining Unit: N - NONCLASSIFIED							
N00650 STATE TREASURER	85,000	85,000	85,000	85,000	85,000	85,000	85,000
FTE	1.00	1.00	1.00	1.00		1.00	1.00
Subtotal: N - NONCLASSIFIED	85,000	85,000	85,000	85,000	85,000	85,000	85,000
FTE	1.00	1.00	1.00	1.00		1.00	1.00
Subtotal: 000 - STATE TREASURER'S	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Subtotal FTE: 000 - STATE TREASURER'S	1.00	1.00	1.00	1.00		1.00	1.00
<hr/>							
Total	85,000	85,000	85,000	85,000	85,000	85,000	85,000
FTE	1.00	1.00	1.00	1.00		1.00	1.00

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 024 - STATE DISBURSEMENT UNIT
Budget Cycle: 2015-2017 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 percent 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 all customers to submit payments electronically and to receive 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.
- Additional revisions to monthly billing statement mailings to eliminate paper statements on non IV-D cases unless paper is requested. Reduce returned mailed statements by converting to web only unless new address has been verified.
- Partnership with PayNearMe, which expands payment locations to more than 17,000 nationwide and converts cash payments into electronic payments. This will also reduce the number of money order and check payments to process.
- In process of establishing an additional partnership with a payment kiosk vendor, thereby, eliminating the payment window. This will additionally convert all window payments into electronic payments, further reducing the volumes of paper payments to process.

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

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 prepares 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 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
- Bank Return Item/Overpayment Recovery
- 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.

	Paper Billing	Email Billing	Both Email and Paper Billing	Web Only Billing	Billings Posted to Web
January 2009	73,161	0	0	73,161	73,161

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

February 2009	73,429	0	0	73,429	73,429
March 2009	73,499	0	0	73,499	73,499
April 2009	73,664	0	0	73,664	73,664
May 2009	73,974	0	0	73,974	73,974
June 2009	73,583	0	0	73,583	73,583
July 2009	73,568	0	0	73,563	73,568
August 2009	73,606	0	0	73,606	73,606
September 2009	73,734	0	0	73,734	73,734
October 2009	73,981	0	0	73,981	73,981
November 2009	73,811	0	0	73,811	73,811
December 2009	74,129	0	0	74,129	74,129
January 2010	73,601	0	0	73,601	73,601
February 2010	70,538	3,652	0	74,190	74,190
March 2010	69,952	3,657	0	74,288	74,288
April 2010	69,974	4,730	0	74,404	74,404
May 2010	69,874	4,776	0	74,650	74,650
June 2010	69,887	4,854	0	74,741	74,741
July 2010	70,102	4,912	0	75,014	75,014
August 2010	70,311	4,966	0	75,277	75,277
September 2010	70,232	5,036	0	75,286	75,268
October 2010	69,969	5,161	0	75,338	75,338
November 2010	68,502	5,479	0	75,771	75,771
December 2010	68,803	7,303	0	76,106	76,106
January 2011	68,667	7,253	0	75,920	75,920
February 2011	66,372	6,759	0	73,131	73,131

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

March 2011	62,652	5,606	0	69,450	69,450
April 2011	63,358	5,976	0	70,549	70,549
May 2011	63,720	6,244	0	71,188	71,188
June 2011	33,812	6,414	0	71,657	71,675
July 2011	34,105	6,400	0	71,773	71,773
August 2011	35,163	6,498	0	72,205	72,205
September 2011	35,046	6,541	0	30,729	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
October 2012	39,485	9,298	518	48,278	96,543
November 2012	64,341	9,280	532	23,529	96,618
December 2012	39,454	9,265	557	48,517	96,679
January 2013	38,890	9,228	564	49,177	96,731
February 2013	39,470	9,240	591	48,732	96,851
March 2013	39,957	9,251	612	48,216	96,812
April 2013	39,737	9,286	612	48,376	96,778

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

May 2013	38,001	9,271	611	50,135	96,796
June 2013	38,303	9,285	643	49,894	96,839
July 2013	38,424	9,299	653	49,822	96,892
August 2013	37,942	9,308	667	50,376	96,959
September 2013	38,301	9,310	681	50,069	96,999
October 2013	38,383	9,311	704	50,066	97,056
November 2013	63,340	9,380	729	25,113	97,032
December 2013	38,255	9,289	736	50,271	97,079
January 2014	38,097	9,289	754	50,461	97,093
February 2014	38,417	9,371	769	50,054	97,073
March 2014	38,599	9,846	806	49,380	97,019
April 2014	37,139	10,090	806	46,423	96,986
May 2014	36,912	10,694	843	50,250	97,013
June 2014	35,798	11,243	842	50,777	96,976

CHARTS Processing – as of June 30, 2014

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
June	2011	117,799	\$24,532,111

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

June	2012	116,770	\$24,436,710
June	2013	108,530	\$22,845,751
June	2014	115,497	\$24,371,586

Increase in Payouts over Last Year for June: \$1,525,834 or 6.68%

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 2013	1,379,810	\$298,513,084
YTD 2014	1,400,860	\$302,479,273

YTD Increase in Payouts over Last Year: \$3,966,189 or 1.33%

SDU Receipting Compliance Report

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

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

YEAR	MONTH	PERCENTAGE
2014	June	0.85%
	May	0.14%
	April	0.15%
	March	0.17%
	February	0.17%
	January	1.15%
2013	December	0.20%
	November	0.61%
	October	0.17%
	September	0.33%
	August	0.37%
	July	0.24%
	June	0.25%
	May	0.36%
	April	0.21%
	March	0.23%
	February	0.13%
	January	0.20%
2012	December	0.17%
	November	0.11%
	October	0.09%
	September	0.11%
	August	0.07%
	July	0.13%
	June	0.25%
	May	0.06%
	April	0.03%
	March	0.05%
	February	0.08%

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

	January	0.25%
2011	December	2.75%
	November	0.13%
	October	3.02%
	September	0.36%
	August	0.14%
	July	0.20%
	June	0.17%
	May	0.14%
	April	0.27%
	March	0.20%
	February	0.13%
	January	0.17%
2010	December	0.23%
	November	0.14%
	October	0.25%
	September	0.38%
	August	0.27%
	July	0.21%
	June	0.17%
	May	0.26%
	April	0.21%
	March	0.15%
	February	0.21%
	January	0.22%
2009	December	0.20%
	November	0.19%
	October	0.63%
	September	0.26%
	August	0.27%
	July	0.29%

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 024 - STATE DISBURSEMENT UNIT
Budget Cycle: 2015-2017 Biennium **Version: AF - AGENCY FINAL REQUEST**

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

Methods Used to Disburse Payments

June-2009

Type	Number	Amount	Percent by Number	Percent by Amount
Warrants	4,827	\$ 692,033	4.08%	2.86%
Direct Deposit Electronic	72,604	\$ 18,466,878	61.40%	76.27%
Payment Card	40,809	\$ 5,054,134	34.51%	20.87%
TOTAL	118,240	\$ 24,213,047	100.00%	100.00%

June-2010

Type	Number	Amount	Percent by Number	Percent by Amount
Warrants	3,732	\$ 598,714	3.07%	2.39%
Direct Deposit Electronic	73,082	\$18,833,469	60.17%	75.33%
Payment Card	44,647	\$ 5,569,654	36.76%	22.28%
TOTAL	121,461	\$25,001,838	100.00%	100.00%

June-2011

Type	Number	Amount	Percent by Number	Percent by Amount
Warrants	3,681	\$ 536,236	3.04%	2.12%
Direct Deposit Electronic	70,209	\$18,650,654	58.02%	73.79%
Payment Card	47,114	\$ 6,087,774	38.94%	24.09%
TOTAL	121,004	\$25,274,665	100.00%	100.00%

June-2012

Type	Number	Amount	Percent by Number	Percent by Amount
Warrants	2,914	\$ 499,354	2.58%	2.11%

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Direct Deposit	64,660	\$17,373,406	57.25%	73.34%
Electronic Payment Card	45,378	\$ 5,816,631	40.17%	24.55%
TOTAL	112,952	\$23,689,392	100.00%	100.00%

June-2013

Type	Number	Amount	Percent by Number	Percent by Amount
Warrants	2,549	\$ 411,951	2.34%	1.78%
Direct Deposit	61,467	\$16,783,429	56.32%	72.46%
Electronic Payment Card	45,117	\$ 5,967,034	41.34%	25.76%
TOTAL	109,133	\$23,162,416	100.00%	100.00%

June-2014

Type	Number	Amount	Percent by Number	Percent by Amount
Warrants	2,298	\$ 453,670	1.93%	1.83%
Direct Deposit	65,777	\$17,845,513	55.28%	71.95%
Electronic Payment Card	50,924	\$ 6,504,490	42.79%	26.22%
TOTAL	112,952	\$23,689,392	100.00%	100.00%

Methods Used to Receive Payments

June-2009

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

June-2010

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

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

June-2011

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

June-2012

Type	Number	Amount	Percent by Number	Percent by Amount
Electronic	93,656	\$17,398,505	74.283%	70.86%
Paper	32,427	\$ 7,154,746	25.72%	29.14%
TOTAL	126,083	\$24,553,252	100.00%	100.00%

June-2013

Type	Number	Amount	Percent by Number	Percent by Amount
Electronic	85,954	\$15,841,545	74.00%	70.42%
Paper	30,196	\$ 6,653,054	26.00%	29.58%
TOTAL	116,150	\$22,494,600	100.00%	100.00%

June-2014

Type	Number	Amount	Percent by Number	Percent by Amount
Electronic	90,567	\$16,842,629	73.88%	70.38%
Paper	32,027	\$ 7,089,001	26.12%	29.62%
TOTAL	122,594	\$23,931,630	100.00%	100.00%

REQUEST PRIORITIES AND SIGNIFICANT ISSUES:

The top priority of the Nebraska Child Support Payment Center is to continue to use technology to improve the core business-related processes performed by the office to include the following:

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

1. Improve on the 76 percent 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. The division also intends to focus on individuals who remit payments by paper to increase awareness of the many available secure electronic methods. And the division plans to introduce additional electronic payment methods such as MoneyGram, Dwolla, and a mobile application for smartphones.

2. Improve on the near 98 percent of all payments being disbursed electronically by reducing the number of refunds and redirected payments, which must 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 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. The division will work to obtain email addresses and cell phone numbers to enhance electronic billing efforts.

An additional priority is to bring the disaster recovery (DR) site up to full functionality. Changes to the hardware being used by the main site will entail changes at the disaster recovery site. Currently production at the DR site will only reach 75 percent because only electronic payments can be processed. Implementation of the new OPEX scanner at the main site will enable movement of an older OPEX unit to the DR site, thereby, bringing the DR site up to 100 percent production capacity in a disaster.

Subsidiary issues in progress include the following: partial offsets for recovery, improved recovery procedures developed jointly with DHHS, use of collection fee fund to seek further legal actions on particular debt items that warrant such actions, continued reconciliation of bank accounts and possible automation of certain balancing processes, and enhancement of electronic re-presentment process for debt recovery.

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

Finally, another priority is to work with the software vendor to upgrade the KidCare system to be Windows 7 compatible. This task is underway and will warrant considerable resources to complete as soon as possible. The SDU will focus on seeking additional improvements to the system as the upgrade takes place to become even more efficient and effective.

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

		FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES								
	FTE	26.00	26.43	25.93		26.21	26.21	26.21
511100	PERMANENT SALARIES-	1,061,258	1,118,365	1,122,184	0	1,211,449	1,169,000	1,169,000
511300	OVERTIME PAYMENTS	2,640	2,256	3,708	0	0	0	0
511800	COMPENSATORY TIME PAID	3,668	3,126	3,827	0	0	0	0
512100	VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200	SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300	HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500	FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
	Subtotal SALARIES	1,067,567	1,123,747	1,129,720	0	1,211,449	1,169,000	1,169,000
BENEFITS								
515100	RETIREMENT PLANS	78,903	83,639	84,183	0	90,713	87,310	87,310
515200	FICA EXPENSE	74,483	79,686	79,242	0	92,676	89,199	89,199
515400	LIFE & ACCIDENT INS EXP	305	311	293	0	302	302	302
515500	HEALTH INSURANCE	195,030	155,795	201,525	0	210,000	210,000	210,000
516300	EMPLOYEE ASSISTANCE	442	403	320	0	315	315	315
516400	UNEMPLOYM COMP INS EXP	6,877	0	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	3,032	12,798	11,833	0	11,819	11,889	11,889
	Subtotal BENEFITS	359,071	332,633	377,395	0	405,825	399,015	399,015
SALARY AND BENEFITS								
	SALARY AND BENEFITS	1,426,637	1,456,380	1,507,115	0	1,617,274	1,568,015	1,568,015
		1,426,637	1,456,380	1,507,115	0	1,617,274	1,568,015	1,568,015
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	203,678	215,360	216,775	0	195,000	183,000	183,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

		FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
521200	COM EXPENSE -	67,489	59,136	63,102	0	65,000	65,000	65,000
521300	FREIGHT EXPENSE	8,754	8,984	8,754	0	9,000	9,000	9,000
521500	PUBLICATION & PRINT EXP	69,864	72,071	67,873	0	60,000	57,000	57,000
521900	AWARDS EXPENSE	100	41	22	0	25	25	25
522100	DUES & SUBSCRIPTION EXP	2,127	3,723	5,012	0	4,000	4,000	4,000
522200	CONFERENCE	3,236	3,985	2,501	0	4,000	4,000	4,000
522800	E-COMMERCE OPER EXP	232,366	289,909	258,781	15,000	252,000	252,000	252,000
522900	EMPLOYEE PARKING EXP	4,848	5,040	5,184	0	5,000	5,000	5,000
524600	RENT EXPENSE-BUILDINGS	91,988	91,988	92,544	0	92,550	93,000	93,000
524900	RENT EXP-DEPR	876	876	1,132	0	1,150	1,200	1,200
525500	RENT EXP-OTHER PERS	35	823	1,204	0	300	300	300
526100	REP & MAINT-REAL	16,026	0	0	0	0	0	0
527100	REP & MAINT-OFFICE EQUIP	628	175	0	0	6,000	6,000	6,000
527400	REP & MAINT-DATA PROC	210,372	216,602	182,142	0	200,000	200,000	200,000
527500	REP & MAINT-COMM EQUIP	24,120	18,090	24,120	0	25,000	25,000	25,000
531100	OFFICE SUPPLIES EXPENSE	32,009	15,599	8,484	0	15,000	15,000	15,000
532100	NON-CAPITALIZED ASSET	1,959	0	0	0	2,000	2,000	2,000
541100	ACCTG & AUDITING	17,763	18,032	17,944	0	17,922	18,244	18,244
541200	PURCHASING ASSESSMENT	0	0	0	0	0	1,259	1,259
543100	IT CONSULTING-	13,829	906	0	150,000	15,000	15,000	15,000
543200	IT CONSULTING-HW/SW	2,205	1,496	0	0	10,000	10,000	10,000
543300	IT CONSULTING-OTHER	51,800	69,798	66,374	0	60,000	60,000	60,000
547100	EDUCATIONAL SERVICES	0	0	474	0	0	0	0
549200	JANITORIAL/SECURITY SRVS	16,938	16,874	18,889	0	17,500	17,500	17,500

