

State of Nebraska

Agency: 012 - STATE TREASURER

2017-2019 Biennial Budget Request



OPERATIONS and AID BUDGET REQUEST

Don Stenberg

State Treasurer

Nebraska Budget Request and Reporting System

Submitted on: 09/15/2016 16:36:28

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Agency Narrative Report

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STATUTORY AUTHORITY:

Article IV, Constitution of the State of Nebraska
Sec. 13-2610 Convention Center Facility Financing Assistance Act
Sec. 13-3102 Sports Arena Financing Act
Sec. 18-2601 to 2608, 77-2602 Municipal Infrastructure Redevelopment Fund
Sec. 32-1037 to 32-1038 Board of Canvassers
Sec. 35-1201 to 35-1207 Mutual Finance Assistance Act
Sec. 43-1715.01; 43-3341 to 43-3347 State Disbursement Unit
Sec. 69-1301 to 69-1332 Unclaimed Property
Sec. 72-1237 Investment Council
Sec. 77-2420; 81-1121 Electronic Funds Transfer
Sec. 84-601 to 84-619 Duties of Office; Funds, Fees
Sec. 84-721 Salary
Sec. 84-1204 State Records Board
Sec. 85-1801 to 85-1814 Nebraska Educational Savings Plan Trust
Sec. 85-125, 85-128 to 85-129 Treasurer of the University of Nebraska

Sec. 85-302 Treasurer of Board of Nebraska State Colleges
Sec. 77-6101 to 77-6104 Long-Term Care Savings Plan Act
Sec. 84-601 to 84-602.02 Taxpayer Transparency Act (Statespending.nebraska.gov)
Sect. 77-1401 to 77-1409 Nebraska Achieving a Better Life Experience Trust

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

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- (6) The enhancement and operation of the Statespending.nebraska.gov website
- (7) The operation and promotion of the Nebraska Achieving a Better Life Experience Program

The guiding principles of this office are the following:

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

GOALS:

The goals of the Nebraska State Treasurer's Office follow:

- (1) To refine and enhance cash management procedures using 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 College Savings Program
 - (6) To efficiently operate a system to centralize receipt and disbursement of child support payments
 - (7) To operate and prepare for termination of the Long-Term Care Savings Program
 - (8) To make as much State financial information as possible easily accessible online to the public
-
- (9) To use the latest technology to reduce the cost of doing business and to minimize the number of employees needed to perform duties
 - (10) To promote Achieving a Better Life Experience Program

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/Achieving a Better Life Experience Program
- (4) Child Support, State Disbursement Unit
- (5) Long-Term Care Savings Program

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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 Trustee of the Nebraska Achieving a Better Life Experience Trust, the Treasurer, with assistance of the Achieving a Better Life Experience Division, is in charge of the overall administration of the Nebraska Achieving a Better Life Experience Trust.

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

The Long-Term Care Savings Program is in charge of the overall administration of the Long-Term Care Savings Plan Act.

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

- 1) To receive and keep all money of the State not expressly required to be received and kept by some other person
- 2) To disburse the public money upon warrants drawn upon the State Treasury according to law
- 3) To keep a just, true and comprehensive account of all money received and disbursed
- 4) To keep a just account of each fund and each appropriation made by law and warrants drawn against each fund
- 5) To report to the Legislature each regular session the condition of the Treasury
- 6) To supply the Legislature information when required about Treasury issues
- 7) To record all purchases made by the State Investment Officer
- 8) To hold all securities purchased for trust funds and State agencies in safekeeping
- 9) To receive and hold all unclaimed, abandoned or escheated property
- 10) To locate, whenever possible, the rightful owners of unclaimed property
- 11) To serve on the Board of Canvassers
- 12) To serve on the Nebraska State Records Board
- 13) To serve on the Nebraska Investment Council
- 14) To serve on the Convention Center Facility Financing Board
- 15) To serve on the Sports Arena Financing Board
- 16) To be responsible for the receipt and disbursement of child support payments in Nebraska under an agreement with Health and Human Services
- 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 Statespending.nebraska.gov website and to provide a link to the State contract database

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20) To serve as Trustee of the Nebraska Achieving a Better Life Experience Trust.

Attachments:

Evidence based certification.xlsx

Treasurer Org Chart 7-1-16.xlsx

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	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
SALARIES							
FTE	44.90	45.12	46.92		45.32	44.28	44.18
511100 PERMANENT SALARIES-WAGES	2,007,595	2,093,860	2,221,503	0	2,411,879	2,489,192	2,536,043
511300 OVERTIME PAYMENTS	3,708	2,944	3,263	0	0	0	0
511800 COMPENSATORY TIME PAID	11,608	10,443	14,816	0	0	0	0
Subtotal SALARIES	2,022,911	2,107,247	2,239,582	0	2,411,879	2,489,192	2,536,043
BENEFITS							
515100 RETIREMENT PLANS EXPENSE	151,243	157,187	166,962	0	180,601	186,391	189,900
515200 FICA EXPENSE	142,135	147,902	155,775	0	184,508	190,423	194,007
515400 LIFE & ACCIDENT INS EXP	513	511	532	0	630	630	628
515500 HEALTH INSURANCE EXPENSE	348,978	357,820	429,476	0	467,531	504,878	545,087
516200 TUITION ASSISTANCE	2,592	5,400	0	0	0	0	0
516300 EMPLOYEE ASSISTANCE PRO	540	495	518	0	643	661	659
516500 WORKERS COMP PREMIUMS	19,991	19,991	20,561	0	20,549	19,775	19,730
Subtotal BENEFITS	665,992	689,305	773,823	0	854,462	902,758	950,011
SALARY AND BENEFITS							
SALARY AND BENEFITS	2,688,902	2,796,552	3,013,405	0	3,266,341	3,391,950	3,486,054
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	230,795	165,673	219,161	0	221,500	210,625	203,000
521200 COM EXPENSE - VOICE/DATA	98,804	95,161	70,569	0	74,250	74,125	73,750
521300 FREIGHT EXPENSE	12,813	13,088	14,344	0	14,250	14,250	14,250
521500 PUBLICATION & PRINT EXP	231,429	173,541	198,348	0	220,700	214,200	204,700
521900 AWARDS EXPENSE	74	114	124	0	150	150	150

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522100	DUES & SUBSCRIPTION EXP	20,753	24,931	36,289	0	31,000	30,625	29,500
522200	CONFERENCE REGISTRATION	9,944	12,218	5,241	0	11,950	11,888	11,700
522800	E-COMMERCE OPER EXP	258,781	215,282	263,791	0	210,000	210,000	210,000
522900	EMPLOYEE PARKING EXP	8,729	8,894	8,410	0	9,000	9,000	9,000
524600	RENT EXPENSE-BUILDINGS	117,887	118,139	120,437	0	120,112	120,721	121,330
524900	RENT EXP-DEPR SURCHARGE	1,740	1,857	1,839	0	1,839	1,894	1,894
525500	RENT EXP-OTHER PERS PROP	5,892	7,587	5,195	0	5,500	5,500	5,500
526100	REP & MAINT-REAL PROPERT	407	407	465	0	750	750	750
527100	REP & MAINT-OFFICE EQUIP	14,789	44,616	21,173	0	16,000	16,000	16,000
527400	REP & MAINT-DATA PROC	185,537	186,392	213,251	0	200,000	200,000	200,000
527500	REP & MAINT-COMM EQUIP	24,120	24,120	12,060	0	25,000	25,000	25,000
531100	OFFICE SUPPLIES EXPENSE	18,222	12,980	15,965	0	19,050	19,012	18,900
532100	NON-CAPITALIZED ASSET PUR	526	300	1,800	0	3,300	3,300	3,300
541100	ACCTG & AUDITING SERVICES	73,514	54,864	48,689	0	54,532	61,336	61,249
541200	PURCHASING ASSESSMENT	0	0	2,177	0	2,176	4,475	4,464
541400	HRMS ASSESSMENT	0	0	2,643	0	2,694	2,692	2,686
541500	LEGAL SERVICES EXPENSE	15,105	17,974	75,234	0	80,000	60,000	60,000
542100	SOS TEMP SERV - PERSONNEL	13,551	39,817	29,879	0	42,225	41,600	39,725
543100	IT CONSULTING-APPLICATION	0	20,508	0	0	3,000	3,000	3,000
543200	IT CONSULTING-HW/SW SUPP	0	71,283	108,539	0	71,500	70,900	69,100
543300	IT CONSULTING-OTHER	79,291	116,166	9,609	0	66,500	65,900	64,100
543500	MGT CONSULTANT SERVICES	0	0	0	0	0	6,000	7,500
547100	EDUCATIONAL SERVICES	16,695	20,499	14,122	0	14,100	14,100	14,100
549200	JANITORIAL/SECURITY SRVS	20,022	21,753	20,594	0	20,375	20,344	20,250

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554900 OTHER CONTRACTUAL	24,711	22,011	62,732	0	101,750	83,625	81,750
555100 SOFTWARE RENEWAL/MAIN	58,720	98,477	68,218	0	67,250	67,188	67,000
555200 NON-CAPITALIZED SOFTWARE	50,922	73,856	31,324	0	51,732	51,720	51,682
556100 INSURANCE EXPENSE	820	776	491	0	1,869	1,857	1,819
559100 OTHER OPERATING EXP	9,884	7,562	11,041	0	4,161	4,149	4,111
Subtotal OPER EXPENSES	1,604,478	1,670,847	1,693,754	0	1,768,215	1,725,926	1,701,260
TRAVEL EXPENSES							
571100 BOARD & LODGING	12,275	11,462	16,688	0	18,385	18,273	17,935
571600 MEALS-NOT TRAVEL STATUS	90	4	0	0	0	0	0
571900 MEALS-ONE DAY TRAVEL	101	279	271	0	250	250	250
572100 COMMERCIAL	3,187	2,482	3,228	0	5,900	5,788	5,450
573100 STATE-OWNED TRANSPORT	1,017	923	1,013	0	1,000	1,000	1,000
574500 PERSONAL VEHICLE MILEAGE	9,299	7,839	6,894	0	12,405	12,374	12,280
574600 CONTRACTUAL SERV - TRAVEL	0	263	3,596	0	0	0	0
575100 MISC TRAVEL EXPENSE	618	976	826	0	1,168	1,154	1,112
Subtotal TRAVEL EXPENSES	26,586	24,229	32,517	0	39,108	38,839	38,027
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE EQUI	0	3,150	9,596	0	4,250	4,250	4,250
583300 COMPUTER EQUIP &	101,878	76,364	57,110	0	57,250	57,062	56,500
Subtotal CAPITAL OUTLAY	101,878	79,514	66,706	0	61,500	61,312	60,750
TOTAL REQUEST (OPS)	4,421,845	4,571,142	4,806,381	0	5,135,164	5,218,027	5,286,091

OPERATIONS FUNDING

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General Fund	1,211,664	1,254,978	1,259,694	0	1,303,949	1,303,732	1,291,744
Cash Fund	1,590,539	1,648,843	1,859,105	0	2,128,259	2,198,665	2,249,746
Federal Fund	1,619,642	1,667,321	1,687,582	0	1,702,956	1,715,630	1,744,601
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Operations Funding	4,421,845	4,571,142	4,806,381	0	5,135,164	5,218,027	5,286,091

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	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
GOVERNMENT AID							
591100 AID TO LOCAL GOVERNMENTS	3,881,519	5,602,886	6,894,444	0	6,300,000	6,300,000	6,300,000
592100 ASSISTANCE TO/FOR INDIVID	3,350,000	3,350,000	3,691,900	0	4,000,000	4,000,000	4,000,000
Subtotal GOVT AID	7,231,519	8,952,886	10,586,344	0	10,300,000	10,300,000	10,300,000
TOTAL REQUEST (AID)	7,231,519	8,952,886	10,586,344	0	10,300,000	10,300,000	10,300,000
GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	7,231,519	8,952,886	10,586,344	0	10,300,000	10,300,000	10,300,000
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	7,231,519	8,952,886	10,586,344	0	10,300,000	10,300,000	10,300,000

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	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	1,211,664	1,254,978	1,259,694	0	1,303,949	1,303,732	1,291,744
Cash Fund	8,822,058	10,601,729	12,445,449	0	12,428,259	12,498,665	12,549,746
Federal Fund	1,619,642	1,667,321	1,687,582	0	1,702,956	1,715,630	1,744,601
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	11,653,364	13,524,028	15,392,725	0	15,435,164	15,518,027	15,586,091
Personal Service Limit	2,022,911	2,107,247	2,239,582	0	2,411,879	2,489,192	2,536,043
TOTAL REQUEST (OPS & AID)	11,653,364	13,524,028	15,392,725	0	15,435,164	15,518,027	15,586,091
TOTAL FUNDING (OPS & AID)	11,653,364	13,524,028	15,392,725	0	15,435,164	15,518,027	15,586,091
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Agency Permanent Salaries Request Report - Detail

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Job Code	Job Title	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 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
N00660	DEPUTY STATE TREASURER	0	0	3,325	96,000	96,000	102,000	100,800
	FTE	0.00	0.00	0.04	1.00		1.00	0.99
N00910	PROGRAM DIRECTOR	108,507	114,508	121,590	299,000	299,000	311,314	305,000
	FTE	1.96	2.00	2.00	4.00		3.97	3.91
N00930	ASSISTANT DIRECTOR	57,649	60,836	62,373	64,000	64,000	64,000	64,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N01120	OFFICE SUPERVISOR	143,364	148,276	157,328	95,392	95,392	95,392	95,392
	FTE	3.00	3.00	2.99	2.00		2.00	2.00
N01840	STAFF ASSISTANT	146,730	157,617	176,743	249,734	249,734	249,734	249,734
	FTE	3.91	4.04	4.71	6.33		6.33	6.33
N01841	STAFF ASSISTANT I	54,544	70,439	134,353	410,000	410,000	410,000	410,000
	FTE	1.65	2.11	3.98	10.00		10.00	10.00
N01880	PROGRAM ASSISTANT	128,590	128,521	100,886	95,000	95,000	75,000	75,000
	FTE	3.07	3.00	2.27	2.00		1.00	1.00
N03350	OFFICE MANAGER	0	0	23,382	55,296	55,296	70,296	70,296
	FTE	0.00	0.00	0.72	1.00		1.00	1.00
N07011	IT APPL DEVELOPER/SENIOR	93,535	98,975	105,768	115,400	115,400	114,554	114,554
	FTE	2.00	2.01	2.01	2.00		1.99	1.99
N07051	IT DATA/DATABASE ANALYST	149,945	156,043	166,965	66,990	66,990	66,990	66,990
	FTE	2.98	2.96	2.82	1.00		1.00	1.00
N07073	IT INFRAS SUPPORT	0	0	583	69,500	69,500	69,500	68,500
	FTE	0.00	0.00	0.00	1.00		1.00	0.99

Agency Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Job Code	Job Title	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
N07081	IT BUS SYS ANALYST	198	36	8,751	58,000	58,000	58,000	58,000
	FTE	0.00	0.00	0.16	0.99		0.99	0.99
N07092	IT MANAGER I	62,722	64,871	71,503	79,500	79,500	79,500	79,500
	FTE	1.00	0.98	0.99	1.00		1.00	1.00
N07112	DATA ENTRY OPERATOR	36,990	37,823	48,874	0	0	0	0
	FTE	1.00	1.00	1.34	0.00		0.00	0.00
N09110	DO NOT USE - STAFF ASST	83,895	90,205	92,569	0	0	0	0
	FTE	2.26	2.31	2.28	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	347,985	343,880	325,982	0	0	0	0
	FTE	9.09	8.75	7.97	0.00		0.00	0.00
N09120	ADMINISTRATIVE ASSISTANT	41,795	42,756	43,718	45,000	45,000	45,000	45,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N09210	BUSINESS MANAGER	73,275	77,028	77,915	0	0	0	0
	FTE	0.98	0.99	0.94	0.00		0.00	0.00
N19210	ACCOUNTANT	335,349	352,342	347,348	450,967	450,967	450,967	450,967
	FTE	7.93	7.98	7.72	9.00		9.00	9.00
N33160	COMMUNICATIONS ASSISTANT	61,415	64,704	66,549	77,100	77,100	86,100	84,350
	FTE	1.07	0.99	0.98	1.00		1.00	0.98
Subtotal: N - NONCLASSIFIED		2,011,488	2,093,860	2,221,503	2,411,879	2,411,879	2,433,347	2,423,083
	FTE	44.90	45.12	46.92	45.32		44.28	44.18
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
ZZNEWSAL2017-2019	SALARY INCREASES	0	0	0	0	0	55,845	112,960
	FTE	0.00	0.00	0.00	0.00		0.00	0.00

Agency Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Job Code	Job Title	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	55,845	112,960
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Total		2,011,488	2,093,860	2,221,503	2,411,879	2,411,879	2,489,192	2,536,043
	FTE	44.90	45.12	46.92	45.32		44.28	44.18