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
554900 OTHER CONTRACTUAL	3,524	1,712	3,554	47,500	51,500	51,500	51,500
555100 SOFTWARE RENEWAL/MAIN	72,781	69,853	50,208	0	55,000	55,000	55,000
555200 NON-CAPITALIZED	694	1,748	11,608	0	1,300	1,300	1,300
556100 INSURANCE EXPENSE	13,763	494	558	0	575	575	575
559100 OTHER OPERATING EXP	5,402	82,413	7,164	0	6,464	5,000	5,000
Subtotal OPER EXPENSES	1,169,172	1,265,723	1,114,402	212,500	1,171,286	1,156,903	1,156,903
TRAVEL EXPENSES							
571100 BOARD & LODGING	2,574	3,284	2,951	0	3,000	3,000	3,000
572100 COMMERCIAL	431	300	0	0	700	700	700
573100 STATE-OWNED TRANSPORT	1,251	741	1,017	0	1,000	1,000	1,000
574500 PERSONAL VEHICLE	933	1,581	1,056	0	1,136	1,136	1,136
575100 MISC TRAVEL EXPENSE	134	139	0	830	1,081	1,081	1,081
Subtotal TRAVEL EXPENSES	5,324	6,046	5,024	830	6,917	6,917	6,917
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE	0	0	0	0	1,500	1,500	1,500
583300 COMPUTER EQUIP &	36,304	106,245	73,444	125,000	50,000	50,000	50,000
Subtotal CAPITAL OUTLAY	36,304	106,245	73,444	125,000	51,500	51,500	51,500
TOTAL REQUEST (OPS)	2,637,437	2,834,394	2,699,985	338,330	2,846,977	2,783,335	2,783,335
OPERATIONS FUNDING							
General Fund	1,057,373	1,182,231	1,080,343	191,424	1,119,936	1,094,479	1,094,479
Cash Fund	0	0	0	47,500	47,500	47,500	47,500
Federal Fund	1,580,064	1,652,163	1,619,642	99,406	1,679,541	1,641,356	1,641,356
Revolving Fund	0	0	0	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
Other Fund	0	0	0	0	0	0	0
Total Operations Funding	2,637,437	2,834,394	2,699,985	338,330	2,846,977	2,783,335	2,783,335

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	1,057,373	1,182,231	1,080,343	191,424	1,119,936	1,094,479	1,094,479
Cash Fund	0	0	0	47,500	47,500	47,500	47,500
Federal Fund	1,580,064	1,652,163	1,619,642	99,406	1,679,541	1,641,356	1,641,356
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	2,637,437	2,834,394	2,699,985	338,330	2,846,977	2,783,335	2,783,335
Personal Service Limit	1,067,567	1,123,747	1,129,720	0	1,211,449	1,169,000	1,169,000
TOTAL REQUEST (OPS & AID)	2,637,437	2,834,394	2,699,985	338,330	2,846,977	2,783,335	2,783,335
TOTAL FUNDING (OPS & AID)	2,637,437	2,834,394	2,699,985	338,330	2,846,977	2,783,335	2,783,335
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 024 - STATE DISBURSEMENT UNIT

Job Code	Job Title	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	45,000	45,000	45,000	45,000
	FTE	0.00	0.00	0.00	0.56		0.56	0.56
N00910	PROGRAM DIRECTOR	1,340	514	8	80,000	80,000	80,000	80,000
	FTE	0.02	0.01	0.00	1.01		1.01	1.01
N00930	ASSISTANT DIRECTOR	55,355	56,462	57,649	63,000	63,000	63,000	63,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N01120	OFFICE SUPERVISOR	116,978	106,669	82,743	87,000	87,000	87,000	87,000
	FTE	2.72	2.50	2.01	2.00		2.00	2.00
N01840	STAFF ASSISTANT	0	0	0	15,000	15,000	15,000	15,000
	FTE	0.00	0.00	0.00	0.44		0.44	0.44
N01841	STAFF ASSISTANT I	6,323	24,269	54,544	318,000	318,000	318,000	318,000
	FTE	0.20	0.75	1.65	9.00		9.00	9.00
N01880	PROGRAM ASSISTANT	114,416	121,895	128,590	179,000	179,000	136,551	136,551
	FTE	2.78	2.97	3.07	4.00		4.00	4.00
N07011	IT APPL DEVELOPER/SENIOR	3,386	89,207	76,364	83,000	83,000	83,000	83,000
	FTE	0.06	1.94	1.61	1.61		1.61	1.61
N07051	IT DATA/DATABASE ANALYST	132,481	97,986	117,840	40,000	40,000	40,000	40,000
	FTE	2.86	2.06	2.35	0.73		0.73	0.73
N07073	IT INFRAS SUPPORT	0	0	0	45,000	45,000	45,000	45,000
	FTE	0.00	0.00	0.00	0.77		0.77	0.77
N07081	IT BUS SYS ANALYST	0	0	0	43,449	43,449	43,449	43,449
	FTE	0.00	0.00	0.00	0.86		0.86	0.86

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 024 - STATE DISBURSEMENT UNIT

Job Code	Job Title	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
N07092	IT MANAGER I	51,603	50,847	54,364	58,000	58,000	58,000	58,000
	FTE	0.87	0.84	0.87	0.87		0.87	0.87
N09110	DO NOT USE - STAFF ASST	51,582	53,384	55,124	0	0	0	0
	FTE	1.43	1.44	1.41	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	391,264	369,632	314,618	0	0	0	0
	FTE	11.06	9.89	8.09	0.00		0.00	0.00
N09210	BUSINESS MANAGER	39,434	43,228	41,117	0	0	0	0
	FTE	0.56	0.60	0.55	0.00		0.00	0.00
N19210	ACCOUNTANT	80,591	87,500	127,231	137,000	137,000	137,000	137,000
	FTE	2.14	2.14	3.07	3.13		3.13	3.13
N33160	COMMUNICATIONS ASSISTANT	18,030	18,145	14,296	18,000	18,000	18,000	18,000
	FTE	0.30	0.29	0.25	0.23		0.23	0.23
Subtotal: N - NONCLASSIFIED		1,062,784	1,119,738	1,124,489	1,211,449	1,211,449	1,169,000	1,169,000
	Subtotal FTE	26.00	26.43	25.93	26.21		26.21	26.21
Subtotal: 024 - STATE DISBURSEMENT		1,062,784	1,119,738	1,124,489	1,211,449	1,211,449	1,169,000	1,169,000
	Subtotal FTE: 024 - STATE	26.00	26.43	25.93	26.21		26.21	26.21
Total		1,062,784	1,119,738	1,124,489	1,211,449	1,211,449	1,169,000	1,169,000
	FTE	26.00	26.43	25.93	26.21		26.21	26.21

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY16 Request	FY17 Request
024 - STATE DISBURSEMENT UNIT		
AS Assessments	187	187
Building rent	500	500
Reduce PSL	-49,329	-49,329
Reduce postage and printing expenses	-15,000	-15,000
Total Request	-63,642	-63,642

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY16 Request	FY17 Request
Program Funding		
Operations Funding		
General Fund	-25,457	-25,457
Cash Fund	0	0
Federal Fund	-38,185	-38,185
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-63,642	-63,642
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	-25,457	-25,457
Cash Fund	0	0
Federal Fund	-38,185	-38,185
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-63,642	-63,642
Personal Service Limit	-42,449	-42,449
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

		FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES								
	FTE	26.00	26.43	25.93		26.21	26.21	26.21
511100	PERMANENT SALARIES-	1,061,258	1,118,365	1,122,184	0	1,211,449	1,169,000	1,169,000
511300	OVERTIME PAYMENTS	2,640	2,256	3,708	0	0	0	0
511800	COMPENSATORY TIME PAID	3,668	3,126	3,827	0	0	0	0
512100	VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200	SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300	HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500	FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
	Subtotal SALARIES	1,067,567	1,123,747	1,129,720	0	1,211,449	1,169,000	1,169,000
BENEFITS								
515100	RETIREMENT PLANS	78,903	83,639	84,183	0	90,713	87,310	87,310
515200	FICA EXPENSE	74,483	79,686	79,242	0	92,676	89,199	89,199
515400	LIFE & ACCIDENT INS EXP	305	311	293	0	302	302	302
515500	HEALTH INSURANCE	195,030	155,795	201,525	0	210,000	210,000	210,000
516300	EMPLOYEE ASSISTANCE	442	403	320	0	315	315	315
516400	UNEMPLOYM COMP INS EXP	6,877	0	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	3,032	12,798	11,833	0	11,819	11,889	11,889
	Subtotal BENEFITS	359,071	332,633	377,395	0	405,825	399,015	399,015
SALARY AND BENEFITS								
	SALARY AND BENEFITS	1,426,637	1,456,380	1,507,115	0	1,617,274	1,568,015	1,568,015
		1,426,637	1,456,380	1,507,115	0	1,617,274	1,568,015	1,568,015

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

		FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	203,678	215,360	216,775	0	195,000	183,000	183,000
521200	COM EXPENSE -	67,489	59,136	63,102	0	65,000	65,000	65,000
521300	FREIGHT EXPENSE	8,754	8,984	8,754	0	9,000	9,000	9,000
521500	PUBLICATION & PRINT EXP	69,864	72,071	67,873	0	60,000	57,000	57,000
521900	AWARDS EXPENSE	100	41	22	0	25	25	25
522100	DUES & SUBSCRIPTION EXP	2,127	3,723	5,012	0	4,000	4,000	4,000
522200	CONFERENCE	3,236	3,985	2,501	0	4,000	4,000	4,000
522800	E-COMMERCE OPER EXP	232,366	289,909	258,781	15,000	252,000	252,000	252,000
522900	EMPLOYEE PARKING EXP	4,848	5,040	5,184	0	5,000	5,000	5,000
524600	RENT EXPENSE-BUILDINGS	91,988	91,988	92,544	0	92,550	93,000	93,000
524900	RENT EXP-DEPR	876	876	1,132	0	1,150	1,200	1,200
525500	RENT EXP-OTHER PERS	35	823	1,204	0	300	300	300
526100	REP & MAINT-REAL	16,026	0	0	0	0	0	0
527100	REP & MAINT-OFFICE EQUIP	628	175	0	0	6,000	6,000	6,000
527400	REP & MAINT-DATA PROC	210,372	216,602	182,142	0	200,000	200,000	200,000
527500	REP & MAINT-COMM EQUIP	24,120	18,090	24,120	0	25,000	25,000	25,000
531100	OFFICE SUPPLIES EXPENSE	32,009	15,599	8,484	0	15,000	15,000	15,000
532100	NON-CAPITALIZED ASSET	1,959	0	0	0	2,000	2,000	2,000
541100	ACCTG & AUDITING	17,763	18,032	17,944	0	17,922	18,244	18,244
541200	PURCHASING ASSESSMENT	0	0	0	0	0	1,259	1,259
543100	IT CONSULTING-	13,829	906	0	150,000	15,000	15,000	15,000
543200	IT CONSULTING-HW/SW	2,205	1,496	0	0	10,000	10,000	10,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
543300 IT CONSULTING-OTHER	51,800	69,798	66,374	0	60,000	60,000	60,000
547100 EDUCATIONAL SERVICES	0	0	474	0	0	0	0
549200 JANITORIAL/SECURITY SRVS	16,938	16,874	18,889	0	17,500	17,500	17,500
554900 OTHER CONTRACTUAL	3,524	1,712	3,554	47,500	51,500	51,500	51,500
555100 SOFTWARE RENEWAL/MAIN	72,781	69,853	50,208	0	55,000	55,000	55,000
555200 NON-CAPITALIZED	694	1,748	11,608	0	1,300	1,300	1,300
556100 INSURANCE EXPENSE	13,763	494	558	0	575	575	575
559100 OTHER OPERATING EXP	5,402	82,413	7,164	0	6,464	5,000	5,000
Subtotal OPER EXPENSES	1,169,172	1,265,723	1,114,402	212,500	1,171,286	1,156,903	1,156,903
TRAVEL EXPENSES							
571100 BOARD & LODGING	2,574	3,284	2,951	0	3,000	3,000	3,000
572100 COMMERCIAL	431	300	0	0	700	700	700
573100 STATE-OWNED TRANSPORT	1,251	741	1,017	0	1,000	1,000	1,000
574500 PERSONAL VEHICLE	933	1,581	1,056	0	1,136	1,136	1,136
575100 MISC TRAVEL EXPENSE	134	139	0	830	1,081	1,081	1,081
Subtotal TRAVEL EXPENSES	5,324	6,046	5,024	830	6,917	6,917	6,917
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE	0	0	0	0	1,500	1,500	1,500
583300 COMPUTER EQUIP &	36,304	106,245	73,444	125,000	50,000	50,000	50,000
Subtotal CAPITAL OUTLAY	36,304	106,245	73,444	125,000	51,500	51,500	51,500

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL REQUEST (OPS)	2,637,437	2,834,394	2,699,985	338,330	2,846,977	2,783,335	2,783,335
OPERATIONS FUNDING							
General Fund	1,057,373	1,182,231	1,080,343	191,424	1,119,936	1,094,479	1,094,479
Cash Fund	0	0	0	47,500	47,500	47,500	47,500
Federal Fund	1,580,064	1,652,163	1,619,642	99,406	1,679,541	1,641,356	1,641,356
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Operations Funding	2,637,437	2,834,394	2,699,985	338,330	2,846,977	2,783,335	2,783,335

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	1,057,373	1,182,231	1,080,343	191,424	1,119,936	1,094,479	1,094,479
Cash Fund	0	0	0	47,500	47,500	47,500	47,500
Federal Fund	1,580,064	1,652,163	1,619,642	99,406	1,679,541	1,641,356	1,641,356
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	2,637,437	2,834,394	2,699,985	338,330	2,846,977	2,783,335	2,783,335
Personal Service Limit	1,067,567	1,123,747	1,129,720	0	1,211,449	1,169,000	1,169,000
TOTAL REQUEST (OPS & AID)	2,637,437	2,834,394	2,699,985	338,330	2,846,977	2,783,335	2,783,335
TOTAL FUNDING (OPS & AID)	2,637,437	2,834,394	2,699,985	338,330	2,846,977	2,783,335	2,783,335
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

Job Code		FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	45,000	45,000	45,000	45,000
	FTE	0.00	0.00	0.00	0.56		0.56	0.56
N00910	PROGRAM DIRECTOR	1,340	514	8	80,000	80,000	80,000	80,000
	FTE	0.02	0.01	0.00	1.01		1.01	1.01
N00930	ASSISTANT DIRECTOR	55,355	56,462	57,649	63,000	63,000	63,000	63,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N01120	OFFICE SUPERVISOR	116,978	106,669	82,743	87,000	87,000	87,000	87,000
	FTE	2.72	2.50	2.01	2.00		2.00	2.00
N01840	STAFF ASSISTANT	0	0	0	15,000	15,000	15,000	15,000
	FTE	0.00	0.00	0.00	0.44		0.44	0.44
N01841	STAFF ASSISTANT I	6,323	24,269	54,544	318,000	318,000	318,000	318,000
	FTE	0.20	0.75	1.65	9.00		9.00	9.00
N01880	PROGRAM ASSISTANT	114,416	121,895	128,590	179,000	179,000	136,551	136,551
	FTE	2.78	2.97	3.07	4.00		4.00	4.00
N07011	IT APPL DEVELOPER/SENIOR	3,386	89,207	76,364	83,000	83,000	83,000	83,000
	FTE	0.06	1.94	1.61	1.61		1.61	1.61
N07051	IT DATA/DATABASE ANALYST	132,481	97,986	117,840	40,000	40,000	40,000	40,000
	FTE	2.86	2.06	2.35	0.73		0.73	0.73
N07073	IT INFRAS SUPPORT	0	0	0	45,000	45,000	45,000	45,000
	FTE	0.00	0.00	0.00	0.77		0.77	0.77
N07081	IT BUS SYS ANALYST	0	0	0	43,449	43,449	43,449	43,449
	FTE	0.00	0.00	0.00	0.86		0.86	0.86

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

Job Code		FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
N07092	IT MANAGER I	51,603	50,847	54,364	58,000	58,000	58,000	58,000
	FTE	0.87	0.84	0.87	0.87		0.87	0.87
N09110	DO NOT USE - STAFF ASST	51,582	53,384	55,124	0	0	0	0
	FTE	1.43	1.44	1.41	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	391,264	369,632	314,618	0	0	0	0
	FTE	11.06	9.89	8.09	0.00		0.00	0.00
N09210	BUSINESS MANAGER	39,434	43,228	41,117	0	0	0	0
	FTE	0.56	0.60	0.55	0.00		0.00	0.00
N19210	ACCOUNTANT	80,591	87,500	127,231	137,000	137,000	137,000	137,000
	FTE	2.14	2.14	3.07	3.13		3.13	3.13
N33160	COMMUNICATIONS ASSISTANT	18,030	18,145	14,296	18,000	18,000	18,000	18,000
	FTE	0.30	0.29	0.25	0.23		0.23	0.23
Subtotal: N - NONCLASSIFIED		1,062,784	1,119,738	1,124,489	1,211,449	1,211,449	1,169,000	1,169,000
	FTE	26.00	26.43	25.93	26.21		26.21	26.21
Subtotal: 000 - STATE DISBURSEMENT		1,062,784	1,119,738	1,124,489	1,211,449	1,211,449	1,169,000	1,169,000
Subtotal FTE: 000 - STATE		26.00	26.43	25.93	26.21		26.21	26.21
Total		1,062,784	1,119,738	1,124,489	1,211,449	1,211,449	1,169,000	1,169,000
FTE		26.00	26.43	25.93	26.21		26.21	26.21

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

Budget Cycle: 2015-2017 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: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	0	0	0	0	0	0	0
Subtotal SALARIES	0	0	0	0	0	0	0
SALARY AND BENEFITS							
SALARY AND BENEFITS	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL REQUEST (OPS)	0	0	0	0	0	0	0
OPERATIONS FUNDING							
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
Total Operations Funding	0	0	0	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
GOVERNMENT AID							
592100 ASSISTANCE TO/FOR INDIVID	3,350,000	3,350,000	3,350,000	0	3,350,000	3,350,000	3,350,000
Subtotal GOVT AID	3,350,000	3,350,000	3,350,000	0	3,350,000	3,350,000	3,350,000
TOTAL REQUEST (AID)	3,350,000	3,350,000	3,350,000	0	3,350,000	3,350,000	3,350,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,350,000	3,350,000	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
Total Govt Aid Funding	3,350,000	3,350,000	3,350,000	0	3,350,000	3,350,000	3,350,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,350,000	3,350,000	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
Total Funding	3,350,000	3,350,000	3,350,000	0	3,350,000	3,350,000	3,350,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	3,350,000	3,350,000	3,350,000	0	3,350,000	3,350,000	3,350,000
TOTAL FUNDING (OPS & AID)	3,350,000	3,350,000	3,350,000	0	3,350,000	3,350,000	3,350,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	0	0	0	0	0	0	0
Subtotal SALARIES	0	0	0	0	0	0	0
SALARY AND BENEFITS							
SALARY AND BENEFITS	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL REQUEST (OPS)	0	0	0	0	0	0	0
OPERATIONS FUNDING							
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
Total Operations Funding	0	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
GOVERNMENT AID							
592100 ASSISTANCE TO/FOR INDIVID	3,350,000	3,350,000	3,350,000	0	3,350,000	3,350,000	3,350,000
Subtotal GOVT AID	3,350,000	3,350,000	3,350,000	0	3,350,000	3,350,000	3,350,000
TOTAL REQUEST (AID)	3,350,000	3,350,000	3,350,000	0	3,350,000	3,350,000	3,350,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,350,000	3,350,000	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
Total Govt Aid Funding	3,350,000	3,350,000	3,350,000	0	3,350,000	3,350,000	3,350,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,350,000	3,350,000	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
Total Funding	3,350,000	3,350,000	3,350,000	0	3,350,000	3,350,000	3,350,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	3,350,000	3,350,000	3,350,000	0	3,350,000	3,350,000	3,350,000
TOTAL FUNDING (OPS & AID)	3,350,000	3,350,000	3,350,000	0	3,350,000	3,350,000	3,350,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 503 - TREASURY MANAGEMENT
Budget Cycle: 2015-2017 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. This helps increase the interest earned by the State of Nebraska.

Treasury Management staff issues banking service requests for proposals (RFPs) to reduce banking fees, 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; and 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 to calculate State aid payments; 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

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

bank contracts or through State Treasury processes.

Action Plan--Staff members use bank electronic technology, which allows for the direct presentation of checks for deposit to three 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 to develop 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.

Goal 6 - Prepare legislative transfers and calculate State aid payments.

Objective--Each legislative session designates transfers to be prepared by the State Treasurer as well as updates to previous legislation.

Action Plan--The Treasurer's Office creates and sends a memo to State agency financial contacts requesting coding for legislative transfers affecting their agencies. Treasurer's

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Office staff also follows the Legislature as bills are introduced. Using summaries of each bill introduced, staff members determine which bills to track. Relevant passed bills are printed, marked and added to the appropriate fiscal year schedule of transfers. The schedule is shared with AS-Budget for review of completeness as well as getting a schedule from AS-Budget of Budget division directed 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.

Objective--Help educate State agencies, cities, counties and other political subdivisions regarding banking service contracts, PCI DDS compliance issues 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 collected
UNL	31 of 72 NSF checks collected
UNL	16 of 36 NSF checks collected
UNK	6 of 9 NSF checks collected

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

AG	2 of 4 NSF checks collected
Game & Parks	48.44% of eligible return items collected electronically
Game & Parks	61.54% of eligible return items collected electronically
UNL	43.05% of eligible return items collected electronically
UNL	34.96% of eligible return amount collected electronically
UNO	44.44% of eligible return items collected electronically
UNO	29.42% of eligible return items collected electronically
UNK	85.71% of eligible return items collected electronically
UNK	95% of eligible return amount collected electronically
AG	50% of eligible return items collected electronically
AG	54.33% of eligible return amount 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 collected
UNL	31 of 96 NSF checks collected
UNO	32 of 68 NSF checks collected
UNK	19 of 29 NSF checks collected
UNMC	3 of 7 NSF checks collected
AG	1 of 4 NSF checks collected
Game & Parks	41.4% of eligible return items collected electronically
Game & Parks	42.25% of eligible return amount collected electronically
UNL	32.29% of eligible return items collected electronically
UNL	30.53% of eligible return amount collected electronically
UNO	47.05% of eligible return items collected electronically
UNO	53.47% of eligible return amount collected electronically
UNK	65.51% of eligible return items collected electronically
UNK	67.17% of eligible return amount collected electronically
UNMC	42.85% of eligible return items collected electronically
UNMC	46.45% of eligible return amount collected electronically

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

AG	25% of eligible return items collected electronically
AG	25.64% of eligible return amount 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 collected
UNL	25 of 69 NSF checks collected
UNO	25 of 79 NSF checks collected
UNK	9 of 20 NSF checks collected
UNMC	13 of 20 NSF checks collected
AG	3 of 5 NSF checks collected
Game & Parks	42.01% of eligible return items collected electronically
Game & Parks	43.20% of eligible return amount collected electronically
UNL	36.23% of eligible return items collected electronically
UNL	23.13% of eligible return amount collected electronically
UNO	31.64% of eligible return items collected electronically
UNO	20.64% of eligible return amount collected electronically
UNK	45% of eligible return items collected electronically
UNK	37.68% of eligible return amount collected electronically
UNMC	65% of eligible return items collected electronically
UNMC	49.27% of eligible return amount collected electronically
AG	60% of eligible return items collected electronically
AG	59.21% of eligible return amount collected electronically

FY 12-13

85 NSF checks totaling \$15,857 were collected by Treasury staff for State agencies.

Game & Parks	38 of 80 NSF checks collected
--------------	-------------------------------

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

UNL	19 of 39 NSF checks collected
UNO	14 of 41 NSF checks collected
UNK	6 of 11 NSF checks collected
UNMC	7 of 13 NSF checks collected
AG	1 of 1 NSF check collected
Game & Parks	47.50% of eligible return items collected electronically
Game & Parks	52.9% of eligible return amount collected electronically
UNL	48.70% of eligible return items collected electronically
UNL	38.56% of eligible return amount collected electronically
UNO	34.10% of eligible return items collected electronically
UNO	34.99% of eligible return amount collected electronically
UNK	54.50% of eligible return items collected electronically
UNK	26.12% of eligible return amount collected electronically
UNMC	53.80% of eligible return items collected electronically
UNMC	32.55% of eligible return amount collected electronically
AG	100% of eligible return items collected electronically
AG	100% of eligible return amount collected electronically

FY 13-14

92 NSF checks totaling \$16,178 were collected by Treasury staff for State agencies.

Game & Parks	49 of 99 NSF checks collected
UNL	19 of 42 NSF checks collected
UNO	13 of 29 NSF checks collected
UNK	6 of 12 NSF checks collected
UNMC	3 of 11 NSF checks collected
AG	0 of 2 NSF checks collected
Peru State	2 of 3 NSF checks collected
Chadron State	3 of 4 NSF checks collected

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Game & Parks	49.49% of eligible return items collected electronically
Game & Parks	44.17% of eligible return amount collected electronically
UNL	45.24% of eligible return items collected electronically
UNL	34.93% of eligible return amount collected electronically
UNO	44.83% of eligible return items collected electronically
UNO	15.83% of eligible return amount collected electronically
UNK	50% of eligible return items collected electronically
UNK	81.62% of eligible return amount collected electronically
UNMC	27.27% of eligible return items collected electronically
UNMC	17.95% of eligible return amount collected electronically
AG	0% of eligible return items collected electronically
AG	0% of eligible return amount collected electronically
Peru State	66.67% of eligible return items collected electronically
Peru State	10.02% of eligible return amount collected electronically
Chadron State	75% of eligible return items collected electronically
Chadron State	98.14% of eligible return amount collected electronically

In March 2011, Treasury Management set up the University of Nebraska Medical Center to participate in this program. Staff also set up Peru State College in July 2013 and Chadron State College in August 2013. The State Treasurer's Office is working with additional agencies to 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

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Office.

The Treasurer's Office continues to work 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. An RFP will be issued in fiscal year 2014-2015 to continue to offer stored value cards at no cost to the State and at a minimal cost to the cardholder.

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, Nebraska Public Employees Retirement System, and Nebraska Workers' Compensation. 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. Staff is now working with the current vendor to comply with federal law regarding compulsory use of electronic fund transfers. The employer also must allow an employee one free withdrawal per pay period to the employee for an amount up to and including the total amount of the employee's net wages. This law will become effective January 1, 2015.

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's 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	Calendar Year 2012	Calendar Year 2013
\$256,065,195	\$300,930,314	\$334,197,882	\$359,391,729	\$376,712,662	\$411,412,271

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 2013-2014, the number of electronic transactions has increased every year. Increases in electronic transactions have helped 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 negotiated State Treasurer ACH Services Contract, which goes into effect on August 31, 2014, the cost of paying a vendor by ACH dropped from \$0.014 per transaction to \$0.014 to \$0.0085. Treasury staff is working with agencies to either pay vendors receiving multiple payments a year by ACH or purchasing card.

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

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	FY 12-13	FY 13-14
1,796,543	1,997,381	2,116,594	2,303,669	2,485,161	2,773,411	3,022,238	2,509,836	2,402,305

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	FY 12-13	FY 13-14
97,001	116,306	254,222	394,136	477,827	515,632	543,712	554,184	585,860

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	FY 12-13	FY 13-14
2,318	3,824	4,904	6,748	13,553	14,076	14,231	14,454	13,954

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	FY 12-13	FY13-14
23	976	3,236	6,287	18,804	23,168	35,522	202,297	177,157

Unemployment Insurance payments–started July 2007

FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
165,599	397,154	645,370	539,430	405,460	244,440	155,067

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

FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
8,075	9,183	13,405	13,725	13,953	14,863

University Payroll Program – started January 2010*

FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
177	1,118	1,282	1,177	1,257

State College Payroll – started January 2010*

FY 09-10	FY 10-11	FY 11-12	FY 12-13	FYT 13-14
21	62	36	18	0

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

FY 10-11	FY 11-12	FY 12-13	FY 13-14
4,315	5,639	7,382	6,792

Nebraska Public Employees Retirement – started February 2012*

FY 11-12	FY 12-13	FY 13-14
60	315	588

Nebraska Workers' Compensation - started January 2013

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

FY 12-13 FY 13-14

79 239

**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

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

FY 12-13

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Electronic payments to stored value cards 1,041,667

Estimated savings 1,041,299 X \$.058 = \$603,953

FY 13-14

Electronic payments to stored value cards 955,777

Estimated savings 955,777 X \$.058 = \$554,350

Estimated savings to date for agencies participating under the State Treasury Prepaid Contract since 2004 = \$3,952,505.

Electronic payments to stored value cards since 2004 6,814,666

Dollar value of payments loaded to prepaid cards since 2004 \$1,040,567,014

June 30, 2014

Active prepaid cards (all State programs) 137,146

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	FY 12-13	FY 13-14
1,470,708	1,322,716	1,299,477	1,164,634	975,199	837,661	824,083	530,625	483,614

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	FY 12-13	FY 13-14
1,822,829	1,768,949	1,730,493	1,589,753	1,460,127	1,388,721	1,307,825	1,234,153	1,198,630

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.

Fleet Card program statistics (State agencies only 2009-2011)(2012-2013 includes all participants under the contract.)