Agency Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue	FY18 Request	FY19 Request
ABLE Savings plan budget adjustments	20,313	21,813
AS Assessments	8,394	8,394
Building rent	664	1,273
Elimination of Long-Term Care Savings Plan	-11,182	-44,349
Reduce postage and printing expenses	-14,000	-21,000
Reduce PSL	-23,028	-23,028
2017-2019 Employee Health Insurance	37,403	77,763
2017-2019 Employee Salary Increases	64,299	130,061
Total Request	82,863	150,927

Agency Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue	FY18 Request	FY19 Request
Funding		
Operations Funding		
General Fund	-217	-12,205
Cash Fund	70,406	121,487
Federal Fund	12,674	41,645
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	82,863	150,927
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	-217	-12,205
Cash Fund	70,406	121,487
Federal Fund	12,674	41,645
Revolving Fund	0	0
Other Fund	0	0
Total Funding	82,863	150,927
Personal Service Limit	77,313	124,164
FTE	-1.04	-1.14

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2017-2019 Biennium **Version: AF - AGENCY FINAL REQUEST**

Issue: ABLE Savings plan budget adjustments

Description:

Request more PSL for ABLE plan, reduce some operating expenses

Program	FY18 Request	FY19 Request
475 - ABLE SAVINGS PROGRAM	20,313	21,813
Total Issue Request	20,313	21,813

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: ABLER Savings plan budget adjustments

Program: 475 - ABLE SAVINGS PROGRAM

Permanent Salaries Request	FY18 FTE	FY18 Request	FY19 FTE	FY19 Request
N00660 DEPUTY STATE TREASURER	0.00	6,000	0.00	6,000
N00910 PROGRAM DIRECTOR	0.00	15,000	0.00	15,000
N03350 OFFICE MANAGER	0.00	15,000	0.00	15,000
N33160 COMMUNICATIONS ASSISTANT	0.00	9,000	0.00	9,000
Total Permanent Salaries Request	0.00	45,000	0.00	45,000
Operations Request		FY18 Request		FY19 Request
SALARIES				
511100 PERMANENT SALARIES-WAGES		45,000		45,000
Subtotal SALARIES		45,000		45,000
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		3,370		3,370
515200 FICA EXPENSE		3,443		3,443
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
Subtotal BENEFITS		6,813		6,813
OPERATING EXPENSES				
541500 LEGAL SERVICES EXPENSE		-20,000		-20,000
543500 MGT CONSULTANT SERVICES		6,000		7,500
554900 OTHER CONTRACTUAL SERVICE		-17,500		-17,500
Subtotal OPERATING EXPENSES		-31,500		-30,000
Total Operations Request		20,313		21,813

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: ABLER Savings plan budget adjustments

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	0	0
Cash Fund	20,313	21,813
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	20,313	21,813
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	20,313	21,813
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	20,313	21,813
Personal Service Limit	45,000	45,000
FTE	0.00	0.00
Variance		
Total Request	20,313	21,813
Total Funding	20,313	21,813
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: ABL Savings plan budget adjustments

Issue Total Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	0	0
Cash Fund	20,313	21,813
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	20,313	21,813
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	20,313	21,813
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	20,313	21,813
Personal Service Limit	45,000	45,000
FTE	0.00	0.00
Variance		
Total Request	20,313	21,813
Total Funding	20,313	21,813
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2017-2019 Biennium Version: AF - AGENCY FINAL REQUEST

ISSUE: ABLE SAVINGS PLAN BUDGET ADJUSTMENTS

GENERAL DESCRIPTION:

ABLE Savings Plan launched on June 30, 2016. With the launch of the program, there is more work to be done in promoting the plan, working and talking with interested groups and individuals and paying fees to the Nebraska Investment Council. Also, the Treasurer's Office will have less need for legal work and other contractual services, now that the program has launched.

RESEARCH, ANALYSIS AND JUSTIFICATION:

This is the third savings program in the Treasurer's Office and up until the launch of ABLE, one person was responsible for all three programs. In order to properly administer the ABLE program after launch, it was necessary to hire an additional staff person in the Treasurer's Office. Since the program has launched, more time is being spent on promoting the program than had been done prior to launch. The increased PSL is needed for this staff person and to allow more people to spend more time working with the ABLE program, helping promote ABLE and make it a successful savings plan. The legal expenses and other contractual services will decrease now that program agreement and all disclosure documents have been written.

As individuals open ABLE accounts, the money will be managed by the Nebraska Investment Council, and the Treasurer's Office has to pay fees to the Nebraska Investment Council for this service.

IMPACT:

Without the increased PSL, there will not be enough PSL for staff to work the amount of time needed to make ABLE successful.

PERFORMANCE INDICATORS:

IMPLEMENTATION PLAN:

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2017-2019 Biennium **Version: AF - AGENCY FINAL REQUEST**

Issue: AS Assessments

Description:

Request related to Workers' Compensation assessment, Accounting/EnterpriseOne assessment, Purchasing assessment and Employee Assistance Program costs.

Program	FY18 Request	FY19 Request
024 - STATE DISBURSEMENT UNIT	4,597	4,597
475 - ABLE SAVINGS PROGRAM	150	150
503 - TREASURY MANAGEMENT	1,713	1,713
505 - EDUCATIONAL SAVINGS PLAN	195	195
512 - UNCLAIMED PROPERTY	1,713	1,713
659 - LONG-TERM CARE SAVINGS PLAN	26	26
Total Issue Request	8,394	8,394

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY18 Request	FY19 Request
BENEFITS		
516300 EMPLOYEE ASSISTANCE PRO	9	9
516500 WORKERS COMP PREMIUMS	-416	-416
Subtotal BENEFITS	-407	-407
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	3,743	3,743
541200 PURCHASING ASSESSMENT	1,261	1,261
Subtotal OPERATING EXPENSES	5,004	5,004
Total Operations Request	4,597	4,597

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	1,838	1,838
Cash Fund	0	0
Federal Fund	2,759	2,759
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	4,597	4,597
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	1,838	1,838
Cash Fund	0	0
Federal Fund	2,759	2,759
Revolving Fund	0	0
Other Fund	0	0
Total Funding	4,597	4,597
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	4,597	4,597
Total Funding	4,597	4,597
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 475 - ABLE SAVINGS PROGRAM

Operations Request	FY18 Request	FY19 Request
SALARIES		
511100 PERMANENT SALARIES-WAGES	0	0
Subtotal SALARIES	0	0
BENEFITS		
515100 RETIREMENT PLANS EXPENSE	0	0
515200 FICA EXPENSE	0	0
515400 LIFE & ACCIDENT INS EXP	0	0
515500 HEALTH INSURANCE EXPENSE	0	0
516300 EMPLOYEE ASSISTANCE PRO	0	0
516500 WORKERS COMP PREMIUMS	-14	-14
Subtotal BENEFITS	-14	-14
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	123	123
541200 PURCHASING ASSESSMENT	41	41
Subtotal OPERATING EXPENSES	164	164
Total Operations Request	150	150

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	0	0
Cash Fund	150	150
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	150	150
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	150	150
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	150	150
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	150	150
Total Funding	150	150
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 503 - TREASURY MANAGEMENT

Operations Request	FY18 Request	FY19 Request
SALARIES		
511100 PERMANENT SALARIES-WAGES	0	0
Subtotal SALARIES	0	0
BENEFITS		
515100 RETIREMENT PLANS EXPENSE	0	0
515200 FICA EXPENSE	0	0
515400 LIFE & ACCIDENT INS EXP	0	0
515500 HEALTH INSURANCE EXPENSE	0	0
516300 EMPLOYEE ASSISTANCE PRO	3	3
516500 WORKERS COMP PREMIUMS	-155	-155
Subtotal BENEFITS	-152	-152
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	1,395	1,395
541200 PURCHASING ASSESSMENT	470	470
Subtotal OPERATING EXPENSES	1,865	1,865
Total Operations Request	1,713	1,713

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 503 - TREASURY MANAGEMENT

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	0	0
Cash Fund	1,713	1,713
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	1,713	1,713
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	1,713	1,713
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	1,713	1,713
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	1,713	1,713
Total Funding	1,713	1,713
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 505 - EDUCATIONAL SAVINGS PLAN

Operations Request	FY18 Request	FY19 Request
SALARIES		
511100 PERMANENT SALARIES-WAGES	0	0
Subtotal SALARIES	0	0
BENEFITS		
515100 RETIREMENT PLANS EXPENSE	0	0
515200 FICA EXPENSE	0	0
515400 LIFE & ACCIDENT INS EXP	0	0
515500 HEALTH INSURANCE EXPENSE	0	0
516300 EMPLOYEE ASSISTANCE PRO	3	3
516500 WORKERS COMP PREMIUMS	-17	-17
Subtotal BENEFITS	-14	-14
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	156	156
541200 PURCHASING ASSESSMENT	53	53
Subtotal OPERATING EXPENSES	209	209
Total Operations Request	195	195

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	0	0
Cash Fund	195	195
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	195	195
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	195	195
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	195	195
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	195	195
Total Funding	195	195
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 512 - UNCLAIMED PROPERTY

Operations Request	FY18 Request	FY19 Request
SALARIES		
511100 PERMANENT SALARIES-WAGES	0	0
Subtotal SALARIES	0	0
BENEFITS		
515100 RETIREMENT PLANS EXPENSE	0	0
515200 FICA EXPENSE	0	0
515400 LIFE & ACCIDENT INS EXP	0	0
515500 HEALTH INSURANCE EXPENSE	0	0
516300 EMPLOYEE ASSISTANCE PRO	3	3
516500 WORKERS COMP PREMIUMS	-155	-155
Subtotal BENEFITS	-152	-152
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	1,395	1,395
541200 PURCHASING ASSESSMENT	470	470
Subtotal OPERATING EXPENSES	1,865	1,865
Total Operations Request	1,713	1,713

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 512 - UNCLAIMED PROPERTY

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	0	0
Cash Fund	1,713	1,713
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	1,713	1,713
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	1,713	1,713
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	1,713	1,713
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	1,713	1,713
Total Funding	1,713	1,713
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Operations Request	FY18 Request	FY19 Request
SALARIES		
511100 PERMANENT SALARIES-WAGES	0	0
Subtotal SALARIES	0	0
BENEFITS		
515100 RETIREMENT PLANS EXPENSE	0	0
515200 FICA EXPENSE	0	0
515400 LIFE & ACCIDENT INS EXP	0	0
515500 HEALTH INSURANCE EXPENSE	0	0
516300 EMPLOYEE ASSISTANCE PRO	0	0
516500 WORKERS COMP PREMIUMS	-2	-2
Subtotal BENEFITS	-2	-2
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	21	21
541200 PURCHASING ASSESSMENT	7	7
Subtotal OPERATING EXPENSES	28	28
Total Operations Request	26	26

Issue Detail Report
Agency: 012 - STATE TREASURER
 Budget Cycle: 2017-2019 Biennium Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	26	26
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	26	26
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	26	26
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	26	26
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	26	26
Total Funding	26	26
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Issue Total Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	1,864	1,864
Cash Fund	3,771	3,771
Federal Fund	2,759	2,759
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	8,394	8,394
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	1,864	1,864
Cash Fund	3,771	3,771
Federal Fund	2,759	2,759
Revolving Fund	0	0
Other Fund	0	0
Total Funding	8,394	8,394
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	8,394	8,394
Total Funding	8,394	8,394
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2017-2019 Biennium Version: AF - AGENCY FINAL REQUEST

ISSUE: AS ASSESSMENTS

GENERAL DESCRIPTION:

Projected rates for Workers' Compensation assessment, Accounting/EnterpriseOne assessment, Purchasing assessment and Employee Assistance Program costs for FY 18 and FY 19 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 decrease from FY 2016-17 base expense in the first fiscal year of the new biennium from the previous budget cycle by and remain the same in the second year of the biennium. The assessments for Accounting/EnterpriseOne, Purchasing and Employee Assistance Program costs will increase from FY 2016-17 base expense in the first fiscal year of the new biennium from the previous budget cycle and remain the same in the second year of the biennium.

PERFORMANCE INDICATORS:

There are no specific performance indicators related to this issue.

IMPLEMENTATION PLAN:

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2017-2019 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	FY18 Request	FY19 Request
024 - STATE DISBURSEMENT UNIT	36	36
503 - TREASURY MANAGEMENT	19	19
512 - UNCLAIMED PROPERTY	609	1,218
Total Issue Request	664	1,273

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY18 Request	FY19 Request
OPERATING EXPENSES		
524900 RENT EXP-DEPR SURCHARGE	36	36
Subtotal OPERATING EXPENSES	36	36
Total Operations Request	36	36

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	12	12
Cash Fund	0	0
Federal Fund	24	24
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	36	36
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	12	12
Cash Fund	0	0
Federal Fund	24	24
Revolving Fund	0	0
Other Fund	0	0
Total Funding	36	36
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	36	36
Total Funding	36	36
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent

Program: 503 - TREASURY MANAGEMENT

Operations Request	FY18 Request	FY19 Request
OPERATING EXPENSES		
524900 RENT EXP-DEPR SURCHARGE	19	19
Subtotal OPERATING EXPENSES	19	19
Total Operations Request	19	19

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent

Program: 503 - TREASURY MANAGEMENT

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	0	0
Cash Fund	19	19
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	19	19
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	19	19
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	19	19
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	19	19
Total Funding	19	19
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent

Program: 512 - UNCLAIMED PROPERTY

Operations Request	FY18 Request	FY19 Request
OPERATING EXPENSES		
524600 RENT EXPENSE-BUILDINGS	609	1,218
Subtotal OPERATING EXPENSES	609	1,218
Total Operations Request	609	1,218

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent

Program: 512 - UNCLAIMED PROPERTY

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	0	0
Cash Fund	609	1,218
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	609	1,218
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	609	1,218
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	609	1,218
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	609	1,218
Total Funding	609	1,218
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent

Issue Total Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	12	12
Cash Fund	628	1,237
Federal Fund	24	24
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	664	1,273
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	12	12
Cash Fund	628	1,237
Federal Fund	24	24
Revolving Fund	0	0
Other Fund	0	0
Total Funding	664	1,273
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	664	1,273
Total Funding	664	1,273
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2017-2019 Biennium **Version: AF - AGENCY FINAL REQUEST**

ISSUE: BUILDING RENT

GENERAL DESCRIPTION:

Based on existing lease agreements, which are expiring soon, rent expense for Unclaimed Property office space is expected to increase each fiscal year while rent expense and rent expense - depr. surcharge for Disaster Recovery space will increase in the first year of the new budget cycle

RESEARCH, ANALYSIS AND JUSTIFICATION:

The Treasurer's Office has three existing leases for office space. The existing lease agreement for Disaster Recovery space expires on June 30, 2017, the existing SDU lease expires on December 31, 2016 and the existing lease for Unclaimed Property lease expires on February 1, 2017. The Treasurer's Office expects to renew each of these leases.

For the Disaster Recovery lease renewal, the Treasurer's Office expects an increase that's based on projected rates which were provided by the Budget Division, for FY 18 and FY 19. The Disaster Recovery lease includes a fee for rent and a fee for the building renewal assessment fee, which will also increase in FY 18 and FY 19. 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 Unclaimed Property that will include the same increase of \$50 per month plus 1% administrative fee.

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.

IMPACT:

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. 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: 2017-2019 Biennium **Version: AF - AGENCY FINAL REQUEST**

Issue: Elimination of Long-Term Care Savings Plan

Description:

The Legislature passed LB 756 which will eliminate the Long-Term Care Savings Plan.

Program	FY18 Request	FY19 Request
659 - LONG-TERM CARE SAVINGS PLAN	-11,182	-44,349
Total Issue Request	-11,182	-44,349

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Elimination of Long-Term Care Savings Plan

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Permanent Salaries Request	FY18 FTE	FY18 Request	FY19 FTE	FY19 Request
N00660 DEPUTY STATE TREASURER	0.00	0	-0.01	-1,200
N00910 PROGRAM DIRECTOR	-0.03	-2,686	-0.09	-9,000
N07011 IT APPL DEVELOPER/SENIOR	-0.01	-846	-0.01	-846
N07073 IT INFRAS SUPPORT ANALYST/SR	0.00	0	-0.01	-1,000
N33160 COMMUNICATIONS ASSISTANT	0.00	0	-0.02	-1,750
Total Permanent Salaries Request	-0.04	-3,532	-0.14	-13,796

Operations Request	FY18 Request	FY19 Request
SALARIES		
511100 PERMANENT SALARIES-WAGES	-3,532	-13,796
Subtotal SALARIES	-3,532	-13,796
BENEFITS		
515100 RETIREMENT PLANS EXPENSE	-264	-1,033
515200 FICA EXPENSE	-270	-1,055
515400 LIFE & ACCIDENT INS EXP	0	-2
515500 HEALTH INSURANCE EXPENSE	-56	-207
516300 EMPLOYEE ASSISTANCE PRO	0	-2
516500 WORKERS COMP PREMIUMS	-15	-60
Subtotal BENEFITS	-605	-2,359
OPERATING EXPENSES		
521100 POSTAGE EXPENSE	-875	-3,500
521200 COM EXPENSE - VOICE/DATA	-125	-500
521500 PUBLICATION & PRINT EXP	-2,500	-10,000

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Elimination of Long-Term Care Savings Plan

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Operations Request	FY18 Request	FY19 Request
522100 DUES & SUBSCRIPTION EXP	-375	-1,500
522200 CONFERENCE REGISTRATION	-62	-250
531100 OFFICE SUPPLIES EXPENSE	-38	-150
541100 ACCTG & AUDITING SERVICES	-29	-116
541200 PURCHASING ASSESSMENT	-3	-14
541400 HRMS ASSESSMENT	-2	-8
542100 SOS TEMP SERV - PERSONNEL	-625	-2,500
543200 IT CONSULTING-HW/SW SUPP	-600	-2,400
543300 IT CONSULTING-OTHER	-600	-2,400
549200 JANITORIAL/SECURITY SRVS	-31	-125
554900 OTHER CONTRACTUAL SERVICE	-625	-2,500
555100 SOFTWARE RENEWAL/MAIN FEE	-62	-250
555200 NON-CAPITALIZED SOFTWARE	-12	-50
556100 INSURANCE EXPENSE	-12	-50
559100 OTHER OPERATING EXP	-12	-50
Subtotal OPERATING EXPENSES	-6,588	-26,363
TRAVEL EXPENSES		
571100 BOARD & LODGING	-112	-450
572100 COMMERCIAL TRANSPORTATION	-112	-450
574500 PERSONAL VEHICLE MILEAGE	-31	-125
575100 MISC TRAVEL EXPENSE	-14	-56
Subtotal TRAVEL EXPENSES	-269	-1,081

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Elimination of Long-Term Care Savings Plan

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Operations Request	FY18 Request	FY19 Request
CAPITAL OUTLAY		
583300 COMPUTER EQUIP & SOFTWARE	-188	-750
Subtotal CAPITAL OUTLAY	-188	-750
Total Operations Request	-11,182	-44,349
Funding		
	FY18 Request	FY19 Request
Operations Funding		
General Fund	-11,182	-44,349
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-11,182	-44,349
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	-11,182	-44,349
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-11,182	-44,349

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Elimination of Long-Term Care Savings Plan

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Personal Service Limit	-3,532	-13,796
FTE	-0.04	-0.14
Variance		
Total Request	-11,182	-44,349
Total Funding	-11,182	-44,349
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Elimination of Long-Term Care Savings Plan

Issue Total Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	-11,182	-44,349
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-11,182	-44,349
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	-11,182	-44,349
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-11,182	-44,349
Personal Service Limit	-3,532	-13,796
FTE	-0.04	-0.14
Variance		
Total Request	-11,182	-44,349
Total Funding	-11,182	-44,349
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2017-2019 Biennium Version: AF - AGENCY FINAL REQUEST

ISSUE: ELIMINATION OF LONG-TERM CARE SAVINGS PLAN

GENERAL DESCRIPTION:

LB 756 was passed by the Legislature on April 13, 2016 and approved by Governor on April 19, 2016. This bill states that the Long-Term Care Savings Plan Act will terminate on January 1, 2018. The Treasurer's Office will begin work in 2017 to wind-down the Long-Term Care Savings Plan.

RESEARCH, ANALYSIS AND JUSTIFICATION:

Although the plan will be closed after January 1, 2018, the Treasurer's Office anticipates costs associated with the plan termination to be incurred after the plan is closed because of questions from banks and participants about closing out their accounts and the paperwork related to that activity. The Treasurer's Office is requesting funding for FY 2017-18 at 75% of base appropriation for operating expenses and no funding in FY 2018-19.

IMPACT:

The termination of the plan will affect individuals and banks that are participating in the savings plan. The Treasurer's Office will communicate with those affected regarding the end of the savings plan.

PERFORMANCE INDICATORS:

There are no specific performance indicators related to this issue.

IMPLEMENTATION PLAN:

An implementation plan will be developed closer to the termination of the plan.

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2017-2019 Biennium **Version: AF - AGENCY FINAL REQUEST**

Issue: Reduce postage and printing expenses

Description:

Through increased electronic means of communication, reduce the number of printed and mailed child support warrants and billing statements every month.

Program	FY18 Request	FY19 Request
024 - STATE DISBURSEMENT UNIT	-14,000	-21,000
Total Issue Request	-14,000	-21,000

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce postage and printing expenses

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY18 Request	FY19 Request
OPERATING EXPENSES		
521100 POSTAGE EXPENSE	-10,000	-15,000
521500 PUBLICATION & PRINT EXP	-4,000	-6,000
Subtotal OPERATING EXPENSES	-14,000	-21,000
Total Operations Request	-14,000	-21,000

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce postage and printing expenses

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	-5,600	-8,400
Cash Fund	0	0
Federal Fund	-8,400	-12,600
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-14,000	-21,000
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	-5,600	-8,400
Cash Fund	0	0
Federal Fund	-8,400	-12,600
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-14,000	-21,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-14,000	-21,000
Total Funding	-14,000	-21,000
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce postage and printing expenses

Issue Total Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	-5,600	-8,400
Cash Fund	0	0
Federal Fund	-8,400	-12,600
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-14,000	-21,000
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	-5,600	-8,400
Cash Fund	0	0
Federal Fund	-8,400	-12,600
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-14,000	-21,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-14,000	-21,000
Total Funding	-14,000	-21,000
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2017-2019 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: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce PSL

Description:

Reduce salary expenses

Program	FY18 Request	FY19 Request
024 - STATE DISBURSEMENT UNIT	-23,028	-23,028
Total Issue Request	-23,028	-23,028

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce PSL

Program: 024 - STATE DISBURSEMENT UNIT

Permanent Salaries Request	FY18 FTE	FY18 Request	FY19 FTE	FY19 Request
N01880 PROGRAM ASSISTANT	-1.00	-20,000	-1.00	-20,000
Total Permanent Salaries Request	-1.00	-20,000	-1.00	-20,000
Operations Request		FY18 Request		FY19 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
Total Operations Request		-23,028		-23,028

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce PSL

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	-9,211	-9,211
Cash Fund	0	0
Federal Fund	-13,817	-13,817
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-23,028	-23,028
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	-9,211	-9,211
Cash Fund	0	0
Federal Fund	-13,817	-13,817
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-23,028	-23,028
Personal Service Limit	-20,000	-20,000
FTE	-1.00	-1.00
Variance		
Total Request	-23,028	-23,028
Total Funding	-23,028	-23,028
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Reduce PSL

Issue Total Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	-9,211	-9,211
Cash Fund	0	0
Federal Fund	-13,817	-13,817
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-23,028	-23,028
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	-9,211	-9,211
Cash Fund	0	0
Federal Fund	-13,817	-13,817
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-23,028	-23,028
Personal Service Limit	-20,000	-20,000
FTE	-1.00	-1.00
Variance		
Total Request	-23,028	-23,028
Total Funding	-23,028	-23,028
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2017-2019 Biennium Version: AF - AGENCY FINAL REQUEST

ISSUE: REDUCE PSL

GENERAL DESCRIPTION:

By taking advantage of new technology, the State Disbursement Unit has reduced staff during the current budget cycle. As a result in fewer FTE at the SDU, \$20,000 in salary is being removed from the budget.

RESEARCH, ANALYSIS AND JUSTIFICATION:

The number of employees is expected to remain constant over the course of fiscal years 2017-2019.

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.

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Health Insurance

Description:

2017-2019 Employee Health Insurance

Program	FY18 Request	FY19 Request
012 - SALARY-STATE TREASURER	2,096	4,360
024 - STATE DISBURSEMENT UNIT	18,520	38,522
475 - ABLE SAVINGS PROGRAM	639	1,329
503 - TREASURY MANAGEMENT	6,941	14,437
505 - EDUCATIONAL SAVINGS PLAN	299	622
512 - UNCLAIMED PROPERTY	8,891	18,493
659 - LONG-TERM CARE SAVINGS PLAN	17	0
Total Issue Request	37,403	77,763

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Health Insurance

Program: 012 - SALARY-STATE TREASURER

Operations Request	FY18 Request	FY19 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	2,096	4,360
Subtotal BENEFITS	2,096	4,360
Total Operations Request	2,096	4,360

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Health Insurance

Program: 012 - SALARY-STATE TREASURER

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	2,096	4,360
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	2,096	4,360
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	2,096	4,360
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	2,096	4,360
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	2,096	4,360
Total Funding	2,096	4,360
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Health Insurance

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY18 Request	FY19 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	18,520	38,522
Subtotal BENEFITS	18,520	38,522
Total Operations Request	18,520	38,522

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Health Insurance

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	7,408	15,409
Cash Fund	0	0
Federal Fund	11,112	23,113
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	18,520	38,522
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	7,408	15,409
Cash Fund	0	0
Federal Fund	11,112	23,113
Revolving Fund	0	0
Other Fund	0	0
Total Funding	18,520	38,522
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	18,520	38,522
Total Funding	18,520	38,522
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Health Insurance

Program: 475 - ABLE SAVINGS PROGRAM

Operations Request	FY18 Request	FY19 Request
SALARIES		
511100 PERMANENT SALARIES-WAGES	0	0
Subtotal SALARIES	0	0
BENEFITS		
515100 RETIREMENT PLANS EXPENSE	0	0
515200 FICA EXPENSE	0	0
515400 LIFE & ACCIDENT INS EXP	0	0
515500 HEALTH INSURANCE EXPENSE	639	1,329
516300 EMPLOYEE ASSISTANCE PRO	0	0
Subtotal BENEFITS	639	1,329
Total Operations Request	639	1,329

Issue Detail Report
Agency: 012 - STATE TREASURER
 Budget Cycle: 2017-2019 Biennium Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Health Insurance

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	0	0
Cash Fund	639	1,329
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	639	1,329
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	0	0
Cash Fund	639	1,329
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	639	1,329
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	639	1,329
Total Funding	639	1,329
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Health Insurance

Program: 503 - TREASURY MANAGEMENT

Operations Request	FY18 Request	FY19 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	6,941	14,437
Subtotal BENEFITS	6,941	14,437
Total Operations Request	6,941	14,437

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Health Insurance

Program: 503 - TREASURY MANAGEMENT

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	0	0
Cash Fund	6,941	14,437
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	6,941	14,437
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	6,941	14,437
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	6,941	14,437
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	6,941	14,437
Total Funding	6,941	14,437
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Health Insurance

Program: 505 - EDUCATIONAL SAVINGS PLAN

Operations Request	FY18 Request	FY19 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	299	622
Subtotal BENEFITS	299	622
Total Operations Request	299	622

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Health Insurance

Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	0	0
Cash Fund	299	622
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	299	622
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	299	622
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	299	622
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	299	622
Total Funding	299	622
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Health Insurance

Program: 512 - UNCLAIMED PROPERTY

Operations Request	FY18 Request	FY19 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	8,891	18,493
Subtotal BENEFITS	8,891	18,493
Total Operations Request	8,891	18,493

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Health Insurance

Program: 512 - UNCLAIMED PROPERTY

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	0	0
Cash Fund	8,891	18,493
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	8,891	18,493
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	8,891	18,493
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	8,891	18,493
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	8,891	18,493
Total Funding	8,891	18,493
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Health Insurance

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Operations Request	FY18 Request	FY19 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	17	0
Subtotal BENEFITS	17	0
Total Operations Request	17	0

Issue Detail Report
Agency: 012 - STATE TREASURER
 Budget Cycle: 2017-2019 Biennium Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Health Insurance

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	17	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	17	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	17	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	17	0
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	17	0
Total Funding	17	0
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
 Budget Cycle: 2017-2019 Biennium Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Health Insurance

Issue Total Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	9,521	19,769
Cash Fund	16,770	34,881
Federal Fund	11,112	23,113
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	37,403	77,763
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	9,521	19,769
Cash Fund	16,770	34,881
Federal Fund	11,112	23,113
Revolving Fund	0	0
Other Fund	0	0
Total Funding	37,403	77,763
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	37,403	77,763
Total Funding	37,403	77,763
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2017-2019 Biennium Version: AF - AGENCY FINAL REQUEST

ISSUE: 2017-2019 EMPLOYEE HEALTH INSURANCE

GENERAL DESCRIPTION:

The Treasurer's Office is submitting an 8% increase in health insurance costs for fiscal years 2017-18 and 2018-19, as mandated by the Budget Division. This increase, along with a mandated increase in salaries, is out of the control of the Treasurer's Office.

RESEARCH, ANALYSIS AND JUSTIFICATION:

This is a mandated increase in employee health insurance costs.

IMPACT:

The increase to the programs in the Treasurer's Office is \$37,303 in fiscal year 2017-18 and \$40,268 in fiscal year 2018-19.

PERFORMANCE INDICATORS:

There are no specific performance indicators related to this issue.

IMPLEMENTATION PLAN:

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2017-2019 Biennium **Version: AF - AGENCY FINAL REQUEST**

Issue: 2017-2019 Employee Salary Increases

Description:

2017-2019 Employee Salary Increases

Program	FY18 Request	FY19 Request
024 - STATE DISBURSEMENT UNIT	34,994	70,276
475 - ABLE SAVINGS PROGRAM	1,382	4,041
503 - TREASURY MANAGEMENT	12,627	25,557
505 - EDUCATIONAL SAVINGS PLAN	3,136	6,347
512 - UNCLAIMED PROPERTY	11,779	23,840
659 - LONG-TERM CARE SAVINGS PLAN	381	0
Total Issue Request	64,299	130,061

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Salary Increases

Program: 024 - STATE DISBURSEMENT UNIT

Permanent Salaries Request	FY18 FTE	FY18 Request	FY19 FTE	FY19 Request
ZZNEWS 2017-2019 SALARY INCREASES	0.00	30,393	0.00	61,036
Total Permanent Salaries Request	0.00	30,393	0.00	61,036
Operations Request		FY18 Request		FY19 Request
SALARIES				
511100 PERMANENT SALARIES-WAGES		30,393		61,036
Subtotal SALARIES		30,393		61,036
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		2,276		4,571
515200 FICA EXPENSE		2,325		4,669
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
Subtotal BENEFITS		4,601		9,240
Total Operations Request		34,994		70,276

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Salary Increases

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	13,998	28,110
Cash Fund	0	0
Federal Fund	20,996	42,166
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	34,994	70,276
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	13,998	28,110
Cash Fund	0	0
Federal Fund	20,996	42,166
Revolving Fund	0	0
Other Fund	0	0
Total Funding	34,994	70,276
Personal Service Limit	30,393	61,036
FTE	0.00	0.00
Variance		
Total Request	34,994	70,276
Total Funding	34,994	70,276
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Salary Increases

Program: 475 - ABLE SAVINGS PROGRAM

Permanent Salaries Request	FY18 FTE	FY18 Request	FY19 FTE	FY19 Request
ZZNEWS 2017-2019 SALARY INCREASES	0.00	1,200	0.00	3,509
Total Permanent Salaries Request	0.00	1,200	0.00	3,509
Operations Request	FY18 Request		FY19 Request	
SALARIES				
511100 PERMANENT SALARIES-WAGES		1,200		3,509
Subtotal SALARIES		1,200		3,509
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		90		263
515200 FICA EXPENSE		92		269
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
Subtotal BENEFITS		182		532
Total Operations Request		1,382		4,041

Issue Detail Report
Agency: 012 - STATE TREASURER
 Budget Cycle: 2017-2019 Biennium Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Salary Increases

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	0	0
Cash Fund	1,382	4,041
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	1,382	4,041
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	1,382	4,041
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	1,382	4,041
Personal Service Limit	1,200	3,509
FTE	0.00	0.00
Variance		
Total Request	1,382	4,041
Total Funding	1,382	4,041
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Salary Increases

Program: 503 - TREASURY MANAGEMENT

Permanent Salaries Request	FY18 FTE	FY18 Request	FY19 FTE	FY19 Request
ZZNEWS 2017-2019 SALARY INCREASES	0.00	10,967	0.00	22,197
Total Permanent Salaries Request	0.00	10,967	0.00	22,197
Operations Request		FY18 Request		FY19 Request
SALARIES				
511100 PERMANENT SALARIES-WAGES		10,967		22,197
Subtotal SALARIES		10,967		22,197
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		821		1,662
515200 FICA EXPENSE		839		1,698
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
Subtotal BENEFITS		1,660		3,360
Total Operations Request		12,627		25,557

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Salary Increases

Program: 503 - TREASURY MANAGEMENT

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	0	0
Cash Fund	12,627	25,557
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	12,627	25,557
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	12,627	25,557
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	12,627	25,557
Personal Service Limit	10,967	22,197
FTE	0.00	0.00
Variance		
Total Request	12,627	25,557
Total Funding	12,627	25,557
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Salary Increases