	Calendar Year 2009	Calendar Year 2010	Calendar Year 2011	Calendar Year 2012	Calendar 2013
Dollar volume	\$6,345,497	\$7,271,188	\$9,194,028	\$10,247,734	\$10,205,398
Transaction volume	170,810	164,698	166,307	186,063	191,033

About 50 State agencies and political subdivisions are using services under this contract including schools, power district, police departments, cities, counties, sheriff's departments

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

and community colleges. 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.

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 (discontinued participation August 2013), the Public Service Commission, the Department of Environmental Quality 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.

By using remote deposit capture at the agency level, agencies with smaller volumes of checks that will not impact the State's deposit availability can reduce or eliminate courier expense and reduce money-in-transit risk issues.

Staff has worked with a vendor to update the Treasurer's Office check processing software. This update on the main piece of encoding equipment allows checks processed on that machine to be sent to three large banks electronically via secure technology. The update also allows for multiple staff members in Treasury Management to work on deposits from their desktops.

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.

The Treasurer's Office expanded the use of the Universal Payment Identification (UPIIC) 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. UPIIC codes also allow the State Treasurer's Office to block wires and ACH debit transactions.

	Calendar Year 2009	Calendar Year 2010	Calendar Year 2011	Calendar Year 2012	Calendar Year 2013
Dollar volume	\$1,744,941,770	\$1,799,575,934.14	\$1,865,234,210	\$2,313,535,904	\$2,415,506,232

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Transaction volume	156,777	168,090	188,655	206,353	225,090
--------------------	---------	---------	---------	---------	---------

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: (Volumes are total by category for entire FY.)

FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Monthly: 204	Monthly: 205	Monthly: 150	Monthly: 150	Monthly: 203	Monthly: 202
Quarterly: 20	Quarterly: 20	Quarterly: 21	Quarterly: 23	Quarterly: 24	Quarterly: 28
Yearly: 40	Yearly: 55	Yearly: 40	Yearly: 51	Yearly: 52	Yearly: 146
Random: 9	Random: 9	Random: 16	Random: 19	Random: 20	Random: 19
	Special Session: 186		Special Session: 186		

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

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

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 tax calculation included
Highway Incentive to Municipalities	1 payment in February
Convention Center, Financing to City of Omaha	1 payment in April

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
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
Convention Center, Financing to City of Omaha	1 payment in May

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

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

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
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 oayment in April

FY 12-13

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
Mutual Finance Organization Aid	2 payments in November and May
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 June

FY 13-14

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

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

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 October and May
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 calculation included
Highway Incentives to Municipalities	1 payment in February
Convention Center, Financing to City of Omaha	1 payment in April
Sports Arena Facility Financing, City of Ralston	2 payments in April, 1 payment in May

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.

The State Treasurer's Office, the State Security Officer from the OCIO and the State credit card processing vendor host two Payment Card Industry Data Security Standards meetings to educate agencies on updates regarding credit card data security and answer questions on completing the proper Self-Assessment Questionnaire for their State agencies.

REQUEST PRIORITIES AND SIGNIFICANT ISSUES:

Request for Proposals (RFPs)

The Treasurer' Office will issue RFPs for statewide banking services including Cred Card Services and Stored Value Cards before fiscal year-end June 31 2015. 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 because of 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 Statute Updates

The Treasurer's Office and the agencies it works with need to dedicate time to compiling statutory update changes to current Statutes that discuss Treasury Management responsibilities. Numerous updates in banking and State accounting procedures have occurred, and Statutes need to be brought current to reflect those updated processes.

Credit Card and ACH Data Security

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

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: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES							
FTE	8.73	9.15	8.83		8.80	8.80	8.80
511100 PERMANENT SALARIES-	374,488	405,030	392,974	0	436,451	436,451	436,451
511800 COMPENSATORY TIME PAID	1,675	1,089	1,265	0	0	0	0
512100 VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200 SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500 FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
Subtotal SALARIES	376,163	406,120	394,239	0	436,451	436,451	436,451
BENEFITS							
515100 RETIREMENT PLANS	28,327	30,366	29,608	0	32,681	32,681	32,681
515200 FICA EXPENSE	25,656	28,235	27,626	0	33,389	33,389	33,389
515400 LIFE & ACCIDENT INS EXP	105	111	102	0	101	101	101
515500 HEALTH INSURANCE	78,375	66,755	68,529	0	65,000	65,000	65,000
516200 TUITION ASSISTANCE	0	0	2,592	0	0	0	0
516300 EMPLOYEE ASSISTANCE	129	134	108	0	106	106	106
516500 WORKERS COMP PREMIUMS	0	4,179	4,005	0	3,972	3,997	3,997
Subtotal BENEFITS	132,593	129,781	132,569	0	135,249	135,274	135,274
SALARY AND BENEFITS							
SALARY AND BENEFITS	508,756	535,900	526,808	0	571,700	571,725	571,725
	508,756	535,900	526,808	0	571,700	571,725	571,725
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	529	1,641	403	0	1,750	1,750	1,750
521200 COM EXPENSE -	13,195	13,492	14,201	0	14,000	14,000	14,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
521300 FREIGHT EXPENSE	4,070	4,397	4,059	0	4,250	4,250	4,250
521500 PUBLICATION & PRINT EXP	4,259	4,570	5,814	0	4,500	4,500	4,500
521900 AWARDS EXPENSE	73	14	37	0	50	50	50
522100 DUES & SUBSCRIPTION EXP	2,540	2,099	2,861	0	3,000	3,000	3,000
522200 CONFERENCE	3,563	4,522	4,691	0	7,000	7,000	7,000
524600 RENT EXPENSE-BUILDINGS	1,486	1,486	1,785	0	1,800	2,000	2,000
524900 RENT EXP-DEPR	471	471	609	0	610	645	645
525500 RENT EXP-OTHER PERS	0	0	1,000	0	0	0	0
526100 REP & MAINT-REAL	2,847	0	0	0	0	0	0
527100 REP & MAINT-OFFICE EQUIP	22,921	13,060	14,789	5,000	16,500	16,500	16,500
527400 REP & MAINT-DATA PROC	3,935	4,054	3,395	0	7,300	7,300	7,300
531100 OFFICE SUPPLIES EXPENSE	6,972	8,474	7,043	0	7,500	7,500	7,500
532100 NON-CAPITALIZED ASSET	338	352	421	0	500	500	500
541100 ACCTG & AUDITING	5,544	5,984	6,072	0	6,024	6,134	6,134
541200 PURCHASING ASSESSMENT	0	0	0	0	0	423	423
542100 SOS TEMP SERV -	393	0	0	0	0	0	0
543200 IT CONSULTING-HW/SW	341	70	0	0	500	500	500
543300 IT CONSULTING-OTHER	506	1,131	9,703	13,000	12,500	12,500	12,500
547100 EDUCATIONAL SERVICES	77	0	1,221	0	0	0	0
549200 JANITORIAL/SECURITY SRVS	60	60	818	0	75	75	75
554900 OTHER CONTRACTUAL	963	479	800	0	1,500	1,500	1,500
555100 SOFTWARE RENEWAL/MAIN	17,638	14,578	3,982	0	19,000	11,000	11,000
555200 NON-CAPITALIZED	207	60,531	9,038	14,000	9,000	9,000	9,000
556100 INSURANCE EXPENSE	4,028	161	179	0	250	250	250

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
559100 OTHER OPERATING EXP	888	1,489	1,177	0	1,492	1,000	1,000
Subtotal OPER EXPENSES	97,844	143,114	94,099	32,000	119,101	111,377	111,377
TRAVEL EXPENSES							
571100 BOARD & LODGING	343	1,726	680	0	1,750	1,750	1,750
572100 COMMERCIAL	142	531	262	0	1,250	1,250	1,250
573100 STATE-OWNED TRANSPORT	93	201	0	0	500	500	500
574500 PERSONAL VEHICLE	171	330	880	0	1,000	1,000	1,000
574600 CONTRACTUAL SERV -	0	1,770	0	0	0	0	0
575100 MISC TRAVEL EXPENSE	22	50	40	296	400	400	400
Subtotal TRAVEL EXPENSES	771	4,609	1,862	296	4,900	4,900	4,900
CAPITAL OUTLAY							
583300 COMPUTER EQUIP &	1,979	8,432	13,650	50,000	15,000	15,000	15,000
Subtotal CAPITAL OUTLAY	1,979	8,432	13,650	50,000	15,000	15,000	15,000
TOTAL REQUEST (OPS)	609,350	692,054	636,419	82,296	710,701	703,002	703,002
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	609,350	692,054	636,419	82,296	710,701	703,002	703,002
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
Total Operations Funding	609,350	692,054	636,419	82,296	710,701	703,002	703,002

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	609,350	692,054	636,419	82,296	710,701	703,002	703,002
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
Total Funding	609,350	692,054	636,419	82,296	710,701	703,002	703,002
Personal Service Limit	376,163	406,120	394,239	0	436,451	436,451	436,451
TOTAL REQUEST (OPS & AID)	609,350	692,054	636,419	82,296	710,701	703,002	703,002
TOTAL FUNDING (OPS & AID)	609,350	692,054	636,419	82,296	710,701	703,002	703,002
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 503 - TREASURY MANAGEMENT

Job Code	Job Title	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
Bargaining Unit: A - ADMINISTRATIVE PROFESSIONALS								
A19212	ACCOUNTANT II	0	-1,195	0	0	0	0	0
	FTE	0.00	-0.04	0.00	0.00		0.00	0.00
Subtotal: A - ADMINISTRATIVE		0	-1,195	0	0	0	0	0
Subtotal FTE		0.00	-0.04	0.00	0.00		0.00	0.00
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	21,451	21,451	21,451	21,451
	FTE	0.00	0.00	0.00	0.25		0.25	0.25
N00910	PROGRAM DIRECTOR	60,011	42,716	0	65,000	65,000	65,000	65,000
	FTE	0.97	0.67	0.00	0.99		0.99	0.99
N01120	OFFICE SUPERVISOR	0	29,629	60,620	0	0	0	0
	FTE	0.00	0.50	0.99	0.00		0.00	0.00
N01840	STAFF ASSISTANT	0	0	0	2,000	2,000	2,000	2,000
	FTE	0.00	0.00	0.00	0.03		0.03	0.03
N07011	IT APPL DEVELOPER/SENIOR	0	2,031	8,986	13,000	13,000	13,000	13,000
	FTE	0.00	0.05	0.21	0.20		0.20	0.20
N07051	IT DATA/DATABASE ANALYST	21,122	31,317	16,421	8,000	8,000	8,000	8,000
	FTE	0.45	0.67	0.33	0.10		0.10	0.10
N07073	IT INFRAS SUPPORT	0	0	0	8,000	8,000	8,000	8,000
	FTE	0.00	0.00	0.00	0.10		0.10	0.10
N07081	IT BUS SYS ANALYST	0	0	0	8,000	8,000	8,000	8,000
	FTE	0.00	0.00	0.00	0.13		0.13	0.13

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 503 - TREASURY MANAGEMENT

Job Code	Job Title	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
N07092	IT MANAGER I	3,809	4,466	4,058	6,000	6,000	6,000	6,000
	FTE	0.07	0.07	0.06	0.07		0.07	0.07
N07112	DATA ENTRY OPERATOR	35,424	36,133	36,990	40,000	40,000	40,000	40,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N09110	DO NOT USE - STAFF ASST	1,010	1,112	1,120	0	0	0	0
	FTE	0.03	0.03	0.03	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	4,595	32,440	33,367	0	0	0	0
	FTE	0.14	0.99	1.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	19,488	15,782	18,403	0	0	0	0
	FTE	0.27	0.22	0.25	0.00		0.00	0.00
N19210	ACCOUNTANT	222,964	201,954	208,067	260,000	260,000	260,000	260,000
	FTE	5.67	4.86	4.86	5.87		5.87	5.87
N33160	COMMUNICATIONS ASSISTANT	7,934	7,915	5,720	5,000	5,000	5,000	5,000
	FTE	0.13	0.13	0.10	0.06		0.06	0.06
Subtotal: N - NONCLASSIFIED		376,358	405,493	393,753	436,451	436,451	436,451	436,451
	Subtotal FTE	8.73	9.19	8.83	8.80		8.80	8.80
Subtotal: 503 - TREASURY		376,358	404,298	393,753	436,451	436,451	436,451	436,451
	Subtotal FTE: 503 - TREASURY	8.73	9.15	8.83	8.80		8.80	8.80
Total		376,358	404,298	393,753	436,451	436,451	436,451	436,451
	FTE	8.73	9.15	8.83	8.80		8.80	8.80

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY16 Request	FY17 Request
503 - TREASURY MANAGEMENT		
AS Assessments	66	66
Building rent	235	235
Reduce expenses	-8,000	-8,000
Total Request	-7,699	-7,699

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY16 Request	FY17 Request
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	-7,699	-7,699
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-7,699	-7,699
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	-7,699	-7,699
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-7,699	-7,699
Personal Service Limit	0	0
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES							
FTE	8.73	9.15	8.83		8.80	8.80	8.80
511100 PERMANENT SALARIES-	374,488	405,030	392,974	0	436,451	436,451	436,451
511800 COMPENSATORY TIME PAID	1,675	1,089	1,265	0	0	0	0
512100 VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200 SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500 FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
Subtotal SALARIES	376,163	406,120	394,239	0	436,451	436,451	436,451
BENEFITS							
515100 RETIREMENT PLANS	28,327	30,366	29,608	0	32,681	32,681	32,681
515200 FICA EXPENSE	25,656	28,235	27,626	0	33,389	33,389	33,389
515400 LIFE & ACCIDENT INS EXP	105	111	102	0	101	101	101
515500 HEALTH INSURANCE	78,375	66,755	68,529	0	65,000	65,000	65,000
516200 TUITION ASSISTANCE	0	0	2,592	0	0	0	0
516300 EMPLOYEE ASSISTANCE	129	134	108	0	106	106	106
516500 WORKERS COMP PREMIUMS	0	4,179	4,005	0	3,972	3,997	3,997
Subtotal BENEFITS	132,593	129,781	132,569	0	135,249	135,274	135,274
SALARY AND BENEFITS							
SALARY AND BENEFITS	508,756	535,900	526,808	0	571,700	571,725	571,725
	508,756	535,900	526,808	0	571,700	571,725	571,725
OPERATING EXPENSES							