Program: 505 - EDUCATIONAL SAVINGS PLAN

Permanent Salaries Request	FY18 FTE	FY18 Request	FY19 FTE	FY19 Request
ZZNEWS 2017-2019 SALARY INCREASES	0.00	2,724	0.00	5,513
Total Permanent Salaries Request	0.00	2,724	0.00	5,513
Operations Request		FY18 Request		FY19 Request
SALARIES				
511100 PERMANENT SALARIES-WAGES		2,724		5,513
Subtotal SALARIES		2,724		5,513
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		204		413
515200 FICA EXPENSE		208		421
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
Subtotal BENEFITS		412		834
Total Operations Request		3,136		6,347

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Salary Increases

Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	0	0
Cash Fund	3,136	6,347
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	3,136	6,347
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	3,136	6,347
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	3,136	6,347
Personal Service Limit	2,724	5,513
FTE	0.00	0.00
Variance		
Total Request	3,136	6,347
Total Funding	3,136	6,347
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Salary Increases

Program: 512 - UNCLAIMED PROPERTY

Permanent Salaries Request	FY18 FTE	FY18 Request	FY19 FTE	FY19 Request
ZZNEWS 2017-2019 SALARY INCREASES	0.00	10,230	0.00	20,705
Total Permanent Salaries Request	0.00	10,230	0.00	20,705
Operations Request		FY18 Request		FY19 Request
SALARIES				
511100 PERMANENT SALARIES-WAGES		10,230		20,705
Subtotal SALARIES		10,230		20,705
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		766		1,551
515200 FICA EXPENSE		783		1,584
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
Subtotal BENEFITS		1,549		3,135
Total Operations Request		11,779		23,840

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Salary Increases

Program: 512 - UNCLAIMED PROPERTY

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	0	0
Cash Fund	11,779	23,840
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	11,779	23,840
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	11,779	23,840
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	11,779	23,840
Personal Service Limit	10,230	20,705
FTE	0.00	0.00
Variance		
Total Request	11,779	23,840
Total Funding	11,779	23,840
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Salary Increases

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Permanent Salaries Request	FY18 FTE	FY18 Request	FY19 FTE	FY19 Request
ZZNEWS 2017-2019 SALARY INCREASES	0.00	331	0.00	0
Total Permanent Salaries Request	0.00	331	0.00	0
Operations Request		FY18 Request		FY19 Request
SALARIES				
511100 PERMANENT SALARIES-WAGES		331		0
Subtotal SALARIES		331		0
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		25		0
515200 FICA EXPENSE		25		0
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
Subtotal BENEFITS		50		0
Total Operations Request		381		0

Issue Detail Report
Agency: 012 - STATE TREASURER
 Budget Cycle: 2017-2019 Biennium Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Salary Increases

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	381	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	381	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	381	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	381	0
Personal Service Limit	331	0
FTE	0.00	0.00
Variance		
Total Request	381	0
Total Funding	381	0
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2017-2019 Employee Salary Increases

Issue Total Funding	FY18 Request	FY19 Request
Operations Funding		
General Fund	14,379	28,110
Cash Fund	28,924	59,785
Federal Fund	20,996	42,166
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	64,299	130,061
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	14,379	28,110
Cash Fund	28,924	59,785
Federal Fund	20,996	42,166
Revolving Fund	0	0
Other Fund	0	0
Total Funding	64,299	130,061
Personal Service Limit	55,845	112,960
FTE	0.00	0.00
Variance		
Total Request	64,299	130,061
Total Funding	64,299	130,061
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2017-2019 Biennium Version: AF - AGENCY FINAL REQUEST

ISSUE: 2017-2019 EMPLOYEE SALARY INCREASES

GENERAL DESCRIPTION:

The Treasurer's Office is submitting an 2.4% increase in employee salary costs for fiscal years 2017-18 and 2018-19, as mandated by the Budget Division. This increase, along with a mandated increase in health insurance, is out of the control of the Treasurer's Office.

RESEARCH, ANALYSIS AND JUSTIFICATION:

This is a mandated increase in employee wage and salary costs.

IMPACT:

The increase to the programs in the Treasurer's Office is \$64,299 in fiscal year 2017-18 and \$65,451 in fiscal year 2018-19.

PERFORMANCE INDICATORS:

There are no specific performance indicators related to this issue.

IMPLEMENTATION PLAN:

Agency Modifications List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Modification	Ops Priority	Aid Priority	FY18 Amount	FY19 Amount
Budget modification, 8% general fund reduction	1	N/A	281,163	281,163
Total Modifications			281,163	281,163

Agency Modifications List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Modification	Ops Priority	Aid Priority	FY18 Amount	FY19 Amount
Funding				
Operations Funding				
General Fund			112,465	112,465
Cash Fund			0	0
Federal Fund			168,698	168,698
Revolving Fund			0	0
Other Fund			0	0
Total Operations Funding			281,163	281,163
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			112,465	112,465
Cash Fund			0	0
Federal Fund			168,698	168,698
Revolving Fund			0	0
Other Fund			0	0
Total Funding			281,163	281,163
Personal Service Limit			220,000	220,000
FTE			5.00	5.00

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Modification: Budget modification, 8% general fund reduction

Operations Priority: 1

Aid Priority: 0

Program	FY18 Amount	FY19 Amount
024 - STATE DISBURSEMENT UNIT	281,163	281,163
Total Modification	281,163	281,163

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Modification: Budget modification, 8% general fund reduction

Operations Priority: 1

Aid Priority: 0

Program: 024 - STATE DISBURSEMENT UNIT

Permanent Salaries	FY18 FTE	FY18 Amount	FY19 FTE	FY19 Amount
N01120 OFFICE SUPERVISOR	1.00	49,000	1.00	49,000
N01841 STAFF ASSISTANT I	3.00	115,000	3.00	115,000
N07011 IT APPL DEVELOPER/SENIOR	1.00	56,000	1.00	56,000
Total Permanent Salaries	5.00	220,000	5.00	220,000

Operations Objects

SALARIES

	FY18 Amount	FY19 Amount
511100 PERMANENT SALARIES-WAGES	220,000	220,000
Subtotal SALARIES	220,000	220,000

BENEFITS

515100 RETIREMENT PLANS EXPENSE	16,500	16,500
515200 FICA EXPENSE	16,830	16,830
515400 LIFE & ACCIDENT INS EXP	46	46
515500 HEALTH INSURANCE EXPENSE	27,725	27,725
516300 EMPLOYEE ASSISTANCE PRO	62	62
Subtotal BENEFITS	61,163	61,163

Total Operations Objects

281,163 281,163

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Modification: Budget modification, 8% general fund reduction

Operations Priority: 1

Aid Priority: 0

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY18 Amount	FY19 Amount
Operations Funding		
General Fund	112,465	112,465
Cash Fund	0	0
Federal Fund	168,698	168,698
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	281,163	281,163
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	112,465	112,465
Cash Fund	0	0
Federal Fund	168,698	168,698
Revolving Fund	0	0
Other Fund	0	0
Total Funding	281,163	281,163
Personal Service Limit	220,000	220,000
FTE	5.00	5.00
Variance		
Total Objects	281,163	281,163
Total Funding	281,163	281,163
Total Variance	0	0

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Modification: Budget modification, 8% general fund reduction

Operations Priority: 1

Aid Priority: 0

Modification Total Funding

	FY18 Amount	FY19 Amount
Operations Funding		
General Fund	112,465	112,465
Cash Fund	0	0
Federal Fund	168,698	168,698
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	281,163	281,163
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	112,465	112,465
Cash Fund	0	0
Federal Fund	168,698	168,698
Revolving Fund	0	0
Other Fund	0	0
Total Funding	281,163	281,163
Personal Service Limit	220,000	220,000
FTE	5.00	5.00
Variance		
Total Objects	281,163	281,163
Total Funding	281,163	281,163
Total Variance	0	0

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

MODIFICATION: BUDGET MODIFICATION, 8% GENERAL FUND REDUCTION

GENERAL DESCRIPTION:

The Treasurer's Office is required to submit a modification to the proposed budget which contains an 8% reduction in general funds. This would be extremely difficult to implement, as the Treasurer's Office has reduced its costs each budget cycle. In fiscal years 2011-13, the Treasurer's Office had budget cuts to operating expenses of \$1,400,000. These cuts continued in FY 2013-14 with another cut to operating expenses of 1.2% and just a 2.1% operating expense increase in FY 2015-16.

RATIONALE:

The required modification for FY 2017-18 is \$112,465 in state general funds. With the elimination of the Long-Term Care Savings Plan, the only other program with general funds in the Treasurer's Office is the State Disbursement Unit, which has its cost split between general and federal funds. State general funds pay for 40% of the SDU, while federal funds cover the other 60%. A loss of \$112,465 in general funds results in a loss of \$168,698 of federal funds. Therefore, the modification for \$112,465 in general funds is a reduction to the SDU budget of \$281,163.

IMPACT:

As discussed above, in the general description portion of the narrative, the SDU has made cuts over many budget cycles. This has left very few discretionary expenses remaining that can be reduced. The SDU is working to further reduce postage and printing costs as much as possible with new electronic options for printing and mailing child support payments and billing statements, and receiving child support payments. If forced to reduce the budget by 8%, the SDU's only option would be to make reductions to PSL and to cut positions. This would require the Treasurer's Office to fire five SDU staff members (5 FTE). This would eliminate nearly 25% of the SDU staff. The result would be substantial delays in receiving and distributing child support to the persons entitled to it and would result in an unacceptable decline in customer service.

STATUTORY CHANGE:

IMPLEMENTATION COSTS:

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21180 - TREASURY MANAGEMENT

				FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	
Fund Equity Total July 1				134,139	203,051	243,161	604,427	610,057	655,687	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	Authority
471100-SALE OF SERVICES	012	475	000	0	0	476,785	206,785	269,269	274,117	
484500-REIMB NON-GOVT SOURCES	012	475	000	0	0	36	65	65	65	
471100-SALE OF SERVICES	012	503	000	699,937	710,701	722,893	738,924	760,225	780,651	
481100-INVESTMENT INCOME	012	503	000	5,243	6,432	17,020	5,500	5,500	5,500	
484500-REIMB NON-GOVT SOURCES	012	503	000	152	79	62	65	65	65	
491300-SALE-SURP PROP/FIX ASSET	012	503	000	0	0	2	0	0	0	
Total Receipts				705,332	717,212	1,216,798	951,339	1,035,124	1,060,398	
EXPENDITURES										
Program Description	Ag	Pg	SP	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	Authority
ABLE SAVINGS PROGRAM	012	475	000	0	0	145,543	206,785	229,269	234,117	
TREASURY MANAGEMENT	012	503	000	636,419	677,102	709,989	738,924	760,225	780,651	
Total Expenditures				636,419	677,102	855,532	945,709	989,494	1,014,768	
				FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	
Fund Equity Total June 30				203,051	243,161	604,427	610,057	655,687	701,317	
Less Encumbrances						0				
Unobligated Balance						604,427				

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21180 - TREASURY MANAGEMENT

GENERAL COMMENTS:

The sale of services and expenditures for the ABLE program and the Treasury Management program in the Treasury Management fund are the same in FY 2017 as these both are the amount of current appropriation. The amounts for sale of services and expenditures are also the same in FY's 2018 and 2019 for Treasury Management as these both are the requested budget amounts. For the ABLE program, sale of services includes \$40,000 annual payment from the program manager, which begins in November 2017. Reimbursement from non-government sources are purchasing card rebates

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21190 - CONVENTION CENTER SUP

				FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	
Fund Equity Total July 1				120,941	144,231	193,311	45,768	47,768	49,768	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	Authority
481100-INVESTMENT INCOME	012	665	000	23,291	49,082	2,457	2,000	2,000	2,000	
493100-OPERATING TRANSFERS IN	012	665	000	3,687,055	5,744,605	6,064,827	6,200,000	6,500,000	7,000,000	
493200-OPERATING TRANSFERS OUT	012	665	000	-1,106,117	-1,723,382	-1,969,448	-1,860,000	-1,950,000	-2,100,000	
Total Receipts				2,604,229	4,070,305	4,097,836	4,342,000	4,552,000	4,902,000	
EXPENDITURES										
Program Description	Ag	Pg	SP	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	Authority
CONVENTION CTR FINANCING	012	665	000	2,580,939	4,021,225	4,245,379	4,340,000	4,550,000	4,900,000	
Total Expenditures				2,580,939	4,021,225	4,245,379	4,340,000	4,550,000	4,900,000	
				FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	
Fund Equity Total June 30				144,231	193,311	45,768	47,768	49,768	51,768	
Less Encumbrances						0				
Unobligated Balance						45,768				

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21190 - CONVENTION CENTER SUP

GENERAL COMMENTS:

In the Convention Center Sup fund, the operating transfers are amounts received as certified by the Nebraska Department of Revenue for sales tax revenue collected by retailers and operators an an approved convention meeting center facility. In accordance with Nebraska Revised Statute 13-2610, 70% of this is paid to the city where the convention and meeting center is located and the remaining 30% is transferred to the Nebraska Department of Economic Development. There are currently two qualified convention and meeting center facilities. The CenturyLink Center in Omaha and Pinnacle Bank Arena in Lincoln.

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: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21195 - SPORTS ARENA FACILITY SUPPORT

				FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim		
Fund Equity Total July 1				0	176,753	599,808	229,115	236,115	243,115		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	Authority	
481100-INVESTMENT INCOME	012	663	000	2,437	12,415	6,559	7,000	7,000	7,000	7,000	
493100-OPERATING TRANSFERS IN	012	663	000	1,857,971	2,798,447	3,245,447	3,300,000	3,400,000	3,500,000		
493200-OPERATING TRANSFERS OUT	012	663	000	-383,076	-806,146	-973,634	-990,000	-1,020,000	-1,050,000		
Total Receipts				1,477,333	2,004,716	2,278,372	2,317,000	2,387,000	2,457,000		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	Authority	
SPORTS ARENA FINANCING	012	663	000	1,300,580	1,581,661	2,649,065	2,310,000	2,380,000	2,450,000		
Total Expenditures				1,300,580	1,581,661	2,649,065	2,310,000	2,380,000	2,450,000		
				FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim		
Fund Equity Total June 30				176,753	599,808	229,115	236,115	243,115	250,115		
Less Encumbrances						0					
Unobligated Balance						229,115					

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 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: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21200 - UNCLAIMED PROPERTY

				FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim		
Fund Equity Total July 1				166,783	192,176	196,884	285,997	298,562	311,127		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	Authority	
481100-INVESTMENT INCOME	012	512	000	10,977	11,735	15,415	12,500	12,500	12,500	12,500	
484500-REIMB NON-GOVT SOURCES	012	512	000	152	79	62	65	65	65	65	
493100-OPERATING TRANSFERS IN	012	512	000	719,786	728,772	833,297	847,809	871,706	893,977		
Total Receipts				730,914	740,586	848,774	860,374	884,271	906,542		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	Authority	
UNCLAIMED PROPERTY	012	512	000	705,521	735,878	759,661	847,809	871,706	893,977		
Total Expenditures				705,521	735,878	759,661	847,809	871,706	893,977		
				FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim		
Fund Equity Total June 30				192,176	196,884	285,997	298,562	311,127	323,692		
Less Encumbrances						0					
Unobligated Balance						285,997					

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21200 - UNCLAIMED PROPERTY

GENERAL COMMENTS:

The operating transfers in and expenditures for the Unclaimed Property fund are the same in FY 2017 as these both are the amount of current appropriation. The amounts for operating transfers in and expenditures are also the same in FY's 2018 and 2019 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.

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: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21240 - EDUC SAVINGS PLAN ADMIN

				FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim		
Fund Equity Total July 1				133,379	169,463	222,310	272,267	279,832	287,397		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	Authority	
481100-INVESTMENT INCOME	012	505	000	5,030	6,871	9,258	7,500	7,500	7,500		7,500
484500-REIMB NON-GOVT SOURCES	012	505	000	152	79	62	65	65	65		65
493100-OPERATING TRANSFERS IN	012	505	000	279,500	281,761	284,549	287,241	290,871	294,405		294,405
Total Receipts				284,682	288,710	293,869	294,806	298,436	301,970		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	Authority	
EDUCATIONAL SAVINGS PLAN	012	505	000	248,598	235,863	243,912	287,241	290,871	294,405		294,405
Total Expenditures				248,598	235,863	243,912	287,241	290,871	294,405		
				FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim		
Fund Equity Total June 30				169,463	222,310	272,267	279,832	287,397	294,962		
Less Encumbrances						0					
Unobligated Balance						272,267					

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21240 - EDUC SAVINGS PLAN ADMIN

GENERAL COMMENTS:

The operating transfers in and expenditures for the College Savings Plan Admin fund are the same in FY 2017 as these both are the amount of current appropriation. The amount for operating transfers in and expenditures are also the same in FY's 2018 and 2019 as these both are the requested budget amounts. Reimbursement from non-government sources are purchasing card rebates.

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21245 - COLLEGE SAVINGS PLAN EXPENSE

				FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	
Fund Equity Total July 1				380,176	538,929	869,774	945,447	983,206	1,007,335	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	Authority
471100-SALE OF SERVICES	012	505	000	761,263	790,864	806,223	800,000	800,000	800,000	
481100-INVESTMENT INCOME	012	505	000	7,849	11,266	18,046	15,000	15,000	15,000	
493200-OPERATING TRANSFERS OUT	012	505	000	-610,358	-471,286	-748,595	-777,241	-790,871	-794,405	
Total Receipts				158,753	330,844	75,673	37,759	24,129	20,595	

	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim
Fund Equity Total June 30	538,929	869,774	945,447	983,206	1,007,335	1,027,930
Less Encumbrances			0			
Unobligated Balance			945,447			

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 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: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21270 - TREASURER ADMINISTRATIVE

				FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	
Fund Equity Total July 1				26,810	27,970	30,850	28,585	29,035	29,685	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	Authority
471100-SALE OF SERVICES	012	503	000	98,800	119,280	109,880	110,000	110,000	110,000	
472200-REPROD & PUBLICATIONS	012	503	000	6,877	887	469	400	400	400	
481100-INVESTMENT INCOME	012	503	000	410	266	305	50	250	250	
493200-OPERATING TRANSFERS OUT	012	503	000	-104,926	-117,554	-112,920	-110,000	-110,000	-110,000	
Total Receipts				1,160	2,880	-2,265	450	650	650	

	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim
Fund Equity Total June 30	27,970	30,850	28,585	29,035	29,685	30,335
Less Encumbrances			0			
Unobligated Balance			28,585			

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21270 - TREASURER ADMINISTRATIVE

GENERAL COMMENTS:

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

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21280 - SPIRIT PLATE PROCEEDS

				FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim		
Fund Equity Total July 1				0	40	0	0	0	0	0	
RECEIPTS											
Object Codes	Ag	Pg	SP	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	Authority	
473200-VEHICLE REGIST & PLATE F	012	503	000	685,696	14,424	0	0	0	0	0	
481100-INVESTMENT INCOME	012	503	000	3,279	320	0	0	0	0	0	
493200-OPERATING TRANSFERS OUT	012	503	000	-688,936	-14,784	0	0	0	0	0	
Total Receipts				40	-40	0	0	0	0	0	

				FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim		
Fund Equity Total June 30				40	0	0	0	0	0	0	
Less Encumbrances						0					
Unobligated Balance						0					

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 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: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21289 - SDU CASH

				FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	
Fund Equity Total July 1				37,010	46,573	54,048	60,774	67,274	73,774	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	Authority
485100-FINES FORFEITS & PENALTI	012	024	000	9,563	7,475	6,726	6,500	6,500	6,500	
Total Receipts				9,563	7,475	6,726	6,500	6,500	6,500	

	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim
Fund Equity Total June 30	46,573	54,048	60,774	67,274	73,774	80,274
Less Encumbrances			0			
Unobligated Balance			60,774			

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21289 - SDU CASH

GENERAL COMMENTS:

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

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21290 - MUTUAL FINANCE ASSIST

				FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	
Fund Equity Total July 1				7,192	5,581	8,975	-462,364	-448,364	-434,364	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	Authority
481100-INVESTMENT INCOME	012	117	000	8,101	15,238	14,722	14,000	14,000	14,000	
493100-OPERATING TRANSFERS IN	012	117	000	6,822,886	8,867,605	8,430,935	8,000,000	8,000,000	8,000,000	
493200-OPERATING TRANSFERS OUT	012	117	000	-3,482,598	-5,529,449	-5,225,096	-4,000,000	-4,000,000	-4,000,000	
Total Receipts				3,348,389	3,353,394	3,220,561	4,014,000	4,014,000	4,014,000	
EXPENDITURES										
Program Description	Ag	Pg	SP	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	Authority
MUTUAL FIN ASSISTANCE	012	117	000	3,350,000	3,350,000	3,691,900	4,000,000	4,000,000	4,000,000	
Total Expenditures				3,350,000	3,350,000	3,691,900	4,000,000	4,000,000	4,000,000	
				FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	
Fund Equity Total June 30				5,581	8,975	-462,364	-448,364	-434,364	-420,364	
Less Encumbrances						0				
Unobligated Balance						-462,364				

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21290 - MUTUAL FINANCE ASSIST

GENERAL COMMENTS:

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

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 40000 - FEDERAL GENERAL FUND

Grant: 93.563 - CHILD SUPPORT ENFORCEMENT

EXPENDITURES

Program Description	Ag	Pg	SP	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	Authority
STATE DISBURSEMENT UNIT	012	024	000	1,619,642	1,667,321	1,687,582	1,702,956	1,764,835	1,793,805	
Total Expenditures				1,619,642	1,667,321	1,687,582	1,702,956	1,764,835	1,793,805	

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 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 2017 match the current base appropriation for fund 40000 to operate the State Disbursement Unit and the amounts for FY's 2018 and 2019 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 actual expenses in FY 2010 to the budget request for FY 2019. 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: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 40000 - FEDERAL GENERAL FUND

Grant: 93.563 - CHILD SUPPORT ENFORCEMENT

EXPENDITURES

Program Description	Ag	Pg	SP	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Estim	FY18 Estim	FY19 Estim	Authority
STATE DISBURSEMENT UNIT	012	024	000	1,619,642	1,667,321	1,687,582	1,702,956	1,764,835	1,793,805	
Total Expenditures				1,619,642	1,667,321	1,687,582	1,702,956	1,764,835	1,793,805	

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 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 2017 match the current base appropriation for fund 40000 to operate the State Disbursement Unit and the amounts for FY's 2018 and 2019 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):

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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 actual expenses in FY 2010 to the budget request for FY 2019. 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: 2017-2019 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 the Nebraska College Savings Program a Long-Term Care Savings Program and the Achieving Better Life Experiences (ABLE) Savings Program; provide a centralized system to receive and disburse child support; and operate and enhance the Statespending.nebraska.gov website.

PERFORMANCE MEASURES:

Please refer to the performance measures for the State Disbursement Unit, Treasury Management, Educational Savings Plan Trust, Unclaimed Property, ABLE Savings Plan 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: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 012 - SALARY-STATE TREASURER

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 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
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	6,268	6,247	6,290	0	6,502	6,502	6,502
515400 LIFE & ACCIDENT INS EXP	12	12	12	0	12	12	12
515500 HEALTH INSURANCE	10,441	11,461	8,790	0	26,205	28,301	30,565
Subtotal BENEFITS	23,086	24,084	21,456	0	39,084	41,180	43,444
SALARY AND BENEFITS							
SALARY AND BENEFITS	108,086	109,084	106,456	0	124,084	126,180	128,444
	108,086	109,084	106,456	0	124,084	126,180	128,444
TOTAL REQUEST (OPS)	108,086	109,084	106,456	0	124,084	126,180	128,444
OPERATIONS FUNDING							
General Fund	108,086	109,084	106,456	0	124,084	126,180	128,444
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	108,086	109,084	106,456	0	124,084	126,180	128,444

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 012 - SALARY-STATE TREASURER

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	108,086	109,084	106,456	0	124,084	126,180	128,444
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	108,086	109,084	106,456	0	124,084	126,180	128,444
Personal Service Limit	85,000	85,000	85,000	0	85,000	85,000	85,000
TOTAL REQUEST (OPS & AID)	108,086	109,084	106,456	0	124,084	126,180	128,444
TOTAL FUNDING (OPS & AID)	108,086	109,084	106,456	0	124,084	126,180	128,444
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 012 - SALARY-STATE TREASURER

Job Code	Job Title	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 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

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY18 Request	FY19 Request
012 - SALARY-STATE TREASURER		
2017-2019 Employee Health Insurance	2,096	4,360
Total Request	2,096	4,360
Program Funding		
Operations Funding		
General Fund	2,096	4,360
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	2,096	4,360
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	2,096	4,360
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	2,096	4,360
Personal Service Limit	0	0
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 012 - SALARY-STATE TREASURER

Subprogram: 000 - STATE TREASURER'S SALARY

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 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
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	6,268	6,247	6,290	0	6,502	6,502	6,502
515400 LIFE & ACCIDENT INS EXP	12	12	12	0	12	12	12
515500 HEALTH INSURANCE	10,441	11,461	8,790	0	26,205	28,301	30,565
Subtotal BENEFITS	23,086	24,084	21,456	0	39,084	41,180	43,444
SALARY AND BENEFITS							
SALARY AND BENEFITS	108,086	109,084	106,456	0	124,084	126,180	128,444
	108,086	109,084	106,456	0	124,084	126,180	128,444
TOTAL REQUEST (OPS)	108,086	109,084	106,456	0	124,084	126,180	128,444
OPERATIONS FUNDING							
General Fund	108,086	109,084	106,456	0	124,084	126,180	128,444
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	108,086	109,084	106,456	0	124,084	126,180	128,444

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 012 - SALARY-STATE TREASURER

Subprogram: 000 - STATE TREASURER'S SALARY

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	108,086	109,084	106,456	0	124,084	126,180	128,444
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	108,086	109,084	106,456	0	124,084	126,180	128,444
Personal Service Limit	85,000	85,000	85,000	0	85,000	85,000	85,000
TOTAL REQUEST (OPS & AID)	108,086	109,084	106,456	0	124,084	126,180	128,444
TOTAL FUNDING (OPS & AID)	108,086	109,084	106,456	0	124,084	126,180	128,444
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 012 - SALARY-STATE TREASURER

Subprogram: 000 - STATE TREASURER'S SALARY

Job Code	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 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
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: 2017-2019 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 over payments; 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, 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.
- Answer customer calls before the fourth ring with no caller on hold for more than one minute.
- Develop and conduct ongoing efforts to encourage 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 workplace efficiency 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 the 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 by 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 eliminate paper statements on non-IV-D cases unless paper is requested. Reduced returned mailed statements by converting to web-only unless new address has been verified.
- Established partnerships with entities nationwide to convert cash payments into electronic payments and reduce the number of money order and check payments to process.

Those partnerships include the following:

1. PayNearMe, adding 16,000 payment locations nationwide.
2. MoneyGram, adding 40,000 payment locations nationwide.
3. Western Union, adding 51,000 payment locations nationwide.
4. U.S. Payments PaySite Kiosk, adding 400 kiosks in 30 states as payment options.

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

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

5. Partnership with U.S. Bank and CityBase will add kiosks in Omaha and Lincoln. This will convert approximately 1,300 payments from cash or paper check into electronic payments and will reduce the number of money order and check payments.

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 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 reports that measure the length of time a caller is on hold, the number of dropped calls, the 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
- Diamond Marketing Spreadsheet
- Daily Refund Spreadsheet
- ACH Collections Spreadsheet
- Check Collections Spreadsheet
- Misapplied Collections Spreadsheet
- BRI/Overpayment Recovery
- Website Reports

SDU 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 number of billing statements generated and posted to the website.

BILLING STATEMENTS PRINTED BY DIAMOND MARKETING

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

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

DATE	PAPER	ELECT & PAPER	PAPER ONLY	WEB	GENERATED & POSTED TO WEB
January 2009	73,161	0	0	73,161	73,161
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	73,568	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	75,268	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
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	71,675	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

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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	621	48,376	96,778
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	9,308	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
July 2014	33,346	12,765	923	51,881	97,069
October 2014	33,478	13,077	955	51,527	97,127
November 2014	53,247	13,420	994	31,393	97,066
December 2014	34,467	13,779	1,010	49,894	97,130
January 2015	34,482	13,931	1,040	49,818	97,191
February 2015	35,229	14,193	1,070	48,922	97,274
March 2015	35,527	14,385	1,101	48,461	97,272
April 2015	35,376	14,660	1,133	48,351	97,254
May 2015	35,476	14,867	1,147	48,093	97,289
June 2015	35,416	15,118	1,161	47,947	97,320
July 2015	35,486	15,323	1,161	47,749	97,397
August 2015	35,999	15,482	1,173	47,163	97,471
September 2015	36,298	15,654	1,189	46,781	97,544
October 2015	36,479	15,864	1,213	46,385	97,515
November 2015	52,742	16,057	1,241	30,024	97,582

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December 2015	37,037	16,276	1,272	45,593	97,634
January 2016	37,279	16,448	1,325	45,229	97,631
February 2016	37,930	16,666	1,341	44,448	97,703
March 2016	38,150	16,790	1,361	44,111	97,690
April 2016	38,553	16,907	1,383	43,638	97,715
May 2016	38,781	17,014	1,408	43,291	97,678
June 2016	38,444	17,136	1,425	43,547	97,702

CHARTS processing – payouts as of June 30, 2016

June 2007	102,216	\$21,654,785.31
June 2008	105,721	\$22,401,414.83
June 2009	116,073	\$23,891,939.72
June 2010	118,691	\$24,613,045.77
June 2011	117,799	\$24,532,111.36
June 2012	116,770	\$24,436,710.16
June 2013	108,530	\$22,845,751.33
June 2014	115,497	\$24,371,586.21
June 2015	120,176	\$25,697,373.73
June 2016	116,537	\$24,773,986.93

Decrease in payouts over last year for the month of June: \$923,386.80 or -3.59%

CHARTS processing – payouts year to date

YTD 2006	1,153,771	\$ 249,292,320.13
YTD 2007	1,202,635	\$ 257,586,811.80
YTD 2008	1,257,151	\$ 267,327,072.60
YTD 2009	1,309,883	\$ 276,378,413.85
YTD 2010	1,332,370	\$ 279,210,193.56
YTD 2011	1,362,598	\$ 287,695,573.42
YTD 2012	1,387,684	\$ 296,905,255.96
YTD 2013	1,379,810	\$298,513,084.27
YTD 2014	1,400,860	\$302,479,273.83
YTD 2015	1,411,649	\$304,014,193.34
YTD 2016	1,415,392	\$305,750,520.20

YTD increase in payouts over last year: \$ 3,966,189.56 or 0.57%

SDU Receipting Compliance Report

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

YEAR MONTH	PERCENTAGE
2016 JUNE	0.13%

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2016 MAY	0.13%
2016 APRIL	0.18%
2016 MARCH	0.20%
2016 FEBRUARY	0.12%
2016 JANUARY	0.13%
2015 DECEMBER	0.11%
2015 NOVEMBER	0.11%
2015 OCTOBER	0.08%
2015 SEPTEMBER	0.21%
2015 AUGUST	0.07%
2015 JULY	0.19%
2015 JUNE	0.32%
2015 MAY	0.13%
2015 APRIL	0.13%
2015 MARCH	0.14%
2015 FEBRUARY	0.13%
2015 JANUARY	0.11%
2014 DECEMBER	0.14%
2014 NOVEMBER	0.12%
2014 OCTOBER	0.15%
2014 SEPTEMBER	0.13%
2014 AUGUST	0.11%
2014 JULY	0.20%
2014 JUNE	0.85%
2014 MAY	0.14%
2014 APRIL	0.15%
2014 MARCH	0.17%
2014 FEBRUARY	0.17%
2014 JANUARY	1.15%
2013 DECEMBER	0.20%
2013 NOVEMBER	0.61%
2013 OCTOBER	0.17%
2013 SEPTEMBER	0.33%
2013 AUGUST	0.37%
2013 JULY	0.24%
2013 JUNE	0.25%
2013 MAY	0.36%
2013 APRIL	0.21%
2013 MARCH	0.23%
2013 FEBRUARY	0.13%
2013 JANUARY	0.20%
2012 DECEMBER	0.17%

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2012 NOVEMBER 0.11%
2012 OCTOBER 0.09%
2012 SEPTEMBER 0.11%
2012 AUGUST 0.07%
2012 JULY 0.13%
2012 JUNE 0.25%
2012 MAY 0.06%
2012 APRIL 0.03%
2012 MARCH 0.05%
2012 FEBRUARY 0.08%
2012 JANUARY 0.25%
2011 DECEMBER 2.75%
2011 NOVEMBER 0.13%
2011 OCTOBER 3.02%
2011 SEPTEMBER 0.36%
2011 AUGUST 0.14%
2011 JULY 0.20%
2011 JUNE 0.17%
2011 MAY 0.14%
2011 APRIL 0.27%
2011 MARCH 0.20%
2011 FEBRUARY 0.13%
2011 JANUARY 0.17%
2010 DECEMBER 0.23%
2010 NOVEMBER 0.14%
2010 OCTOBER 0.25%
2010 SEPTEMBER 0.38%
2010 AUGUST 0.27%
2010 JULY 0.21%
2010 JUNE 0.17%
2010 MAY 0.26%
2010 APRIL 0.21%
2010 MARCH 0.15%
2010 FEBRUARY 0.21%
2010 JANUARY 0.22%
2009 DECEMBER 0.20%
2009 NOVEMBER 0.19%
2009 OCTOBER 0.63%
2009 SEPTEMBER 0.26%
2009 AUGUST 0.27%
2009 JULY 0.29%
2009 JUNE 0.37%

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2009 MAY	0.25%
2009 APRIL	0.29%
2009 MARCH	0.29%
2009 FEBRUARY	0.41%
2009 JANUARY	0.45%
2008 DECEMBER	2.33%
2008 NOVEMBER	0.31%
2008 OCTOBER	0.58%
2008 SEPTEMBER	0.49%
2008 AUGUST	0.39%
2008 JULY	0.34%
2008 JUNE	0.57%
2008 MAY	0.46%
2008 APRIL	0.48%
2008 MARCH	0.33%
2008 FEBRUARY	0.36%
2008 JANUARY	0.50%
2007 DECEMBER	0.43%
2007 NOVEMBER	0.48%
2007 OCTOBER	0.37%
2007 SEPTEMBER	0.32%
2007 AUGUST	0.29%
2007 JULY	0.31%
2007 JUNE	0.72%
2007 MAY	0.26%
2007 APRIL	0.25%
2007 MARCH	0.27%
2007 FEBRUARY	0.24%
2007 JANUARY	0.38%
2006 DECEMBER	0.21%
2006 NOVEMBER	0.11%
2006 OCTOBER	0.03%
2006 SEPTEMBER	0.03%
2006 AUGUST	0.07%
2006 JULY	0.04%

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

SDU Disbursement Efficiencies

Methods used to disburse payments for June 2006 through June 2016.