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

		FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
521100	POSTAGE EXPENSE	529	1,641	403	0	1,750	1,750	1,750
521200	COM EXPENSE -	13,195	13,492	14,201	0	14,000	14,000	14,000
521300	FREIGHT EXPENSE	4,070	4,397	4,059	0	4,250	4,250	4,250
521500	PUBLICATION & PRINT EXP	4,259	4,570	5,814	0	4,500	4,500	4,500
521900	AWARDS EXPENSE	73	14	37	0	50	50	50
522100	DUES & SUBSCRIPTION EXP	2,540	2,099	2,861	0	3,000	3,000	3,000
522200	CONFERENCE	3,563	4,522	4,691	0	7,000	7,000	7,000
524600	RENT EXPENSE-BUILDINGS	1,486	1,486	1,785	0	1,800	2,000	2,000
524900	RENT EXP-DEPR	471	471	609	0	610	645	645
525500	RENT EXP-OTHER PERS	0	0	1,000	0	0	0	0
526100	REP & MAINT-REAL	2,847	0	0	0	0	0	0
527100	REP & MAINT-OFFICE EQUIP	22,921	13,060	14,789	5,000	16,500	16,500	16,500
527400	REP & MAINT-DATA PROC	3,935	4,054	3,395	0	7,300	7,300	7,300
531100	OFFICE SUPPLIES EXPENSE	6,972	8,474	7,043	0	7,500	7,500	7,500
532100	NON-CAPITALIZED ASSET	338	352	421	0	500	500	500
541100	ACCTG & AUDITING	5,544	5,984	6,072	0	6,024	6,134	6,134
541200	PURCHASING ASSESSMENT	0	0	0	0	0	423	423
542100	SOS TEMP SERV -	393	0	0	0	0	0	0
543200	IT CONSULTING-HW/SW	341	70	0	0	500	500	500
543300	IT CONSULTING-OTHER	506	1,131	9,703	13,000	12,500	12,500	12,500
547100	EDUCATIONAL SERVICES	77	0	1,221	0	0	0	0
549200	JANITORIAL/SECURITY SRVS	60	60	818	0	75	75	75
554900	OTHER CONTRACTUAL	963	479	800	0	1,500	1,500	1,500

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
555100 SOFTWARE RENEWAL/MAIN	17,638	14,578	3,982	0	19,000	11,000	11,000
555200 NON-CAPITALIZED	207	60,531	9,038	14,000	9,000	9,000	9,000
556100 INSURANCE EXPENSE	4,028	161	179	0	250	250	250
559100 OTHER OPERATING EXP	888	1,489	1,177	0	1,492	1,000	1,000
Subtotal OPER EXPENSES	97,844	143,114	94,099	32,000	119,101	111,377	111,377
TRAVEL EXPENSES							
571100 BOARD & LODGING	343	1,726	680	0	1,750	1,750	1,750
572100 COMMERCIAL	142	531	262	0	1,250	1,250	1,250
573100 STATE-OWNED TRANSPORT	93	201	0	0	500	500	500
574500 PERSONAL VEHICLE	171	330	880	0	1,000	1,000	1,000
574600 CONTRACTUAL SERV -	0	1,770	0	0	0	0	0
575100 MISC TRAVEL EXPENSE	22	50	40	296	400	400	400
Subtotal TRAVEL EXPENSES	771	4,609	1,862	296	4,900	4,900	4,900
CAPITAL OUTLAY							
583300 COMPUTER EQUIP &	1,979	8,432	13,650	50,000	15,000	15,000	15,000
Subtotal CAPITAL OUTLAY	1,979	8,432	13,650	50,000	15,000	15,000	15,000
TOTAL REQUEST (OPS)	609,350	692,054	636,419	82,296	710,701	703,002	703,002
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	609,350	692,054	636,419	82,296	710,701	703,002	703,002
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
Other Fund	0	0	0	0	0	0	0
Total Operations Funding	609,350	692,054	636,419	82,296	710,701	703,002	703,002

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	609,350	692,054	636,419	82,296	710,701	703,002	703,002
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
Total Funding	609,350	692,054	636,419	82,296	710,701	703,002	703,002
Personal Service Limit	376,163	406,120	394,239	0	436,451	436,451	436,451
TOTAL REQUEST (OPS & AID)	609,350	692,054	636,419	82,296	710,701	703,002	703,002
TOTAL FUNDING (OPS & AID)	609,350	692,054	636,419	82,296	710,701	703,002	703,002
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

Job Code		FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
Bargaining Unit: A - ADMINISTRATIVE PROFESSIONALS								
A19212	ACCOUNTANT II	0	-1,195	0	0	0	0	0
	FTE	0.00	-0.04	0.00	0.00		0.00	0.00
Subtotal: A - ADMINISTRATIVE		0	-1,195	0	0	0	0	0
	FTE	0.00	-0.04	0.00	0.00		0.00	0.00
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	21,451	21,451	21,451	21,451
	FTE	0.00	0.00	0.00	0.25		0.25	0.25
N00910	PROGRAM DIRECTOR	60,011	42,716	0	65,000	65,000	65,000	65,000
	FTE	0.97	0.67	0.00	0.99		0.99	0.99
N01120	OFFICE SUPERVISOR	0	29,629	60,620	0	0	0	0
	FTE	0.00	0.50	0.99	0.00		0.00	0.00
N01840	STAFF ASSISTANT	0	0	0	2,000	2,000	2,000	2,000
	FTE	0.00	0.00	0.00	0.03		0.03	0.03
N07011	IT APPL DEVELOPER/SENIOR	0	2,031	8,986	13,000	13,000	13,000	13,000
	FTE	0.00	0.05	0.21	0.20		0.20	0.20
N07051	IT DATA/DATABASE ANALYST	21,122	31,317	16,421	8,000	8,000	8,000	8,000
	FTE	0.45	0.67	0.33	0.10		0.10	0.10
N07073	IT INFRAS SUPPORT	0	0	0	8,000	8,000	8,000	8,000
	FTE	0.00	0.00	0.00	0.10		0.10	0.10
N07081	IT BUS SYS ANALYST	0	0	0	8,000	8,000	8,000	8,000
	FTE	0.00	0.00	0.00	0.13		0.13	0.13

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

Job Code		FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
N07092	IT MANAGER I	3,809	4,466	4,058	6,000	6,000	6,000	6,000
	FTE	0.07	0.07	0.06	0.07		0.07	0.07
N07112	DATA ENTRY OPERATOR	35,424	36,133	36,990	40,000	40,000	40,000	40,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N09110	DO NOT USE - STAFF ASST	1,010	1,112	1,120	0	0	0	0
	FTE	0.03	0.03	0.03	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	4,595	32,440	33,367	0	0	0	0
	FTE	0.14	0.99	1.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	19,488	15,782	18,403	0	0	0	0
	FTE	0.27	0.22	0.25	0.00		0.00	0.00
N19210	ACCOUNTANT	222,964	201,954	208,067	260,000	260,000	260,000	260,000
	FTE	5.67	4.86	4.86	5.87		5.87	5.87
N33160	COMMUNICATIONS ASSISTANT	7,934	7,915	5,720	5,000	5,000	5,000	5,000
	FTE	0.13	0.13	0.10	0.06		0.06	0.06
Subtotal: N - NONCLASSIFIED		376,358	405,493	393,753	436,451	436,451	436,451	436,451
	FTE	8.73	9.19	8.83	8.80		8.80	8.80
	Subtotal: 000 - TREASURY	376,358	404,298	393,753	436,451	436,451	436,451	436,451
	Subtotal FTE: 000 - TREASURY	8.73	9.15	8.83	8.80		8.80	8.80
Total		376,358	404,298	393,753	436,451	436,451	436,451	436,451
	FTE	8.73	9.15	8.83	8.80		8.80	8.80

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 505 - EDUCATIONAL SAVINGS PLAN
Budget Cycle: 2015-2017 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, 2014, the participation rate of children in Nebraska was 13 percent. 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 five fiscal years, the number of accounts and the value of those accounts have increased each year:

	<u>Assets</u>	<u>Accounts</u>
6/30/14	\$3.68 billion	218,538
6/30/13	\$3.09 billion	206,603
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 Narrative Report
Agency: 012 - STATE TREASURER
Program: 505 - EDUCATIONAL SAVINGS PLAN

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

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, 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 continues to receive national recognition.

Quality: The College Savings Program has been highly rated throughout its existence. 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 and the TD Ameritrade 529 College Savings Plan are under an automatic one-year renewal term of the Agreements. Contract negotiations, contract expirations 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: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES							
FTE	1.24	1.27	1.39		1.47	1.67	1.67
511100 PERMANENT SALARIES-	74,883	79,570	85,541	0	89,293	109,293	109,293
511800 COMPENSATORY TIME PAID	236	71	106	0	0	0	0
512100 VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200 SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500 FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
Subtotal SALARIES	75,119	79,641	85,647	0	89,293	109,293	109,293
BENEFITS							
515100 RETIREMENT PLANS	5,627	5,946	6,426	0	6,686	8,184	8,184
515200 FICA EXPENSE	5,633	6,001	6,333	0	6,831	8,361	8,361
515400 LIFE & ACCIDENT INS EXP	15	16	16	0	30	30	30
515500 HEALTH INSURANCE	3,584	2,722	5,239	0	3,000	3,000	3,000
516300 EMPLOYEE ASSISTANCE	14	15	16	0	20	20	20
516500 WORKERS COMP PREMIUMS	0	631	595	0	600	602	602
Subtotal BENEFITS	14,873	15,331	18,625	0	17,167	20,197	20,197
SALARY AND BENEFITS							
SALARY AND BENEFITS	89,993	94,972	104,271	0	106,460	129,490	129,490
	89,993	94,972	104,271	0	106,460	129,490	129,490
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	398	375	411	0	500	500	500
521200 COM EXPENSE -	1,370	1,368	1,614	0	1,500	1,500	1,500
521500 PUBLICATION & PRINT EXP	30,011	30,089	25,644	2,741	32,000	32,000	32,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
521900 AWARDS EXPENSE	0	30	1	0	0	0	0
522100 DUES & SUBSCRIPTION EXP	7,000	7,678	7,956	0	7,500	7,500	7,500
522200 CONFERENCE	1,124	1,079	1,508	0	2,000	2,000	2,000
525500 RENT EXP-OTHER PERS	0	1,025	0	0	0	0	0
526100 REP & MAINT-REAL	317	0	0	0	0	0	0
527100 REP & MAINT-OFFICE EQUIP	1	0	0	0	50	50	50
531100 OFFICE SUPPLIES EXPENSE	252	397	255	0	500	500	500
532100 NON-CAPITALIZED ASSET	37	0	53	0	50	50	50
541100 ACCTG & AUDITING	39,176	6,875	44,103	0	40,909	23,894	23,894
541200 PURCHASING ASSESSMENT	0	0	0	0	0	71	71
541500 LEGAL SERVICES EXPENSE	17,928	22,902	15,105	15,000	25,000	18,972	18,972
543200 IT CONSULTING-HW/SW	26	10	0	0	750	750	750
543300 IT CONSULTING-OTHER	79	168	443	0	750	750	750
547100 EDUCATIONAL SERVICES	7,200	20,000	15,000	0	17,200	17,200	17,200
549200 JANITORIAL/SECURITY SRVS	0	60	105	0	75	75	75
554900 OTHER CONTRACTUAL	16,391	15,067	20,056	20,000	32,500	32,500	32,500
555100 SOFTWARE RENEWAL/MAIN	2,003	1,911	508	0	2,500	2,500	2,500
555200 NON-CAPITALIZED	23	64	329	0	50	50	50
556100 INSURANCE EXPENSE	449	24	7	0	25	25	25
559100 OTHER OPERATING EXP	90	100	159	0	74	3	3
Subtotal OPER EXPENSES	123,877	109,221	133,254	37,741	163,933	140,890	140,890
TRAVEL EXPENSES							
571100 BOARD & LODGING	2,360	2,928	3,961	0	2,500	2,500	2,500
571900 MEALS-ONE DAY TRAVEL	30	0	47	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
572100 COMMERCIAL	789	1,692	2,087	0	1,500	1,500	1,500
573100 STATE-OWNED TRANSPORT	0	0	0	0	250	250	250
574500 PERSONAL VEHICLE	868	1,970	3,417	0	3,750	3,750	3,750
574600 CONTRACTUAL SERV -	0	0	0	0	368	368	368
575100 MISC TRAVEL EXPENSE	250	368	360	0	0	0	0
Subtotal TRAVEL EXPENSES	4,297	6,958	9,873	0	8,368	8,368	8,368
CAPITAL OUTLAY							
583300 COMPUTER EQUIP &	1,201	134	1,200	20,000	3,000	3,000	3,000
Subtotal CAPITAL OUTLAY	1,201	134	1,200	20,000	3,000	3,000	3,000
TOTAL REQUEST (OPS)	219,367	211,285	248,598	57,741	281,761	281,748	281,748
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	219,367	211,285	248,598	57,741	281,761	281,748	281,748
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
Total Operations Funding	219,367	211,285	248,598	57,741	281,761	281,748	281,748

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	219,367	211,285	248,598	57,741	281,761	281,748	281,748
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
Total Funding	219,367	211,285	248,598	57,741	281,761	281,748	281,748
Personal Service Limit	75,119	79,641	85,647	0	89,293	109,293	109,293
TOTAL REQUEST (OPS & AID)	219,367	211,285	248,598	57,741	281,761	281,748	281,748
TOTAL FUNDING (OPS & AID)	219,367	211,285	248,598	57,741	281,761	281,748	281,748
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 505 - EDUCATIONAL SAVINGS PLAN

Job Code	Job Title	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	3,657	3,657	3,657	3,657
	FTE	0.00	0.00	0.00	0.05		0.05	0.05
N00910	PROGRAM DIRECTOR	57,513	58,889	54,451	60,652	60,652	60,652	60,652
	FTE	0.94	0.95	0.86	0.93		0.93	0.93
N07011	IT APPL DEVELOPER/SENIOR	376	172	502	533	533	533	533
	FTE	0.01	0.00	0.01	0.01		0.01	0.01
N07051	IT DATA/DATABASE ANALYST	2,822	1,078	1,949	1,166	1,166	1,166	1,166
	FTE	0.06	0.02	0.04	0.02		0.02	0.02
N07073	IT INFRAS SUPPORT	0	0	0	883	883	883	883
	FTE	0.00	0.00	0.00	0.02		0.02	0.02
N07092	IT MANAGER I	305	293	342	351	351	351	351
	FTE	0.01	0.00	0.01	0.01		0.01	0.01
N09110	DO NOT USE - STAFF ASST	95	100	105	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	2,379	3,859	3,580	0	0	0	0
	FTE	0.03	0.05	0.05	0.00		0.00	0.00
N19210	ACCOUNTANT	129	0	22	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	11,256	15,111	24,706	22,051	22,051	42,051	42,051
	FTE	0.19	0.25	0.42	0.43		0.63	0.63
Subtotal: N - NONCLASSIFIED		74,875	79,501	85,657	89,293	89,293	109,293	109,293
	Subtotal FTE	1.24	1.27	1.39	1.47		1.67	1.67

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 505 - EDUCATIONAL SAVINGS PLAN

Job Code	Job Title	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
Subtotal: 505 - EDUCATIONAL SAVINGS		74,875	79,501	85,657	89,293	89,293	109,293	109,293
Subtotal FTE: 505 - EDUCATIONAL		1.24	1.27	1.39	1.47		1.67	1.67
Total		74,875	79,501	85,657	89,293	89,293	109,293	109,293
FTE		1.24	1.27	1.39	1.47		1.67	1.67

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY16 Request	FY17 Request
505 - EDUCATIONAL SAVINGS PLAN		
AS Assessments	-13	-13
Reduce expenses, shift to PSL	0	0
Total Request	-13	-13
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	-13	-13
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-13	-13
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	-13	-13
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-13	-13
Personal Service Limit	20,000	20,000
FTE	0.20	0.20

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

		FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES								
	FTE	1.24	1.27	1.39		1.47	1.67	1.67
511100	PERMANENT SALARIES-	74,883	79,570	85,541	0	89,293	109,293	109,293
511800	COMPENSATORY TIME PAID	236	71	106	0	0	0	0
512100	VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200	SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300	HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500	FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
	Subtotal SALARIES	75,119	79,641	85,647	0	89,293	109,293	109,293
BENEFITS								
515100	RETIREMENT PLANS	5,627	5,946	6,426	0	6,686	8,184	8,184
515200	FICA EXPENSE	5,633	6,001	6,333	0	6,831	8,361	8,361
515400	LIFE & ACCIDENT INS EXP	15	16	16	0	30	30	30
515500	HEALTH INSURANCE	3,584	2,722	5,239	0	3,000	3,000	3,000
516300	EMPLOYEE ASSISTANCE	14	15	16	0	20	20	20
516500	WORKERS COMP PREMIUMS	0	631	595	0	600	602	602
	Subtotal BENEFITS	14,873	15,331	18,625	0	17,167	20,197	20,197
SALARY AND BENEFITS								
	SALARY AND BENEFITS	89,993	94,972	104,271	0	106,460	129,490	129,490
		89,993	94,972	104,271	0	106,460	129,490	129,490
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	398	375	411	0	500	500	500

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
521200 COM EXPENSE -	1,370	1,368	1,614	0	1,500	1,500	1,500
521500 PUBLICATION & PRINT EXP	30,011	30,089	25,644	2,741	32,000	32,000	32,000
521900 AWARDS EXPENSE	0	30	1	0	0	0	0
522100 DUES & SUBSCRIPTION EXP	7,000	7,678	7,956	0	7,500	7,500	7,500
522200 CONFERENCE	1,124	1,079	1,508	0	2,000	2,000	2,000
525500 RENT EXP-OTHER PERS	0	1,025	0	0	0	0	0
526100 REP & MAINT-REAL	317	0	0	0	0	0	0
527100 REP & MAINT-OFFICE EQUIP	1	0	0	0	50	50	50
531100 OFFICE SUPPLIES EXPENSE	252	397	255	0	500	500	500
532100 NON-CAPITALIZED ASSET	37	0	53	0	50	50	50
541100 ACCTG & AUDITING	39,176	6,875	44,103	0	40,909	23,894	23,894
541200 PURCHASING ASSESSMENT	0	0	0	0	0	71	71
541500 LEGAL SERVICES EXPENSE	17,928	22,902	15,105	15,000	25,000	18,972	18,972
543200 IT CONSULTING-HW/SW	26	10	0	0	750	750	750
543300 IT CONSULTING-OTHER	79	168	443	0	750	750	750
547100 EDUCATIONAL SERVICES	7,200	20,000	15,000	0	17,200	17,200	17,200
549200 JANITORIAL/SECURITY SRVS	0	60	105	0	75	75	75
554900 OTHER CONTRACTUAL	16,391	15,067	20,056	20,000	32,500	32,500	32,500
555100 SOFTWARE RENEWAL/MAIN	2,003	1,911	508	0	2,500	2,500	2,500
555200 NON-CAPITALIZED	23	64	329	0	50	50	50
556100 INSURANCE EXPENSE	449	24	7	0	25	25	25
559100 OTHER OPERATING EXP	90	100	159	0	74	3	3
Subtotal OPER EXPENSES	123,877	109,221	133,254	37,741	163,933	140,890	140,890

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

		FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TRAVEL EXPENSES								
571100	BOARD & LODGING	2,360	2,928	3,961	0	2,500	2,500	2,500
571900	MEALS-ONE DAY TRAVEL	30	0	47	0	0	0	0
572100	COMMERCIAL	789	1,692	2,087	0	1,500	1,500	1,500
573100	STATE-OWNED TRANSPORT	0	0	0	0	250	250	250
574500	PERSONAL VEHICLE	868	1,970	3,417	0	3,750	3,750	3,750
574600	CONTRACTUAL SERV -	0	0	0	0	368	368	368
575100	MISC TRAVEL EXPENSE	250	368	360	0	0	0	0
	Subtotal TRAVEL EXPENSES	4,297	6,958	9,873	0	8,368	8,368	8,368
CAPITAL OUTLAY								
583300	COMPUTER EQUIP &	1,201	134	1,200	20,000	3,000	3,000	3,000
	Subtotal CAPITAL OUTLAY	1,201	134	1,200	20,000	3,000	3,000	3,000
	TOTAL REQUEST (OPS)	219,367	211,285	248,598	57,741	281,761	281,748	281,748
OPERATIONS FUNDING								
	General Fund	0	0	0	0	0	0	0
	Cash Fund	219,367	211,285	248,598	57,741	281,761	281,748	281,748
	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
	Total Operations Funding	219,367	211,285	248,598	57,741	281,761	281,748	281,748

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	219,367	211,285	248,598	57,741	281,761	281,748	281,748
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
Total Funding	219,367	211,285	248,598	57,741	281,761	281,748	281,748
Personal Service Limit	75,119	79,641	85,647	0	89,293	109,293	109,293
TOTAL REQUEST (OPS & AID)	219,367	211,285	248,598	57,741	281,761	281,748	281,748
TOTAL FUNDING (OPS & AID)	219,367	211,285	248,598	57,741	281,761	281,748	281,748
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

Job Code		FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	3,657	3,657	3,657	3,657
	FTE	0.00	0.00	0.00	0.05		0.05	0.05
N00910	PROGRAM DIRECTOR	57,513	58,889	54,451	60,652	60,652	60,652	60,652
	FTE	0.94	0.95	0.86	0.93		0.93	0.93
N07011	IT APPL DEVELOPER/SENIOR	376	172	502	533	533	533	533
	FTE	0.01	0.00	0.01	0.01		0.01	0.01
N07051	IT DATA/DATABASE ANALYST	2,822	1,078	1,949	1,166	1,166	1,166	1,166
	FTE	0.06	0.02	0.04	0.02		0.02	0.02
N07073	IT INFRAS SUPPORT	0	0	0	883	883	883	883
	FTE	0.00	0.00	0.00	0.02		0.02	0.02
N07092	IT MANAGER I	305	293	342	351	351	351	351
	FTE	0.01	0.00	0.01	0.01		0.01	0.01
N09110	DO NOT USE - STAFF ASST	95	100	105	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	2,379	3,859	3,580	0	0	0	0
	FTE	0.03	0.05	0.05	0.00		0.00	0.00
N19210	ACCOUNTANT	129	0	22	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	11,256	15,111	24,706	22,051	22,051	42,051	42,051
	FTE	0.19	0.25	0.42	0.43		0.63	0.63
Subtotal: N - NONCLASSIFIED		74,875	79,501	85,657	89,293	89,293	109,293	109,293
	FTE	1.24	1.27	1.39	1.47		1.67	1.67

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

Job Code	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
Subtotal: 000 - EDUCATIONAL SAVINGS	74,875	79,501	85,657	89,293	89,293	109,293	109,293
Subtotal FTE: 000 - EDUCATIONAL	1.24	1.27	1.39	1.47		1.67	1.67
Total	74,875	79,501	85,657	89,293	89,293	109,293	109,293
FTE	1.24	1.27	1.39	1.47		1.67	1.67

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

Budget Cycle: 2015-2017 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 the Unclaimed Property Division 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 the Unclaimed Property Division, 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. The Unclaimed Property Division 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. In 2013 the Unclaimed Property Division used skip tracking services to identify phone numbers for owners and placed calls to locate claimants and return more funds.

To increase business reporting, the Unclaimed Property Division will continue to identify and contact businesses that are not reporting unclaimed property. The Treasurer's Office uses 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.

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

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.

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

2013	18,271
2012	12,147
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 2013	\$11.2 million
Calendar year 2012	\$6.6 million
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

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

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

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 2013-2014	\$18,733,543	Plus 757,707 shares of stock
FY 2012-2013	\$19,610,973	Plus 842,8222 shares of stock
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

REQUEST PRIORITIES AND SIGNIFICANT ISSUES:

The goal of the Unclaimed Property Division is to promote awareness of the program. The division would like to continue to reach more constituents through a variety of methods. The division will continue to attend outreach events and to advertise the program. Additionally, the Unclaimed Property Division would like to continue sponsor online auctions of safe deposit box items and place auto dial phone messages to owners of unclaimed property to further promote the program.

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 rightful owners.

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 of the annual tabloid, and printing.

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES							
FTE	7.35	7.04	7.60		7.75	8.75	8.75
511100 PERMANENT SALARIES-	273,480	284,714	311,616	0	371,759	408,759	408,759
511800 COMPENSATORY TIME PAID	6,113	4,336	6,404	0	0	0	0
512100 VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200 SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500 FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
Subtotal SALARIES	279,593	289,050	318,021	0	371,759	408,759	408,759
BENEFITS							
515100 RETIREMENT PLANS	21,110	21,624	23,888	0	27,837	30,608	30,608
515200 FICA EXPENSE	19,873	20,317	21,888	0	28,440	31,271	31,271
515400 LIFE & ACCIDENT INS EXP	91	84	89	0	89	101	101
515500 HEALTH INSURANCE	52,293	45,260	63,036	0	64,000	71,000	71,000
516300 EMPLOYEE ASSISTANCE	116	101	92	0	93	105	105
516400 UNEMPLOYM COMP INS EXP	987	0	0	0	0	0	0
516500 WORKERS COMP PREMIUMS	0	3,138	3,423	0	3,494	3,968	3,968
Subtotal BENEFITS	94,471	90,524	112,417	0	123,953	137,053	137,053
SALARY AND BENEFITS							
SALARY AND BENEFITS	374,064	379,573	430,437	0	495,712	545,812	545,812
	374,064	379,573	430,437	0	495,712	545,812	545,812
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	11,416	10,918	12,870	0	12,500	12,500	12,500
521200 COM EXPENSE -	19,189	18,076	19,466	0	20,000	20,000	20,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

		FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
521500	PUBLICATION & PRINT EXP	86,088	98,506	124,259	0	87,600	121,600	121,600
521900	AWARDS EXPENSE	0	30	14	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	2,253	2,464	3,721	0	2,500	2,500	2,500
522200	CONFERENCE	309	980	1,243	0	2,500	2,500	2,500
522900	EMPLOYEE PARKING EXP	3,864	3,923	3,545	0	3,500	3,500	3,500
524600	RENT EXPENSE-BUILDINGS	22,346	22,952	23,558	0	23,811	24,417	25,023
525500	RENT EXP-OTHER PERS	2,421	4,966	3,688	0	7,500	7,500	7,500
526100	REP & MAINT-REAL	2,858	560	407	0	1,000	1,000	1,000
527100	REP & MAINT-OFFICE EQUIP	46	26	0	0	50	50	50
531100	OFFICE SUPPLIES EXPENSE	2,014	1,618	2,427	0	2,500	2,500	2,500
532100	NON-CAPITALIZED ASSET	444	0	53	0	500	500	500
541100	ACCTG & AUDITING	4,875	4,780	5,190	0	5,299	6,090	6,090
541200	PURCHASING ASSESSMENT	0	0	0	0	0	420	420
541500	LEGAL SERVICES EXPENSE	282	0	0	0	0	0	0
542100	SOS TEMP SERV -	14,101	10,663	13,551	0	15,000	15,000	15,000
543200	IT CONSULTING-HW/SW	52	60	0	0	0	0	0
543300	IT CONSULTING-OTHER	459	908	2,102	0	750	750	750
549200	JANITORIAL/SECURITY SRVS	60	60	105	0	75	75	75
554900	OTHER CONTRACTUAL	1,663	2,354	290	0	2,000	2,000	2,000
555100	SOFTWARE RENEWAL/MAIN	13,533	10,814	3,907	0	4,500	4,500	4,500
555200	NON-CAPITALIZED	25,185	26,658	29,903	15,000	26,000	26,000	26,000
556100	INSURANCE EXPENSE	3,333	119	75	0	200	200	200
559100	OTHER OPERATING EXP	3,004	1,180	1,367	0	433	13	13
	Subtotal OPER EXPENSES	219,796	222,615	251,741	15,000	218,218	253,615	254,221

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TRAVEL EXPENSES							
571100 BOARD & LODGING	3,097	2,829	4,682	0	4,250	5,750	5,750
571600 MEALS-NOT TRAVEL	63	103	90	0	100	100	100
571900 MEALS-ONE DAY TRAVEL	220	0	53	0	250	250	250
572100 COMMERCIAL	142	641	838	0	750	750	750
573100 STATE-OWNED TRANSPORT	269	0	0	0	0	0	0
574500 PERSONAL VEHICLE	2,696	2,824	3,929	0	3,750	5,250	5,250
575100 MISC TRAVEL EXPENSE	38	2	218	176	742	742	742
Subtotal TRAVEL EXPENSES	6,526	6,398	9,811	176	9,842	12,842	12,842
CAPITAL OUTLAY							
583300 COMPUTER EQUIP &	468	668	13,532	10,000	5,000	5,000	5,000
Subtotal CAPITAL OUTLAY	468	668	13,532	10,000	5,000	5,000	5,000
TOTAL REQUEST (OPS)	600,855	609,256	705,521	25,176	728,772	817,269	817,875
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	600,855	609,256	705,521	25,176	728,772	817,269	817,875
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
Total Operations Funding	600,855	609,256	705,521	25,176	728,772	817,269	817,875

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	600,855	609,256	705,521	25,176	728,772	817,269	817,875
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
Total Funding	600,855	609,256	705,521	25,176	728,772	817,269	817,875
Personal Service Limit	279,593	289,050	318,021	0	371,759	408,759	408,759
TOTAL REQUEST (OPS & AID)	600,855	609,256	705,521	25,176	728,772	817,269	817,875
TOTAL FUNDING (OPS & AID)	600,855	609,256	705,521	25,176	728,772	817,269	817,875
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 512 - UNCLAIMED PROPERTY

Job Code	Job Title	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	15,759	15,759	15,759	15,759
	FTE	0.00	0.00	0.00	0.14		0.14	0.14
N00910	PROGRAM DIRECTOR	40,117	44,808	44,945	50,000	50,000	50,000	50,000
	FTE	0.98	0.98	0.96	1.00		1.00	1.00
N01840	STAFF ASSISTANT	95,831	130,649	146,730	200,000	200,000	237,000	237,000
	FTE	2.87	3.56	3.91	4.85		5.85	5.85
N07011	IT APPL DEVELOPER/SENIOR	0	1,458	7,495	10,000	10,000	10,000	10,000
	FTE	0.00	0.03	0.17	0.17		0.17	0.17
N07051	IT DATA/DATABASE ANALYST	16,240	7,660	13,517	10,000	10,000	10,000	10,000
	FTE	0.34	0.15	0.26	0.15		0.15	0.15
N07073	IT INFRAS SUPPORT	0	0	0	10,000	10,000	10,000	10,000
	FTE	0.00	0.00	0.00	0.11		0.11	0.11
N07081	IT BUS SYS ANALYST	0	0	198	1,000	1,000	1,000	1,000
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N07092	IT MANAGER I	2,529	2,542	3,847	5,000	5,000	5,000	5,000
	FTE	0.04	0.04	0.06	0.06		0.06	0.06
N09110	DO NOT USE - STAFF ASST	55,225	27,488	27,511	0	0	0	0
	FTE	1.75	0.84	0.82	0.00		0.00	0.00
N09120	ADMINISTRATIVE ASSISTANT	40,093	40,885	41,795	50,000	50,000	50,000	50,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N09210	BUSINESS MANAGER	8,909	8,786	9,953	0	0	0	0
	FTE	0.13	0.12	0.13	0.00		0.00	0.00