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June-06

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

June-07

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

June-08

Type	Count	Amount	% by Count	% by Amount
Warrants	12,599	\$1,943,071.15	12.01%	8.79%
Direct Deposit	64,318	\$16,433,385.81	61.30%	74.38%
EPC	28,012	\$3,717,280.62	26.70%	16.83%
TOTAL	104,929	\$22,093,737.58	100.00%	100.00%

June-09

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

June-10

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

June-11

Type	Count	Amount	% by Count	% by Amount
Warrants	3,681	\$536,236.23	3.04%	2.12%
Direct Deposit	70,209	\$18,650,654.85	58.02%	73.79%
EPC	47,114	\$6,087,774.27	38.94%	24.09%
TOTAL	121,004	\$25,274,665.35	100.00%	100.00%

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June-12

Type	Count	Amount	% by Count	% by Amount
Warrants	2,914	\$499,354.58	2.58%	2.11%
Direct Deposit	64,660	\$17,373,406.92	57.25%	73.34%
EPC	45,378	\$5,816,631.39	40.17%	24.55%
TOTAL	112,952	\$23,689,392.89	100.00%	100.00%

June-13

Type	Count	Amount	% by Count	% by Amount
Warrants	2,549	\$411,952.31	2.34%	1.78%
Direct Deposit	61,467	\$16,783,429.56	56.32%	72.46%
EPC	109,133	\$23,162,416.58	100.00%	100.00%

June-14

Type	Count	Amount	% by Count	% by Amount
Warrants	2,298	\$453,670.77	1.93%	1.83%
Direct Deposit	65,777	\$17,845,513.53	55.28%	71.95%
EPC	50,924	\$6,504,490.26	42.79%	26.22%
TOTAL	118,999	\$24,803,674.56	100.00%	100.00%

June-15

Type	Count	Amount	% by Count	% by Amount
Warrants	2,468	\$524,688.72	1.95%	1.96%
Direct Deposit	69,152	\$19,123,105.54	54.77%	71.60%
EPC	54,636	\$7,059,384.35	43.27%	26.43%
TOTAL	126,256	\$26,707,178.61	100.00%	100.00%

June-16

Type	Count	Amount	% by Count	% by Amount
Warrants	2,299	\$460,464.49	1.90%	1.77%
Direct Deposit	65,778	\$18,721,727.98	54.35%	72.02%
EPC	52,950	\$6,813,898.75	43.75%	26.21%
TOTAL	121,027	\$25,996,091.22	100.00%	100.00%

SDU Receipting Efficiencies

Methods by which payments are received June 2006 through June 2016.

June-06

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

June-07				
Type	Count	Amount	Count%	Amount%
Electronic	53,860	\$9,569,870.00	48.16%	44.43%
Paper	67,833	\$11,968,666.80	53.84%	55.57%
TOTAL	113,977	\$21,026,369.78	100.00%	100.00%

June-08				
Type	Count	Amount	Count%	Amount%
Electronic	60,626	\$10,259,367.41	50.40%	47.07%
Paper	59,667	\$11,537,197.94	49.60%	52.93%
TOTAL	120,293	\$21,796,565.35	100.00%	100.00%

June-09				
Type	Count	Amount	Count%	Amount%
Electronic	78,285	\$13,047,678.25	61.55%	55.90%
Paper	48,905	\$10,292,864.74	38.45%	44.10%
TOTAL	127,190	\$23,340,542.99	100.00%	100.00%

June-10				
Type	Count	Amount	Count%	Amount%
Electronic	83,619	\$14,709,371.12	65.29%	61.21%
Paper	44,452	\$9,321,773.32	34.71%	38.79%
TOTAL	128,071	\$24,031,144.44	100.00%	100.00%

June-11				
Type	Count	Amount	Count%	Amount%
Electronic	87,000	\$15,611,842.85	68.63%	65.14%
Paper	39,768	\$8,353,641.09	31.37%	34.86%
TOTAL	126,768	\$23,965,483.94	100.00%	100.00%

June-12				
Type	Count	Amount	Count%	Amount%
Electronic	93,656	\$17,398,505.33	74.28%	70.86%
Paper	32,427	\$7,154,746.67	25.72%	29.14%
TOTAL	126,083	\$24,553,252.00	100.00%	100.00%

June-13				
Type	Count	Amount	Count%	Amount%

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Electronic	85,954	\$15,841,545.99	74.00%	70.42%
Paper	30,196	\$6,653,054.37	26.00%	29.58%
TOTAL	116,150	\$22,494,600.36	100.00%	100.00%

June-14

Type	Count	Amount	Count%	Amount%
Electronic	90,567	\$16,842,629.75	73.88%	70.38%
Paper	32,027	\$7,089,001.01	26.12%	29.62%
TOTAL	122,594	\$23,931,630.76	100.00%	100.00%

June-15

Type	Count	Amount	Count%	Amount%
Electronic	96,604	\$18,494,742.12	75.10%	72.49%
Paper	32,037	\$7,019,317.77	24.90%	27.51%
TOTAL	128,641	\$25,514,059.89	100.00%	100.00%

June-16

Type	Count	Amount	Count%	Amount%
Electronic	98,430	\$18,588,400.86	78.82%	75.58%
Paper	26,442	\$6,004,719.22	21.18%	24.42%
TOTAL	124,872	\$24,593,120.08	100.00%	100.00%

REQUEST PRIORITIES AND SIGNIFICANT ISSUES:

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

1. Improve the 78.82 percent rate for payments received electronically by continuing to work with employers – both those with more than 50 employees, which by state statute are required to remit electronically, and smaller companies that, while not required to remit electronically, will save money by doing so. Focus attention on individuals who remit payments by paper to increase awareness of the 100,000 locations where secure electronic payments can be made. Add electronic payment methods such as InComm's Vanilla and Dwolla and encourage use of the mobile application of the individual payer's financial institution.
2. Improve the 98 percent rate for payments disbursed electronically by reducing the number of refunds and redirected payments, which are required to be disbursed by paper. This can be accomplished by determining if some payments can be made electronically. The office is working with DHHS to reduce refunds coming from employer payments by identifying income withholding orders that need to be terminated.
3. Improve billing methods to increase the number of monthly statements delivered, but reduce costs by delivering electronically. Work on attaining email addresses and cell phone numbers to enhance electronic billing efforts. Allow for electronic billing through text message payment reminders and increase the number of electronic billing statement recipients, now nearing 18,000 non-custodial parents.

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Other priority areas include the following: partial offsets for recovery, improved recovery procedures developed jointly with DHHS to enhance both offices' recovery capabilities, use of collection fee fund to seek further legal actions on some debt items, continued reconciliation of bank accounts and possible automation for certain balancing processes, and enhanced electronic re-presentment process for debt recovery.

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

The system has been upgraded to Windows 7 compatibility, and the number of servers is being reduced by implementing a cloud server for the call center.

Program Request Report - Detail

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		FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
SALARIES								
	FTE	25.93	25.76	25.98		24.82	23.82	23.82
511100	PERMANENT SALARIES-	1,122,184	1,152,896	1,191,500	0	1,266,392	1,276,785	1,307,428
511300	OVERTIME PAYMENTS	3,708	2,944	3,263	0	0	0	0
511800	COMPENSATORY TIME PAID	3,827	5,229	4,750	0	0	0	0
	Subtotal SALARIES	1,129,720	1,161,069	1,199,513	0	1,266,392	1,276,785	1,307,428
BENEFITS								
515100	RETIREMENT PLANS	84,183	86,281	89,117	0	94,827	95,605	97,900
515200	FICA EXPENSE	79,242	81,259	83,297	0	96,879	97,674	100,018
515400	LIFE & ACCIDENT INS EXP	293	291	295	0	286	286	286
515500	HEALTH INSURANCE	201,525	206,970	235,317	0	231,500	250,020	270,022
516300	EMPLOYEE ASSISTANCE	320	293	311	0	298	307	307
516500	WORKERS COMP PREMIUMS	11,833	11,821	12,343	0	11,257	10,841	10,841
	Subtotal BENEFITS	377,395	386,914	420,679	0	435,047	454,733	479,374
SALARY AND BENEFITS								
	SALARY AND BENEFITS	1,507,115	1,547,983	1,620,192	0	1,701,439	1,731,518	1,786,802
		1,507,115	1,547,983	1,620,192	0	1,701,439	1,731,518	1,786,802
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	216,775	153,795	204,575	0	200,000	190,000	185,000
521200	COM EXPENSE -	63,102	60,461	43,833	0	45,000	45,000	45,000
521300	FREIGHT EXPENSE	8,754	9,232	9,937	0	10,000	10,000	10,000
521500	PUBLICATION & PRINT EXP	67,873	50,540	65,407	0	54,000	50,000	48,000
521900	AWARDS EXPENSE	22	66	49	0	100	100	100
522100	DUES & SUBSCRIPTION EXP	5,012	2,350	3,646	0	4,000	4,000	4,000

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		FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
522200	CONFERENCE	2,501	4,572	-320	0	4,000	4,000	4,000
522800	E-COMMERCE OPER EXP	258,781	215,270	263,791	0	210,000	210,000	210,000
522900	EMPLOYEE PARKING EXP	5,184	5,208	4,584	0	5,000	5,000	5,000
524600	RENT EXPENSE-BUILDINGS	92,544	92,544	93,956	0	93,000	93,000	93,000
524900	RENT EXP-DEPR	1,132	1,132	1,096	0	1,196	1,232	1,232
525500	RENT EXP-OTHER PERS	1,204	725	1,205	0	1,500	1,500	1,500
527100	REP & MAINT-OFFICE EQUIP	0	12,279	5,371	0	5,500	5,500	5,500
527400	REP & MAINT-DATA PROC	182,142	186,243	213,251	0	200,000	200,000	200,000
527500	REP & MAINT-COMM EQUIP	24,120	24,120	12,060	0	25,000	25,000	25,000
531100	OFFICE SUPPLIES EXPENSE	8,484	5,302	7,777	0	8,000	8,000	8,000
532100	NON-CAPITALIZED ASSET	0	177	0	0	500	500	500
541100	ACCTG & AUDITING	17,944	17,925	13,992	0	17,274	21,017	21,017
541200	PURCHASING ASSESSMENT	0	0	1,287	0	1,192	2,453	2,453
541400	HRMS ASSESSMENT	0	0	1,563	0	1,476	1,476	1,476
542100	SOS TEMP SERV -	0	21,799	18,322	0	20,000	20,000	20,000
543100	IT CONSULTING-	0	20,508	0	0	3,000	3,000	3,000
543200	IT CONSULTING-HW/SW	0	63,301	88,134	0	45,000	45,000	45,000
543300	IT CONSULTING-OTHER	66,374	110,131	2,437	0	54,000	54,000	54,000
547100	EDUCATIONAL SERVICES	474	2,110	98	0	100	100	100
549200	JANITORIAL/SECURITY SRVS	18,889	20,489	19,461	0	20,000	20,000	20,000
554900	OTHER CONTRACTUAL	3,554	1,412	1,847	0	49,500	49,500	49,500
555100	SOFTWARE RENEWAL/MAIN	50,208	75,752	50,156	0	45,000	45,000	45,000
555200	NON-CAPITALIZED	11,608	27,808	14,606	0	15,000	15,000	15,000
556100	INSURANCE EXPENSE	558	459	290	0	575	575	575

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
559100 OTHER OPERATING EXP	7,164	4,766	6,690	0	2,500	2,500	2,500
Subtotal OPER EXPENSES	1,114,402	1,190,476	1,149,101	0	1,141,413	1,132,453	1,125,453
TRAVEL EXPENSES							
571100 BOARD & LODGING	2,951	2,227	3,092	0	3,585	3,585	3,585
571900 MEALS-ONE DAY TRAVEL	0	22	0	0	0	0	0
572100 COMMERCIAL	0	0	847	0	700	700	700
573100 STATE-OWNED TRANSPORT	1,017	923	1,013	0	1,000	1,000	1,000
574500 PERSONAL VEHICLE	1,056	960	714	0	780	780	780
574600 CONTRACTUAL SERV -	0	263	0	0	0	0	0
575100 MISC TRAVEL EXPENSE	0	628	262	0	581	581	581
Subtotal TRAVEL EXPENSES	5,024	5,023	5,929	0	6,646	6,646	6,646
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE	0	0	0	0	1,500	1,500	1,500
583300 COMPUTER EQUIP &	73,444	50,897	42,074	0	35,000	35,000	35,000
Subtotal CAPITAL OUTLAY	73,444	50,897	42,074	0	36,500	36,500	36,500
TOTAL REQUEST (OPS)	2,699,985	2,794,379	2,817,296	0	2,885,998	2,907,117	2,955,401
OPERATIONS FUNDING							
General Fund	1,080,343	1,127,058	1,129,714	0	1,135,542	1,143,987	1,163,300
Cash Fund	0	0	0	0	47,500	47,500	47,500
Federal Fund	1,619,642	1,667,321	1,687,582	0	1,702,956	1,715,630	1,744,601
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Operations Funding	2,699,985	2,794,379	2,817,296	0	2,885,998	2,907,117	2,955,401

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	1,080,343	1,127,058	1,129,714	0	1,135,542	1,143,987	1,163,300
Cash Fund	0	0	0	0	47,500	47,500	47,500
Federal Fund	1,619,642	1,667,321	1,687,582	0	1,702,956	1,715,630	1,744,601
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	2,699,985	2,794,379	2,817,296	0	2,885,998	2,907,117	2,955,401
Personal Service Limit	1,129,720	1,161,069	1,199,513	0	1,266,392	1,276,785	1,307,428
TOTAL REQUEST (OPS & AID)	2,699,985	2,794,379	2,817,296	0	2,885,998	2,907,117	2,955,401
TOTAL FUNDING (OPS & AID)	2,699,985	2,794,379	2,817,296	0	2,885,998	2,907,117	2,955,401
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 024 - STATE DISBURSEMENT UNIT

Job Code	Job Title	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	41,000	41,000	41,000	41,000
	FTE	0.00	0.00	0.00	0.47		0.47	0.47
N00910	PROGRAM DIRECTOR	8	0	673	82,000	82,000	82,000	82,000
	FTE	0.00	0.00	0.01	1.01		1.01	1.01
N00930	ASSISTANT DIRECTOR	57,649	60,836	62,373	64,000	64,000	64,000	64,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N01120	OFFICE SUPERVISOR	82,743	85,245	92,194	95,392	95,392	95,392	95,392
	FTE	2.01	2.00	2.00	2.00		2.00	2.00
N01840	STAFF ASSISTANT	0	0	0	11,000	11,000	11,000	11,000
	FTE	0.00	0.00	0.00	0.33		0.33	0.33
N01841	STAFF ASSISTANT I	54,544	70,439	134,353	410,000	410,000	410,000	410,000
	FTE	1.65	2.11	3.98	10.00		10.00	10.00
N01880	PROGRAM ASSISTANT	128,590	128,521	100,886	95,000	95,000	75,000	75,000
	FTE	3.07	3.00	2.27	2.00		1.00	1.00
N03350	OFFICE MANAGER	0	0	14,368	16,000	16,000	16,000	16,000
	FTE	0.00	0.00	0.44	0.33		0.33	0.33
N07011	IT APPL DEVELOPER/SENIOR	76,364	54,211	57,756	63,000	63,000	63,000	63,000
	FTE	1.61	1.10	1.09	1.14		1.14	1.14
N07051	IT DATA/DATABASE ANALYST	117,840	134,566	134,674	56,000	56,000	56,000	56,000
	FTE	2.35	2.57	2.30	0.87		0.87	0.87
N07073	IT INFRAS SUPPORT	0	0	583	45,000	45,000	45,000	45,000
	FTE	0.00	0.00	0.00	0.68		0.68	0.68

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 024 - STATE DISBURSEMENT UNIT

Job Code	Job Title	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
N07081	IT BUS SYS ANALYST	0	0	359	47,000	47,000	47,000	47,000
	FTE	0.00	0.00	0.00	0.84		0.84	0.84
N07092	IT MANAGER I	54,364	54,935	51,734	61,000	61,000	61,000	61,000
	FTE	0.87	0.83	0.72	0.79		0.79	0.79
N09110	DO NOT USE - STAFF ASST	55,124	58,372	57,839	0	0	0	0
	FTE	1.41	1.42	1.36	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	314,618	309,912	292,075	0	0	0	0
	FTE	8.09	7.75	7.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	41,117	44,503	38,487	0	0	0	0
	FTE	0.55	0.57	0.46	0.00		0.00	0.00
N19210	ACCOUNTANT	127,231	132,429	136,602	160,000	160,000	160,000	160,000
	FTE	3.07	3.12	3.09	3.09		3.09	3.09
N33160	COMMUNICATIONS ASSISTANT	14,296	18,927	17,991	20,000	20,000	20,000	20,000
	FTE	0.25	0.29	0.26	0.27		0.27	0.27
Subtotal: N - NONCLASSIFIED		1,124,489	1,152,896	1,192,947	1,266,392	1,266,392	1,246,392	1,246,392
	Subtotal FTE	25.93	25.76	25.98	24.82		23.82	23.82
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
ZZNEWSAL2017-2019 SALARY INCREASES		0	0	0	0	0	30,393	61,036
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	30,393	61,036
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 024 - STATE DISBURSEMENT		1,124,489	1,152,896	1,192,947	1,266,392	1,266,392	1,276,785	1,307,428
	Subtotal FTE: 024 - STATE	25.93	25.76	25.98	24.82		23.82	23.82

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 024 - STATE DISBURSEMENT UNIT

Job Code	Job Title	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
	Total	1,124,489	1,152,896	1,192,947	1,266,392	1,266,392	1,276,785	1,307,428
	FTE	25.93	25.76	25.98	24.82		23.82	23.82

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY18 Request	FY19 Request
024 - STATE DISBURSEMENT UNIT		
2017-2019 Employee Health Insurance	18,520	38,522
2017-2019 Employee Salary Increases	34,994	70,276
AS Assessments	4,597	4,597
Building rent	36	36
Reduce PSL	-23,028	-23,028
Reduce postage and printing expenses	-14,000	-21,000
Total Request	21,119	69,403

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY18 Request	FY19 Request
Program Funding		
Operations Funding		
General Fund	8,445	27,758
Cash Fund	0	0
Federal Fund	12,674	41,645
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	21,119	69,403
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	8,445	27,758
Cash Fund	0	0
Federal Fund	12,674	41,645
Revolving Fund	0	0
Other Fund	0	0
Total Funding	21,119	69,403
Personal Service Limit	10,393	41,036
FTE	-1.00	-1.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
SALARIES							
FTE	25.93	25.76	25.98		24.82	23.82	23.82
511100 PERMANENT SALARIES-	1,122,184	1,152,896	1,191,500	0	1,266,392	1,276,785	1,307,428
511300 OVERTIME PAYMENTS	3,708	2,944	3,263	0	0	0	0
511800 COMPENSATORY TIME PAID	3,827	5,229	4,750	0	0	0	0
Subtotal SALARIES	1,129,720	1,161,069	1,199,513	0	1,266,392	1,276,785	1,307,428
BENEFITS							
515100 RETIREMENT PLANS	84,183	86,281	89,117	0	94,827	95,605	97,900
515200 FICA EXPENSE	79,242	81,259	83,297	0	96,879	97,674	100,018
515400 LIFE & ACCIDENT INS EXP	293	291	295	0	286	286	286
515500 HEALTH INSURANCE	201,525	206,970	235,317	0	231,500	250,020	270,022
516300 EMPLOYEE ASSISTANCE	320	293	311	0	298	307	307
516500 WORKERS COMP PREMIUMS	11,833	11,821	12,343	0	11,257	10,841	10,841
Subtotal BENEFITS	377,395	386,914	420,679	0	435,047	454,733	479,374
SALARY AND BENEFITS							
SALARY AND BENEFITS	1,507,115	1,547,983	1,620,192	0	1,701,439	1,731,518	1,786,802
	1,507,115	1,547,983	1,620,192	0	1,701,439	1,731,518	1,786,802
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	216,775	153,795	204,575	0	200,000	190,000	185,000
521200 COM EXPENSE -	63,102	60,461	43,833	0	45,000	45,000	45,000
521300 FREIGHT EXPENSE	8,754	9,232	9,937	0	10,000	10,000	10,000
521500 PUBLICATION & PRINT EXP	67,873	50,540	65,407	0	54,000	50,000	48,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

		FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
521900	AWARDS EXPENSE	22	66	49	0	100	100	100
522100	DUES & SUBSCRIPTION EXP	5,012	2,350	3,646	0	4,000	4,000	4,000
522200	CONFERENCE	2,501	4,572	-320	0	4,000	4,000	4,000
522800	E-COMMERCE OPER EXP	258,781	215,270	263,791	0	210,000	210,000	210,000
522900	EMPLOYEE PARKING EXP	5,184	5,208	4,584	0	5,000	5,000	5,000
524600	RENT EXPENSE-BUILDINGS	92,544	92,544	93,956	0	93,000	93,000	93,000
524900	RENT EXP-DEPR	1,132	1,132	1,096	0	1,196	1,232	1,232
525500	RENT EXP-OTHER PERS	1,204	725	1,205	0	1,500	1,500	1,500
527100	REP & MAINT-OFFICE EQUIP	0	12,279	5,371	0	5,500	5,500	5,500
527400	REP & MAINT-DATA PROC	182,142	186,243	213,251	0	200,000	200,000	200,000
527500	REP & MAINT-COMM EQUIP	24,120	24,120	12,060	0	25,000	25,000	25,000
531100	OFFICE SUPPLIES EXPENSE	8,484	5,302	7,777	0	8,000	8,000	8,000
532100	NON-CAPITALIZED ASSET	0	177	0	0	500	500	500
541100	ACCTG & AUDITING	17,944	17,925	13,992	0	17,274	21,017	21,017
541200	PURCHASING ASSESSMENT	0	0	1,287	0	1,192	2,453	2,453
541400	HRMS ASSESSMENT	0	0	1,563	0	1,476	1,476	1,476
542100	SOS TEMP SERV -	0	21,799	18,322	0	20,000	20,000	20,000
543100	IT CONSULTING-	0	20,508	0	0	3,000	3,000	3,000
543200	IT CONSULTING-HW/SW	0	63,301	88,134	0	45,000	45,000	45,000
543300	IT CONSULTING-OTHER	66,374	110,131	2,437	0	54,000	54,000	54,000
547100	EDUCATIONAL SERVICES	474	2,110	98	0	100	100	100
549200	JANITORIAL/SECURITY SRVS	18,889	20,489	19,461	0	20,000	20,000	20,000
554900	OTHER CONTRACTUAL	3,554	1,412	1,847	0	49,500	49,500	49,500

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
555100 SOFTWARE RENEWAL/MAIN	50,208	75,752	50,156	0	45,000	45,000	45,000
555200 NON-CAPITALIZED	11,608	27,808	14,606	0	15,000	15,000	15,000
556100 INSURANCE EXPENSE	558	459	290	0	575	575	575
559100 OTHER OPERATING EXP	7,164	4,766	6,690	0	2,500	2,500	2,500
Subtotal OPER EXPENSES	1,114,402	1,190,476	1,149,101	0	1,141,413	1,132,453	1,125,453
TRAVEL EXPENSES							
571100 BOARD & LODGING	2,951	2,227	3,092	0	3,585	3,585	3,585
571900 MEALS-ONE DAY TRAVEL	0	22	0	0	0	0	0
572100 COMMERCIAL	0	0	847	0	700	700	700
573100 STATE-OWNED TRANSPORT	1,017	923	1,013	0	1,000	1,000	1,000
574500 PERSONAL VEHICLE	1,056	960	714	0	780	780	780
574600 CONTRACTUAL SERV -	0	263	0	0	0	0	0
575100 MISC TRAVEL EXPENSE	0	628	262	0	581	581	581
Subtotal TRAVEL EXPENSES	5,024	5,023	5,929	0	6,646	6,646	6,646
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE	0	0	0	0	1,500	1,500	1,500
583300 COMPUTER EQUIP &	73,444	50,897	42,074	0	35,000	35,000	35,000
Subtotal CAPITAL OUTLAY	73,444	50,897	42,074	0	36,500	36,500	36,500
TOTAL REQUEST (OPS)	2,699,985	2,794,379	2,817,296	0	2,885,998	2,907,117	2,955,401
OPERATIONS FUNDING							
General Fund	1,080,343	1,127,058	1,129,714	0	1,135,542	1,143,987	1,163,300
Cash Fund	0	0	0	0	47,500	47,500	47,500

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
Federal Fund	1,619,642	1,667,321	1,687,582	0	1,702,956	1,715,630	1,744,601
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Operations Funding	2,699,985	2,794,379	2,817,296	0	2,885,998	2,907,117	2,955,401

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	1,080,343	1,127,058	1,129,714	0	1,135,542	1,143,987	1,163,300
Cash Fund	0	0	0	0	47,500	47,500	47,500
Federal Fund	1,619,642	1,667,321	1,687,582	0	1,702,956	1,715,630	1,744,601
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	2,699,985	2,794,379	2,817,296	0	2,885,998	2,907,117	2,955,401
Personal Service Limit	1,129,720	1,161,069	1,199,513	0	1,266,392	1,276,785	1,307,428
TOTAL REQUEST (OPS & AID)	2,699,985	2,794,379	2,817,296	0	2,885,998	2,907,117	2,955,401
TOTAL FUNDING (OPS & AID)	2,699,985	2,794,379	2,817,296	0	2,885,998	2,907,117	2,955,401
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

Job Code		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	41,000	41,000	41,000	41,000
	FTE	0.00	0.00	0.00	0.47		0.47	0.47
N00910	PROGRAM DIRECTOR	8	0	673	82,000	82,000	82,000	82,000
	FTE	0.00	0.00	0.01	1.01		1.01	1.01
N00930	ASSISTANT DIRECTOR	57,649	60,836	62,373	64,000	64,000	64,000	64,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N01120	OFFICE SUPERVISOR	82,743	85,245	92,194	95,392	95,392	95,392	95,392
	FTE	2.01	2.00	2.00	2.00		2.00	2.00
N01840	STAFF ASSISTANT	0	0	0	11,000	11,000	11,000	11,000
	FTE	0.00	0.00	0.00	0.33		0.33	0.33
N01841	STAFF ASSISTANT I	54,544	70,439	134,353	410,000	410,000	410,000	410,000
	FTE	1.65	2.11	3.98	10.00		10.00	10.00
N01880	PROGRAM ASSISTANT	128,590	128,521	100,886	95,000	95,000	75,000	75,000
	FTE	3.07	3.00	2.27	2.00		1.00	1.00
N03350	OFFICE MANAGER	0	0	14,368	16,000	16,000	16,000	16,000
	FTE	0.00	0.00	0.44	0.33		0.33	0.33
N07011	IT APPL DEVELOPER/SENIOR	76,364	54,211	57,756	63,000	63,000	63,000	63,000
	FTE	1.61	1.10	1.09	1.14		1.14	1.14
N07051	IT DATA/DATABASE ANALYST	117,840	134,566	134,674	56,000	56,000	56,000	56,000
	FTE	2.35	2.57	2.30	0.87		0.87	0.87
N07073	IT INFRAS SUPPORT	0	0	583	45,000	45,000	45,000	45,000
	FTE	0.00	0.00	0.00	0.68		0.68	0.68

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

Job Code		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
N07081	IT BUS SYS ANALYST	0	0	359	47,000	47,000	47,000	47,000
	FTE	0.00	0.00	0.00	0.84		0.84	0.84
N07092	IT MANAGER I	54,364	54,935	51,734	61,000	61,000	61,000	61,000
	FTE	0.87	0.83	0.72	0.79		0.79	0.79
N09110	DO NOT USE - STAFF ASST	55,124	58,372	57,839	0	0	0	0
	FTE	1.41	1.42	1.36	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	314,618	309,912	292,075	0	0	0	0
	FTE	8.09	7.75	7.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	41,117	44,503	38,487	0	0	0	0
	FTE	0.55	0.57	0.46	0.00		0.00	0.00
N19210	ACCOUNTANT	127,231	132,429	136,602	160,000	160,000	160,000	160,000
	FTE	3.07	3.12	3.09	3.09		3.09	3.09
N33160	COMMUNICATIONS ASSISTANT	14,296	18,927	17,991	20,000	20,000	20,000	20,000
	FTE	0.25	0.29	0.26	0.27		0.27	0.27
Subtotal: N - NONCLASSIFIED		1,124,489	1,152,896	1,192,947	1,266,392	1,266,392	1,246,392	1,246,392
	FTE	25.93	25.76	25.98	24.82		23.82	23.82
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
ZZNEWSAL2017-2019 SALARY INCREASES		0	0	0	0	0	30,393	61,036
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	30,393	61,036
	FTE	0.00	0.00	0.00	0.00		0.00	0.00

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

Job Code	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
Subtotal: 000 - STATE DISBURSEMENT	1,124,489	1,152,896	1,192,947	1,266,392	1,266,392	1,276,785	1,307,428
Subtotal FTE: 000 - STATE	25.93	25.76	25.98	24.82		23.82	23.82
<hr/>							
Total	1,124,489	1,152,896	1,192,947	1,266,392	1,266,392	1,276,785	1,307,428
FTE	25.93	25.76	25.98	24.82		23.82	23.82

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

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM DESCRIPTION:

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

PROGRAM OBJECTIVES:

The objective of the Mutual Finance Assistance Program is to provide timely and accurate distributions by distributing aid in two equal payments by 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: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 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: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
GOVERNMENT AID							
592100 ASSISTANCE TO/FOR INDIVID	3,350,000	3,350,000	3,691,900	0	4,000,000	4,000,000	4,000,000
Subtotal GOVT AID	3,350,000	3,350,000	3,691,900	0	4,000,000	4,000,000	4,000,000
TOTAL REQUEST (AID)	3,350,000	3,350,000	3,691,900	0	4,000,000	4,000,000	4,000,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,350,000	3,350,000	3,691,900	0	4,000,000	4,000,000	4,000,000
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	3,691,900	0	4,000,000	4,000,000	4,000,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,350,000	3,350,000	3,691,900	0	4,000,000	4,000,000	4,000,000
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	3,691,900	0	4,000,000	4,000,000	4,000,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	3,350,000	3,350,000	3,691,900	0	4,000,000	4,000,000	4,000,000
TOTAL FUNDING (OPS & AID)	3,350,000	3,350,000	3,691,900	0	4,000,000	4,000,000	4,000,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 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: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
GOVERNMENT AID							
592100 ASSISTANCE TO/FOR INDIVID	3,350,000	3,350,000	3,691,900	0	4,000,000	4,000,000	4,000,000
Subtotal GOVT AID	3,350,000	3,350,000	3,691,900	0	4,000,000	4,000,000	4,000,000
TOTAL REQUEST (AID)	3,350,000	3,350,000	3,691,900	0	4,000,000	4,000,000	4,000,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,350,000	3,350,000	3,691,900	0	4,000,000	4,000,000	4,000,000
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	3,691,900	0	4,000,000	4,000,000	4,000,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,350,000	3,350,000	3,691,900	0	4,000,000	4,000,000	4,000,000
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	3,691,900	0	4,000,000	4,000,000	4,000,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	3,350,000	3,350,000	3,691,900	0	4,000,000	4,000,000	4,000,000
TOTAL FUNDING (OPS & AID)	3,350,000	3,350,000	3,691,900	0	4,000,000	4,000,000	4,000,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 475 - ABLE SAVINGS PROGRAM
Budget Cycle: 2017-2019 Biennium **Version: AF - AGENCY FINAL REQUEST**

PROGRAM DESCRIPTION:

The Nebraska ABLE Savings Plan provides a simple and flexible 529A Savings Plan for Nebraska residents and citizens outside of the state, as directed by Statutes 77-1401 to 77-1409 and IRS Code Section 529A.

PROGRAM OBJECTIVES:

The objective of the ABLE Savings Plan is to administer, market and maintain an efficient and effective ABLE Savings Plan for all Nebraskans, while complying with all the State and Federal regulations. The Treasurer's Office will continue to work closely with the Program Manager to administer the ABLE Savings Plan. As we inform Nebraskans about the benefits of a 529A plan, our goal is to educate eligible individuals on the advantages of the new Enable Savings Plan. To accomplish this goal, we will need to develop a strategic marketing and outreach plan that will span all of Nebraska as well as potential account owners nationwide.

PERFORMANCE MEASURES:

In coordination with the Program Manager, the Treasurer's Office will maintain the integrity of the Savings Plan by improving access to the ABLE Savings Plan. The Treasurer's Office will monitor marketing and disclosure materials so they accurately inform investors and will evaluate investment performance to the appropriate standards.