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 512 - UNCLAIMED PROPERTY

Job Code	Job Title	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
N19210	ACCOUNTANT	477	0	27	0	0	0	0
	FTE	0.01	0.00	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	14,023	19,889	16,264	20,000	20,000	20,000	20,000
	FTE	0.23	0.32	0.29	0.26		0.26	0.26
Subtotal: N - NONCLASSIFIED		273,443	284,164	312,283	371,759	371,759	408,759	408,759
	Subtotal FTE	7.35	7.04	7.60	7.75		8.75	8.75
Subtotal: 512 - UNCLAIMED PROPERTY		273,443	284,164	312,283	371,759	371,759	408,759	408,759
	Subtotal FTE: 512 - UNCLAIMED	7.35	7.04	7.60	7.75		8.75	8.75
Total		273,443	284,164	312,283	371,759	371,759	408,759	408,759
	FTE	7.35	7.04	7.60	7.75		8.75	8.75

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY16 Request	FY17 Request
512 - UNCLAIMED PROPERTY		
AS Assessments	1,265	1,265
Building rent	606	1,212
Increase Unclaimed Property marketing and outreach	86,626	86,626
Total Request	88,497	89,103

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY16 Request	FY17 Request
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	88,497	89,103
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	88,497	89,103
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	88,497	89,103
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	88,497	89,103
Personal Service Limit	37,000	37,000
FTE	1.00	1.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES							
FTE	7.35	7.04	7.60		7.75	8.75	8.75
511100 PERMANENT SALARIES-	273,480	284,714	311,616	0	371,759	408,759	408,759
511800 COMPENSATORY TIME PAID	6,113	4,336	6,404	0	0	0	0
512100 VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200 SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500 FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
Subtotal SALARIES	279,593	289,050	318,021	0	371,759	408,759	408,759
BENEFITS							
515100 RETIREMENT PLANS	21,110	21,624	23,888	0	27,837	30,608	30,608
515200 FICA EXPENSE	19,873	20,317	21,888	0	28,440	31,271	31,271
515400 LIFE & ACCIDENT INS EXP	91	84	89	0	89	101	101
515500 HEALTH INSURANCE	52,293	45,260	63,036	0	64,000	71,000	71,000
516300 EMPLOYEE ASSISTANCE	116	101	92	0	93	105	105
516400 UNEMPLOYM COMP INS EXP	987	0	0	0	0	0	0
516500 WORKERS COMP PREMIUMS	0	3,138	3,423	0	3,494	3,968	3,968
Subtotal BENEFITS	94,471	90,524	112,417	0	123,953	137,053	137,053
SALARY AND BENEFITS							
SALARY AND BENEFITS	374,064	379,573	430,437	0	495,712	545,812	545,812
	374,064	379,573	430,437	0	495,712	545,812	545,812
OPERATING EXPENSES							

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

		FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
521100	POSTAGE EXPENSE	11,416	10,918	12,870	0	12,500	12,500	12,500
521200	COM EXPENSE -	19,189	18,076	19,466	0	20,000	20,000	20,000
521500	PUBLICATION & PRINT EXP	86,088	98,506	124,259	0	87,600	121,600	121,600
521900	AWARDS EXPENSE	0	30	14	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	2,253	2,464	3,721	0	2,500	2,500	2,500
522200	CONFERENCE	309	980	1,243	0	2,500	2,500	2,500
522900	EMPLOYEE PARKING EXP	3,864	3,923	3,545	0	3,500	3,500	3,500
524600	RENT EXPENSE-BUILDINGS	22,346	22,952	23,558	0	23,811	24,417	25,023
525500	RENT EXP-OTHER PERS	2,421	4,966	3,688	0	7,500	7,500	7,500
526100	REP & MAINT-REAL	2,858	560	407	0	1,000	1,000	1,000
527100	REP & MAINT-OFFICE EQUIP	46	26	0	0	50	50	50
531100	OFFICE SUPPLIES EXPENSE	2,014	1,618	2,427	0	2,500	2,500	2,500
532100	NON-CAPITALIZED ASSET	444	0	53	0	500	500	500
541100	ACCTG & AUDITING	4,875	4,780	5,190	0	5,299	6,090	6,090
541200	PURCHASING ASSESSMENT	0	0	0	0	0	420	420
541500	LEGAL SERVICES EXPENSE	282	0	0	0	0	0	0
542100	SOS TEMP SERV -	14,101	10,663	13,551	0	15,000	15,000	15,000
543200	IT CONSULTING-HW/SW	52	60	0	0	0	0	0
543300	IT CONSULTING-OTHER	459	908	2,102	0	750	750	750
549200	JANITORIAL/SECURITY SRVS	60	60	105	0	75	75	75
554900	OTHER CONTRACTUAL	1,663	2,354	290	0	2,000	2,000	2,000
555100	SOFTWARE RENEWAL/MAIN	13,533	10,814	3,907	0	4,500	4,500	4,500
555200	NON-CAPITALIZED	25,185	26,658	29,903	15,000	26,000	26,000	26,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

		FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
556100	INSURANCE EXPENSE	3,333	119	75	0	200	200	200
559100	OTHER OPERATING EXP	3,004	1,180	1,367	0	433	13	13
	Subtotal OPER EXPENSES	219,796	222,615	251,741	15,000	218,218	253,615	254,221
TRAVEL EXPENSES								
571100	BOARD & LODGING	3,097	2,829	4,682	0	4,250	5,750	5,750
571600	MEALS-NOT TRAVEL	63	103	90	0	100	100	100
571900	MEALS-ONE DAY TRAVEL	220	0	53	0	250	250	250
572100	COMMERCIAL	142	641	838	0	750	750	750
573100	STATE-OWNED TRANSPORT	269	0	0	0	0	0	0
574500	PERSONAL VEHICLE	2,696	2,824	3,929	0	3,750	5,250	5,250
575100	MISC TRAVEL EXPENSE	38	2	218	176	742	742	742
	Subtotal TRAVEL EXPENSES	6,526	6,398	9,811	176	9,842	12,842	12,842
CAPITAL OUTLAY								
583300	COMPUTER EQUIP &	468	668	13,532	10,000	5,000	5,000	5,000
	Subtotal CAPITAL OUTLAY	468	668	13,532	10,000	5,000	5,000	5,000
	TOTAL REQUEST (OPS)	600,855	609,256	705,521	25,176	728,772	817,269	817,875
OPERATIONS FUNDING								
	General Fund	0	0	0	0	0	0	0
	Cash Fund	600,855	609,256	705,521	25,176	728,772	817,269	817,875
	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

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
Total Operations Funding	600,855	609,256	705,521	25,176	728,772	817,269	817,875

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	600,855	609,256	705,521	25,176	728,772	817,269	817,875
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
Total Funding	600,855	609,256	705,521	25,176	728,772	817,269	817,875
Personal Service Limit	279,593	289,050	318,021	0	371,759	408,759	408,759
TOTAL REQUEST (OPS & AID)	600,855	609,256	705,521	25,176	728,772	817,269	817,875
TOTAL FUNDING (OPS & AID)	600,855	609,256	705,521	25,176	728,772	817,269	817,875
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

Job Code		FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	15,759	15,759	15,759	15,759
	FTE	0.00	0.00	0.00	0.14		0.14	0.14
N00910	PROGRAM DIRECTOR	40,117	44,808	44,945	50,000	50,000	50,000	50,000
	FTE	0.98	0.98	0.96	1.00		1.00	1.00
N01840	STAFF ASSISTANT	95,831	130,649	146,730	200,000	200,000	237,000	237,000
	FTE	2.87	3.56	3.91	4.85		5.85	5.85
N07011	IT APPL DEVELOPER/SENIOR	0	1,458	7,495	10,000	10,000	10,000	10,000
	FTE	0.00	0.03	0.17	0.17		0.17	0.17
N07051	IT DATA/DATABASE ANALYST	16,240	7,660	13,517	10,000	10,000	10,000	10,000
	FTE	0.34	0.15	0.26	0.15		0.15	0.15
N07073	IT INFRAS SUPPORT	0	0	0	10,000	10,000	10,000	10,000
	FTE	0.00	0.00	0.00	0.11		0.11	0.11
N07081	IT BUS SYS ANALYST	0	0	198	1,000	1,000	1,000	1,000
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N07092	IT MANAGER I	2,529	2,542	3,847	5,000	5,000	5,000	5,000
	FTE	0.04	0.04	0.06	0.06		0.06	0.06
N09110	DO NOT USE - STAFF ASST	55,225	27,488	27,511	0	0	0	0
	FTE	1.75	0.84	0.82	0.00		0.00	0.00
N09120	ADMINISTRATIVE ASSISTANT	40,093	40,885	41,795	50,000	50,000	50,000	50,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N09210	BUSINESS MANAGER	8,909	8,786	9,953	0	0	0	0
	FTE	0.13	0.12	0.13	0.00		0.00	0.00

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

Job Code		FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
N19210	ACCOUNTANT	477	0	27	0	0	0	0
	FTE	0.01	0.00	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	14,023	19,889	16,264	20,000	20,000	20,000	20,000
	FTE	0.23	0.32	0.29	0.26		0.26	0.26
Subtotal: N - NONCLASSIFIED		273,443	284,164	312,283	371,759	371,759	408,759	408,759
	FTE	7.35	7.04	7.60	7.75		8.75	8.75
Subtotal: 000 - UNCLAIMED PROPERTY		273,443	284,164	312,283	371,759	371,759	408,759	408,759
Subtotal FTE: 000 - UNCLAIMED		7.35	7.04	7.60	7.75		8.75	8.75
Total		273,443	284,164	312,283	371,759	371,759	408,759	408,759
FTE		7.35	7.04	7.60	7.75		8.75	8.75

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 659 - LONG-TERM CARE SAVINGS PLAN
Budget Cycle: 2015-2017 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. 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, 2013, the Plan had 468 accounts with \$1,164,328.83 on deposit. At the end of 2012, the Plan had 483 accounts and \$1,038,158.40 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 16 participating financial institutions representing 23 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 or enact legislation to enhance the benefits of the savings plan.

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES							
FTE	0.24	0.07	0.15		0.09	0.09	0.09
511100 PERMANENT SALARIES-	12,976	4,881	10,280	0	13,176	13,176	13,176
511800 COMPENSATORY TIME PAID	7	11	5	0	0	0	0
512100 VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200 SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
Subtotal SALARIES	12,983	4,892	10,285	0	13,176	13,176	13,176
BENEFITS							
515100 RETIREMENT PLANS	975	1,264	773	0	987	987	987
515200 FICA EXPENSE	937	367	778	0	1,008	1,008	1,008
515400 LIFE & ACCIDENT INS EXP	2	1	2	0	1	1	1
515500 HEALTH INSURANCE	2,459	285	209	0	1,350	1,350	1,350
516300 EMPLOYEE ASSISTANCE	4	7	4	0	1	1	1
516500 WORKERS COMP PREMIUMS	0	140	135	0	40	41	41
Subtotal BENEFITS	4,377	2,064	1,900	0	3,387	3,388	3,388
SALARY AND BENEFITS							
SALARY AND BENEFITS	17,360	6,957	12,185	0	16,563	16,564	16,564
	17,360	6,957	12,185	0	16,563	16,564	16,564
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	642	303	337	0	750	750	750
521200 COM EXPENSE -	475	2,058	421	0	500	500	500
521500 PUBLICATION & PRINT EXP	22,600	10,652	7,839	161,344	33,000	15,000	15,000
521900 AWARDS EXPENSE	0	6	0	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
522100 DUES & SUBSCRIPTION EXP	900	1,053	1,204	0	1,000	1,000	1,000
522200 CONFERENCE	254	161	2	0	500	500	500
525500 RENT EXP-OTHER PERS	986	0	0	0	1,250	1,250	1,250
526100 REP & MAINT-REAL	88	0	0	0	0	0	0
527100 REP & MAINT-OFFICE EQUIP	0	0	0	0	0	0	0
531100 OFFICE SUPPLIES EXPENSE	46	88	13	0	150	150	150
532100 NON-CAPITALIZED ASSET	10	0	0	0	0	0	0
541100 ACCTG & AUDITING	241	6,202	205	0	61	63	63
541200 PURCHASING ASSESSMENT	0	0	0	0	0	4	4
543200 IT CONSULTING-HW/SW	0	2	0	0	0	0	0
543300 IT CONSULTING-OTHER	8,203	8,218	669	0	500	500	500
549200 JANITORIAL/SECURITY SRVS	60	60	105	0	75	75	75
554900 OTHER CONTRACTUAL	1,968	18	11	0	2,500	2,500	2,500
555100 SOFTWARE RENEWAL/MAIN	2,728	1,614	115	0	3,000	3,000	3,000
555200 NON-CAPITALIZED	7	27	44	0	50	50	50
556100 INSURANCE EXPENSE	125	5	2	0	25	25	25
559100 OTHER OPERATING EXP	31	42	17	0	5	1	1
Subtotal OPER EXPENSES	39,366	30,509	10,982	161,344	43,366	25,368	25,368
TRAVEL EXPENSES							
571100 BOARD & LODGING	141	2	0	0	450	450	450
572100 COMMERCIAL	142	3	0	0	450	450	450
574500 PERSONAL VEHICLE	36	39	16	0	125	125	125
575100 MISC TRAVEL EXPENSE	12	3	0	0	25	25	25
Subtotal TRAVEL EXPENSES	331	48	16	0	1,050	1,050	1,050

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE	0	0	0	0	100	100	100
583300 COMPUTER EQUIP &	14	30	51	0	250	250	250
Subtotal CAPITAL OUTLAY	14	30	51	0	350	350	350
TOTAL REQUEST (OPS)	57,070	37,543	23,235	161,344	61,329	43,332	43,332
OPERATIONS FUNDING							
General Fund	57,070	37,543	23,235	161,344	61,329	43,332	43,332
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
Total Operations Funding	57,070	37,543	23,235	161,344	61,329	43,332	43,332

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	57,070	37,543	23,235	161,344	61,329	43,332	43,332
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
Total Funding	57,070	37,543	23,235	161,344	61,329	43,332	43,332
Personal Service Limit	12,983	4,892	10,285	0	13,176	13,176	13,176
TOTAL REQUEST (OPS & AID)	57,070	37,543	23,235	161,344	61,329	43,332	43,332
TOTAL FUNDING (OPS & AID)	57,070	37,543	23,235	161,344	61,329	43,332	43,332
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 659 - LONG-TERM CARE SAVINGS PLAN

Job Code	Job Title	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	1,176	1,176	1,176	1,176
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N00910	PROGRAM DIRECTOR	3,423	3,229	9,103	7,000	7,000	7,000	7,000
	FTE	0.06	0.05	0.14	0.07		0.07	0.07
N07011	IT APPL DEVELOPER/SENIOR	85	61	188	500	500	500	500
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07051	IT DATA/DATABASE ANALYST	1,499	605	218	0	0	0	0
	FTE	0.03	0.01	0.00	0.00		0.00	0.00
N07092	IT MANAGER I	84	99	112	1,000	1,000	1,000	1,000
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09110	DO NOT USE - STAFF ASST	31	106	35	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	127	218	221	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N19210	ACCOUNTANT	0	0	1	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	9,150	542	428	3,500	3,500	3,500	3,500
	FTE	0.15	0.01	0.01	0.01		0.01	0.01
Subtotal: N - NONCLASSIFIED		14,400	4,858	10,306	13,176	13,176	13,176	13,176
Subtotal FTE		0.24	0.07	0.15	0.09		0.09	0.09
Subtotal: 659 - LONG-TERM CARE		14,400	4,858	10,306	13,176	13,176	13,176	13,176
Subtotal FTE: 659 - LONG-TERM CARE		0.24	0.07	0.15	0.09		0.09	0.09

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 659 - LONG-TERM CARE SAVINGS PLAN

Job Code	Job Title	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
	Total	14,400	4,858	10,306	13,176	13,176	13,176	13,176
	FTE	0.24	0.07	0.15	0.09		0.09	0.09

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY16 Request	FY17 Request
659 - LONG-TERM CARE SAVINGS PLAN		
AS Assessments	3	3
Reduce expenses	-18,000	-18,000
Total Request	-17,997	-17,997
Program Funding		
Operations Funding		
General Fund	-17,997	-17,997
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-17,997	-17,997
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	-17,997	-17,997
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-17,997	-17,997
Personal Service Limit	0	0
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

		FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES								
	FTE	0.24	0.07	0.15		0.09	0.09	0.09
511100	PERMANENT SALARIES-	12,976	4,881	10,280	0	13,176	13,176	13,176
511800	COMPENSATORY TIME PAID	7	11	5	0	0	0	0
512100	VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200	SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300	HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
	Subtotal SALARIES	12,983	4,892	10,285	0	13,176	13,176	13,176
BENEFITS								
515100	RETIREMENT PLANS	975	1,264	773	0	987	987	987
515200	FICA EXPENSE	937	367	778	0	1,008	1,008	1,008
515400	LIFE & ACCIDENT INS EXP	2	1	2	0	1	1	1
515500	HEALTH INSURANCE	2,459	285	209	0	1,350	1,350	1,350
516300	EMPLOYEE ASSISTANCE	4	7	4	0	1	1	1
516500	WORKERS COMP PREMIUMS	0	140	135	0	40	41	41
	Subtotal BENEFITS	4,377	2,064	1,900	0	3,387	3,388	3,388
SALARY AND BENEFITS								
	SALARY AND BENEFITS	17,360	6,957	12,185	0	16,563	16,564	16,564
		17,360	6,957	12,185	0	16,563	16,564	16,564
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	642	303	337	0	750	750	750
521200	COM EXPENSE -	475	2,058	421	0	500	500	500

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
521500 PUBLICATION & PRINT EXP	22,600	10,652	7,839	161,344	33,000	15,000	15,000
521900 AWARDS EXPENSE	0	6	0	0	0	0	0
522100 DUES & SUBSCRIPTION EXP	900	1,053	1,204	0	1,000	1,000	1,000
522200 CONFERENCE	254	161	2	0	500	500	500
525500 RENT EXP-OTHER PERS	986	0	0	0	1,250	1,250	1,250
526100 REP & MAINT-REAL	88	0	0	0	0	0	0
527100 REP & MAINT-OFFICE EQUIP	0	0	0	0	0	0	0
531100 OFFICE SUPPLIES EXPENSE	46	88	13	0	150	150	150
532100 NON-CAPITALIZED ASSET	10	0	0	0	0	0	0
541100 ACCTG & AUDITING	241	6,202	205	0	61	63	63
541200 PURCHASING ASSESSMENT	0	0	0	0	0	4	4
543200 IT CONSULTING-HW/SW	0	2	0	0	0	0	0
543300 IT CONSULTING-OTHER	8,203	8,218	669	0	500	500	500
549200 JANITORIAL/SECURITY SRVS	60	60	105	0	75	75	75
554900 OTHER CONTRACTUAL	1,968	18	11	0	2,500	2,500	2,500
555100 SOFTWARE RENEWAL/MAIN	2,728	1,614	115	0	3,000	3,000	3,000
555200 NON-CAPITALIZED	7	27	44	0	50	50	50
556100 INSURANCE EXPENSE	125	5	2	0	25	25	25
559100 OTHER OPERATING EXP	31	42	17	0	5	1	1
Subtotal OPER EXPENSES	39,366	30,509	10,982	161,344	43,366	25,368	25,368
TRAVEL EXPENSES							
571100 BOARD & LODGING	141	2	0	0	450	450	450
572100 COMMERCIAL	142	3	0	0	450	450	450

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

		FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
574500	PERSONAL VEHICLE	36	39	16	0	125	125	125
575100	MISC TRAVEL EXPENSE	12	3	0	0	25	25	25
	Subtotal TRAVEL EXPENSES	331	48	16	0	1,050	1,050	1,050
CAPITAL OUTLAY								
583000	FURNITURE AND OFFICE	0	0	0	0	100	100	100
583300	COMPUTER EQUIP &	14	30	51	0	250	250	250
	Subtotal CAPITAL OUTLAY	14	30	51	0	350	350	350
	TOTAL REQUEST (OPS)	57,070	37,543	23,235	161,344	61,329	43,332	43,332
OPERATIONS FUNDING								
	General Fund	57,070	37,543	23,235	161,344	61,329	43,332	43,332
	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
	Total Operations Funding	57,070	37,543	23,235	161,344	61,329	43,332	43,332

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	57,070	37,543	23,235	161,344	61,329	43,332	43,332
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
Total Funding	57,070	37,543	23,235	161,344	61,329	43,332	43,332
Personal Service Limit	12,983	4,892	10,285	0	13,176	13,176	13,176
TOTAL REQUEST (OPS & AID)	57,070	37,543	23,235	161,344	61,329	43,332	43,332
TOTAL FUNDING (OPS & AID)	57,070	37,543	23,235	161,344	61,329	43,332	43,332
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

Job Code		FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	1,176	1,176	1,176	1,176
	FTE	0.00	0.00	0.00	0.01		0.01	0.01
N00910	PROGRAM DIRECTOR	3,423	3,229	9,103	7,000	7,000	7,000	7,000
	FTE	0.06	0.05	0.14	0.07		0.07	0.07
N07011	IT APPL DEVELOPER/SENIOR	85	61	188	500	500	500	500
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07051	IT DATA/DATABASE ANALYST	1,499	605	218	0	0	0	0
	FTE	0.03	0.01	0.00	0.00		0.00	0.00
N07092	IT MANAGER I	84	99	112	1,000	1,000	1,000	1,000
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09110	DO NOT USE - STAFF ASST	31	106	35	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	127	218	221	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N19210	ACCOUNTANT	0	0	1	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	9,150	542	428	3,500	3,500	3,500	3,500
	FTE	0.15	0.01	0.01	0.01		0.01	0.01
Subtotal: N - NONCLASSIFIED		14,400	4,858	10,306	13,176	13,176	13,176	13,176
	FTE	0.24	0.07	0.15	0.09		0.09	0.09

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

Job Code	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Salary	Est Salary	FY16 Req	FY17 Req
Subtotal: 000 - LONG-TERM CARE	14,400	4,858	10,306	13,176	13,176	13,176	13,176
Subtotal FTE: 000 - LONG-TERM CARE	0.24	0.07	0.15	0.09		0.09	0.09
Total	14,400	4,858	10,306	13,176	13,176	13,176	13,176
FTE	0.24	0.07	0.15	0.09		0.09	0.09

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 663 - SPORTS ARENA FINANCING
Budget Cycle: 2015-2017 Biennium **Version: AF - AGENCY FINAL REQUEST**

PROGRAM DESCRIPTION:

The Sports Arena Facility Financing Program makes payments in the amounts certified to eligible participants under Statute 13-3108.

PROGRAM OBJECTIVES:

The objective of the Sports Arena Facility Financing Program is to distribute payments 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. Average for the last three payments is \$435,000.

First payment	7/2012 - 6/2013
Second payment	7/2013 - 12/2013
Third payment	1/2014 - 3/2014

REQUEST PRIORITIES AND SIGNIFICANT ISSUES:

As of July 2014, at least one amount will need to be transferred from the Sports Arena Facility Financing Program to the Civic & Community Center Financing Fund. Amounts certified for the transfer to the Civic & Community Center Financing Fund pursuant to 13-3108(9)(3) are waiting for the appropriation from the Legislature in order to be completed. The amount certified in May for the Civic & Community Center Financing Fund is \$174,316.

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 663 - SPORTS ARENA FINANCING

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	0	0	0	0	0	0	0
Subtotal SALARIES	0	0	0	0	0	0	0
SALARY AND BENEFITS							
SALARY AND BENEFITS	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL REQUEST (OPS)	0	0	0	0	0	0	0
OPERATIONS FUNDING							
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
Total Operations Funding	0	0	0	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 663 - SPORTS ARENA FINANCING

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
GOVERNMENT AID							
591100 AID TO LOCAL	0	0	1,300,580	316,661	1,265,000	1,265,000	1,265,000
Subtotal GOVT AID	0	0	1,300,580	316,661	1,265,000	1,265,000	1,265,000
TOTAL REQUEST (AID)	0	0	1,300,580	316,661	1,265,000	1,265,000	1,265,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	1,300,580	316,661	1,265,000	1,265,000	1,265,000
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
Total Govt Aid Funding	0	0	1,300,580	316,661	1,265,000	1,265,000	1,265,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 663 - SPORTS ARENA FINANCING

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	1,300,580	316,661	1,265,000	1,265,000	1,265,000
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
Total Funding	0	0	1,300,580	316,661	1,265,000	1,265,000	1,265,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	0	0	1,300,580	316,661	1,265,000	1,265,000	1,265,000
TOTAL FUNDING (OPS & AID)	0	0	1,300,580	316,661	1,265,000	1,265,000	1,265,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 663 - SPORTS ARENA FINANCING

Subprogram: 000 - AID

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	0	0	0	0	0	0	0
Subtotal SALARIES	0	0	0	0	0	0	0
SALARY AND BENEFITS							
SALARY AND BENEFITS	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL REQUEST (OPS)	0	0	0	0	0	0	0
OPERATIONS FUNDING							
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
Total Operations Funding	0	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 663 - SPORTS ARENA FINANCING

Subprogram: 000 - AID

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
GOVERNMENT AID							
591100 AID TO LOCAL	0	0	1,300,580	316,661	1,265,000	1,265,000	1,265,000
Subtotal GOVT AID	0	0	1,300,580	316,661	1,265,000	1,265,000	1,265,000
TOTAL REQUEST (AID)	0	0	1,300,580	316,661	1,265,000	1,265,000	1,265,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	1,300,580	316,661	1,265,000	1,265,000	1,265,000
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
Total Govt Aid Funding	0	0	1,300,580	316,661	1,265,000	1,265,000	1,265,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 663 - SPORTS ARENA FINANCING

Subprogram: 000 - AID

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	1,300,580	316,661	1,265,000	1,265,000	1,265,000
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
Total Funding	0	0	1,300,580	316,661	1,265,000	1,265,000	1,265,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	0	0	1,300,580	316,661	1,265,000	1,265,000	1,265,000
TOTAL FUNDING (OPS & AID)	0	0	1,300,580	316,661	1,265,000	1,265,000	1,265,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 665 - CONVENTION CTR FINANCING
Budget Cycle: 2015-2017 Biennium **Version: AF - AGENCY FINAL REQUEST**

PROGRAM DESCRIPTION:

The Convention Center Financing Program makes payments in the amounts certified by the State Tax Commissioner 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. The average payment over the last six years is \$2.6 million.

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: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	0	0	0	0	0	0	0
Subtotal SALARIES	0	0	0	0	0	0	0
SALARY AND BENEFITS							
SALARY AND BENEFITS	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL REQUEST (OPS)	0	0	0	0	0	0	0
OPERATIONS FUNDING							
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
Total Operations Funding	0	0	0	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
GOVERNMENT AID							
591100 AID TO LOCAL	1,036,037	3,715,608	2,580,939	0	0	0	0
Subtotal GOVT AID	1,036,037	3,715,608	2,580,939	0	0	0	0
TOTAL REQUEST (AID)	1,036,037	3,715,608	2,580,939	0	0	0	0
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	1,036,037	3,715,608	2,580,939	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
Total Govt Aid Funding	1,036,037	3,715,608	2,580,939	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	1,036,037	3,715,608	2,580,939	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
Total Funding	1,036,037	3,715,608	2,580,939	0	0	0	0
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	1,036,037	3,715,608	2,580,939	0	0	0	0
TOTAL FUNDING (OPS & AID)	1,036,037	3,715,608	2,580,939	0	0	0	0
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

Subprogram: 000 - CONVENTION CENTER FINANCING

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
SALARIES							
FTE	0.00	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	0	0	0	0	0	0	0
Subtotal SALARIES	0	0	0	0	0	0	0
SALARY AND BENEFITS							
SALARY AND BENEFITS	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL REQUEST (OPS)	0	0	0	0	0	0	0
OPERATIONS FUNDING							
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
Total Operations Funding	0	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

Subprogram: 000 - CONVENTION CENTER FINANCING

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
GOVERNMENT AID							
591100 AID TO LOCAL	1,036,037	3,715,608	2,580,939	0	0	0	0
Subtotal GOVT AID	1,036,037	3,715,608	2,580,939	0	0	0	0
TOTAL REQUEST (AID)	1,036,037	3,715,608	2,580,939	0	0	0	0
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	1,036,037	3,715,608	2,580,939	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
Total Govt Aid Funding	1,036,037	3,715,608	2,580,939	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2015-2017 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

Subprogram: 000 - CONVENTION CENTER FINANCING

	FY12 Actual Exp	FY13 Actual Exp	FY14 Actual Exp	FY14 Reappr	FY15 Cur Appr	FY16 Request	FY17 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	1,036,037	3,715,608	2,580,939	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
Total Funding	1,036,037	3,715,608	2,580,939	0	0	0	0
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	1,036,037	3,715,608	2,580,939	0	0	0	0
TOTAL FUNDING (OPS & AID)	1,036,037	3,715,608	2,580,939	0	0	0	0
VARIANCE (OPS & AID)	0	0	0	0	0	0	0