The ABLE Savings Plan launched on June 30, 2016, and there are no substantive reports on assets or accounts at this time.

Inputs: The ABLE Savings Plan will use fees received from the Program Manager beginning November 2017, together with appropriated funds from the Treasury Management Cash Fund, to administer the Plan. The Treasurer's Office is in contact with other states that may contract with Nebraska to operate an ABLE Savings Plan; this may provide another source of fees received by the ABLE Savings Plan.

Outputs: The ABLE Savings Plan will provide residents of Nebraska, as well as residents of other states, with the appropriate materials needed to educate them about the Nebraska 529A program. Materials include an enrollment kit, giving potential account owners what they need to set up an account. Materials also include maintenance items for account owners, such as withdrawal forms and change of beneficiary forms. As this is a new program, and Nebraska is working with other states to contract with for the operation of the ABLE Savings Program, advertising costs will be high early in the life of this program.

Efficiency: The Savings Plan will incur costs for materials to educate residents about the ABLE Savings Plan. The Savings Plan will also incur costs to attend outreach events to market to and inform account owners. An increase in the salary amount is being requested to hire an employee who will be dedicating a substantial portion of time to the ABLE Savings Plan.

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 475 - ABLE SAVINGS PROGRAM
Budget Cycle: 2017-2019 Biennium **Version: AF - AGENCY FINAL REQUEST**

REQUEST PRIORITIES AND SIGNIFICANT ISSUES:

The ABLE Savings Plan intends to contract with other states to provide their residents with the Enable Savings Plan. Contract negotiations and legal disclosures will require outside legal Counsel review, incurring legal expenses. The Plan also intends to use an outside consultant to assist with RFI and/or RFP requests from potential partnering states.

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
SALARIES							
FTE	0.00	0.00	0.80		0.81	0.81	0.81
511100 PERMANENT SALARIES-	0	0	40,981	0	50,000	96,200	98,509
511800 COMPENSATORY TIME PAID	0	0	45	0	0	0	0
Subtotal SALARIES	0	0	41,026	0	50,000	96,200	98,509
BENEFITS							
515100 RETIREMENT PLANS	0	0	3,072	0	3,744	7,204	7,377
515200 FICA EXPENSE	0	0	3,008	0	3,825	7,360	7,537
515400 LIFE & ACCIDENT INS EXP	0	0	9	0	9	9	9
515500 HEALTH INSURANCE	0	0	1,905	0	7,987	8,626	9,316
516300 EMPLOYEE ASSISTANCE	0	0	0	0	10	10	10
516500 WORKERS COMP PREMIUMS	0	0	0	0	370	356	356
Subtotal BENEFITS	0	0	7,994	0	15,945	23,565	24,605
SALARY AND BENEFITS							
SALARY AND BENEFITS	0	0	49,020	0	65,945	119,765	123,114
	0	0	49,020	0	65,945	119,765	123,114
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	0	0	253	0	1,000	1,000	1,000
521200 COM EXPENSE -	0	0	0	0	1,000	1,000	1,000
521500 PUBLICATION & PRINT EXP	0	0	651	0	26,500	26,500	26,500
522100 DUES & SUBSCRIPTION EXP	0	0	3,160	0	4,500	4,500	4,500
522200 CONFERENCE	0	0	260	0	1,500	1,500	1,500
531100 OFFICE SUPPLIES EXPENSE	0	0	0	0	2,000	2,000	2,000
532100 NON-CAPITALIZED ASSET	0	0	0	0	500	500	500

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
541100 ACCTG & AUDITING	0	0	0	0	568	691	691
541200 PURCHASING ASSESSMENT	0	0	0	0	39	80	80
541400 HRMS ASSESSMENT	0	0	0	0	49	49	49
541500 LEGAL SERVICES EXPENSE	0	0	54,762	0	55,000	35,000	35,000
542100 SOS TEMP SERV -	0	0	0	0	1,000	1,000	1,000
543200 IT CONSULTING-HW/SW	0	0	0	0	600	600	600
543300 IT CONSULTING-OTHER	0	0	17	0	600	600	600
543500 MGT CONSULTANT	0	0	0	0	0	6,000	7,500
554900 OTHER CONTRACTUAL	0	0	32,025	0	27,500	10,000	10,000
555100 SOFTWARE RENEWAL/MAIN	0	0	0	0	5,000	5,000	5,000
555200 NON-CAPITALIZED	0	0	179	0	1,000	1,000	1,000
556100 INSURANCE EXPENSE	0	0	0	0	250	250	250
559100 OTHER OPERATING EXP	0	0	33	0	100	100	100
Subtotal OPER EXPENSES	0	0	91,339	0	128,706	97,370	98,870
TRAVEL EXPENSES							
571100 BOARD & LODGING	0	0	2,255	0	4,000	4,000	4,000
572100 COMMERCIAL	0	0	215	0	1,500	1,500	1,500
574500 PERSONAL VEHICLE	0	0	128	0	5,000	5,000	5,000
574600 CONTRACTUAL SERV -	0	0	2,459	0	0	0	0
575100 MISC TRAVEL EXPENSE	0	0	126	0	134	134	134
Subtotal TRAVEL EXPENSES	0	0	5,184	0	10,634	10,634	10,634
CAPITAL OUTLAY							
583300 COMPUTER EQUIP &	0	0	0	0	1,500	1,500	1,500
Subtotal CAPITAL OUTLAY	0	0	0	0	1,500	1,500	1,500

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL REQUEST (OPS)	0	0	145,543	0	206,785	229,269	234,118
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	145,543	0	206,785	229,269	234,118
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	145,543	0	206,785	229,269	234,118

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	145,543	0	206,785	229,269	234,118
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	145,543	0	206,785	229,269	234,118
Personal Service Limit	0	0	41,026	0	50,000	96,200	98,509
TOTAL REQUEST (OPS & AID)	0	0	145,543	0	206,785	229,269	234,118
TOTAL FUNDING (OPS & AID)	0	0	145,543	0	206,785	229,269	234,118
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 475 - ABLE SAVINGS PROGRAM

Job Code	Job Title	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	3,325	4,000	4,000	10,000	10,000
	FTE	0.00	0.00	0.04	0.04		0.04	0.04
N00910	PROGRAM DIRECTOR	0	0	22,607	20,000	20,000	35,000	35,000
	FTE	0.00	0.00	0.33	0.35		0.35	0.35
N01120	OFFICE SUPERVISOR	0	0	11,395	0	0	0	0
	FTE	0.00	0.00	0.17	0.00		0.00	0.00
N03350	OFFICE MANAGER	0	0	0	18,000	18,000	33,000	33,000
	FTE	0.00	0.00	0.00	0.33		0.33	0.33
N07011	IT APPL DEVELOPER/SENIOR	0	0	8,909	1,400	1,400	1,400	1,400
	FTE	0.00	0.00	0.17	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	0	0	6,140	6,600	6,600	15,600	15,600
	FTE	0.00	0.00	0.09	0.09		0.09	0.09
Subtotal: N - NONCLASSIFIED		0	0	52,376	50,000	50,000	95,000	95,000
	Subtotal FTE	0.00	0.00	0.80	0.81		0.81	0.81
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
ZZNEWSAL2017-2019	SALARY INCREASES	0	0	0	0	0	1,200	3,509
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	1,200	3,509
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 475 - ABLE SAVINGS PROGRAM		0	0	52,376	50,000	50,000	96,200	98,509
	Subtotal FTE: 475 - ABLE SAVINGS	0.00	0.00	0.80	0.81		0.81	0.81

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 475 - ABLE SAVINGS PROGRAM

Job Code	Job Title	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
	Total	0	0	52,376	50,000	50,000	96,200	98,509
	FTE	0.00	0.00	0.80	0.81		0.81	0.81

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY18 Request	FY19 Request
475 - ABLE SAVINGS PROGRAM		
2017-2019 Employee Health Insurance	639	1,329
2017-2019 Employee Salary Increases	1,382	4,041
ABLE Savings plan budget adjustments	20,313	21,813
AS Assessments	150	150
Total Request	22,484	27,333

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY18 Request	FY19 Request
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	22,484	27,333
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	22,484	27,333
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	22,484	27,333
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	22,484	27,333
Personal Service Limit	46,200	48,509
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
SALARIES							
FTE	0.00	0.00	0.80		0.81	0.81	0.81
511100 PERMANENT SALARIES-	0	0	40,981	0	50,000	96,200	98,509
511800 COMPENSATORY TIME PAID	0	0	45	0	0	0	0
Subtotal SALARIES	0	0	41,026	0	50,000	96,200	98,509
BENEFITS							
515100 RETIREMENT PLANS	0	0	3,072	0	3,744	7,204	7,377
515200 FICA EXPENSE	0	0	3,008	0	3,825	7,360	7,537
515400 LIFE & ACCIDENT INS EXP	0	0	9	0	9	9	9
515500 HEALTH INSURANCE	0	0	1,905	0	7,987	8,626	9,316
516300 EMPLOYEE ASSISTANCE	0	0	0	0	10	10	10
516500 WORKERS COMP PREMIUMS	0	0	0	0	370	356	356
Subtotal BENEFITS	0	0	7,994	0	15,945	23,565	24,605
SALARY AND BENEFITS							
SALARY AND BENEFITS	0	0	49,020	0	65,945	119,765	123,114
	0	0	49,020	0	65,945	119,765	123,114
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	0	0	253	0	1,000	1,000	1,000
521200 COM EXPENSE -	0	0	0	0	1,000	1,000	1,000
521500 PUBLICATION & PRINT EXP	0	0	651	0	26,500	26,500	26,500
522100 DUES & SUBSCRIPTION EXP	0	0	3,160	0	4,500	4,500	4,500
522200 CONFERENCE	0	0	260	0	1,500	1,500	1,500

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	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
531100 OFFICE SUPPLIES EXPENSE	0	0	0	0	2,000	2,000	2,000
532100 NON-CAPITALIZED ASSET	0	0	0	0	500	500	500
541100 ACCTG & AUDITING	0	0	0	0	568	691	691
541200 PURCHASING ASSESSMENT	0	0	0	0	39	80	80
541400 HRMS ASSESSMENT	0	0	0	0	49	49	49
541500 LEGAL SERVICES EXPENSE	0	0	54,762	0	55,000	35,000	35,000
542100 SOS TEMP SERV -	0	0	0	0	1,000	1,000	1,000
543200 IT CONSULTING-HW/SW	0	0	0	0	600	600	600
543300 IT CONSULTING-OTHER	0	0	17	0	600	600	600
543500 MGT CONSULTANT	0	0	0	0	0	6,000	7,500
554900 OTHER CONTRACTUAL	0	0	32,025	0	27,500	10,000	10,000
555100 SOFTWARE RENEWAL/MAIN	0	0	0	0	5,000	5,000	5,000
555200 NON-CAPITALIZED	0	0	179	0	1,000	1,000	1,000
556100 INSURANCE EXPENSE	0	0	0	0	250	250	250
559100 OTHER OPERATING EXP	0	0	33	0	100	100	100
Subtotal OPER EXPENSES	0	0	91,339	0	128,706	97,370	98,870
TRAVEL EXPENSES							
571100 BOARD & LODGING	0	0	2,255	0	4,000	4,000	4,000
572100 COMMERCIAL	0	0	215	0	1,500	1,500	1,500
574500 PERSONAL VEHICLE	0	0	128	0	5,000	5,000	5,000
574600 CONTRACTUAL SERV -	0	0	2,459	0	0	0	0
575100 MISC TRAVEL EXPENSE	0	0	126	0	134	134	134
Subtotal TRAVEL EXPENSES	0	0	5,184	0	10,634	10,634	10,634

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Subprogram: 000 - OPERATIONS

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
CAPITAL OUTLAY							
583300 COMPUTER EQUIP &	0	0	0	0	1,500	1,500	1,500
Subtotal CAPITAL OUTLAY	0	0	0	0	1,500	1,500	1,500
TOTAL REQUEST (OPS)	0	0	145,543	0	206,785	229,269	234,118
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	145,543	0	206,785	229,269	234,118
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	145,543	0	206,785	229,269	234,118

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Subprogram: 000 - OPERATIONS

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	145,543	0	206,785	229,269	234,118
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	145,543	0	206,785	229,269	234,118
Personal Service Limit	0	0	41,026	0	50,000	96,200	98,509
TOTAL REQUEST (OPS & AID)	0	0	145,543	0	206,785	229,269	234,118
TOTAL FUNDING (OPS & AID)	0	0	145,543	0	206,785	229,269	234,118
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

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Version: AF - AGENCY FINAL REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

Job Code		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	3,325	4,000	4,000	10,000	10,000
	FTE	0.00	0.00	0.04	0.04		0.04	0.04
N00910	PROGRAM DIRECTOR	0	0	22,607	20,000	20,000	35,000	35,000
	FTE	0.00	0.00	0.33	0.35		0.35	0.35
N01120	OFFICE SUPERVISOR	0	0	11,395	0	0	0	0
	FTE	0.00	0.00	0.17	0.00		0.00	0.00
N03350	OFFICE MANAGER	0	0	0	18,000	18,000	33,000	33,000
	FTE	0.00	0.00	0.00	0.33		0.33	0.33
N07011	IT APPL DEVELOPER/SENIOR	0	0	8,909	1,400	1,400	1,400	1,400
	FTE	0.00	0.00	0.17	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	0	0	6,140	6,600	6,600	15,600	15,600
	FTE	0.00	0.00	0.09	0.09		0.09	0.09
Subtotal: N - NONCLASSIFIED		0	0	52,376	50,000	50,000	95,000	95,000
	FTE	0.00	0.00	0.80	0.81		0.81	0.81
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
ZZNEWSAL2017-2019	SALARY INCREASES	0	0	0	0	0	1,200	3,509
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	1,200	3,509
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - OPERATIONS		0	0	52,376	50,000	50,000	96,200	98,509
Subtotal FTE: 000 - OPERATIONS		0.00	0.00	0.80	0.81		0.81	0.81

Subprogram Permanent Salaries Request Report - Detail

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Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

Job Code	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
Total	0	0	52,376	50,000	50,000	96,200	98,509
FTE	0.00	0.00	0.80	0.81		0.81	0.81

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Program: 503 - TREASURY MANAGEMENT

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PROGRAM DESCRIPTION:

Treasury Management is responsible for the Treasurer's core constitutional functions: receipting and disbursing State funds. Payments made to State agencies, whether by check, cash, credit card, bank transfers, wires, ACH debit or ACH credit, flow through State Treasury-run bank accounts and are receipted in by State Agencies and posted by Treasury Management.

Constitutional responsibilities include managing and reconciling all State bank accounts, reconciling incoming and outgoing ACH (Automated Clearing House) payments, paying and processing State warrants and posting State Agency receipts to the accounting system. Treasury Management sets cash position daily to ensure payment obligations are covered and to maximize 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 promote efficiency 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 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 in 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 distribute 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

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secure based website banking services. Work with State agencies to improve and create efficiency by offering updated services and best practices available under State Treasury bank contracts and processes.

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

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

Objective—Continue to increase electronic transactions each fiscal year.

Action Plan—Treasury Management 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 Management staff continues 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 Management uses cash management software to electronically deposit funds at three of the State's main depository banks. Using electronic cash letter saves on courier fees as well as check processing fees. It also allows for more immediate availability of funds and faster clearing times.

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--Treasury Management will continue to coordinate Payment Card Industry Data Security Compliance with the office of the CIO. Treasury Management 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--Treasury Management staff creates and sends a memo to State agency financial contacts requesting coding for legislative transfers affecting their agencies. Treasury Management staff also follows the Legislature as bills are introduced. Using a summary 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

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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 Treasury Management staff is responsible for working with State agencies to prepare and pay State aid payments. For most payments, State agencies calculate the amount of the payments. Treasury Management staff 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-- Treasury Management 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 allows less handling of warrants manually.

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
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

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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 Management 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
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 Management 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

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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 Management for State agencies.
Game & Parks 38 of 80 NSF checks collected
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 Management 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
Wayne State 2 of 2 NSF checks collected

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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
Wayne State 100% of eligible return items collected electronically
Wayne State 100% of eligible return amount collected electronically

FY 14-15

69 NSF checks totaling \$13,885 were collected by Treasury Management for State agencies.

Game & Parks 40 of 71 NSF checks collected
UNL 10 of 26 NSF checks collected
UNO 9 of 19 NSF checks collected
UNK 4 of 8 NSF checks collected
UNMC 2 of 4 NSF checks collected
Peru State 0 of 2 NSF checks collected
Chadron State 2 of 2 NSF checks collected
Wayne State 2 of 4 NSF checks collected

Game & Parks 56.34% of eligible return items collected electronically
Game & Parks 58.94% of eligible return amount collected electronically
UNL 38.46% of eligible return items collected electronically
UNL 62.05% of eligible return amount collected electronically
UNO 57.89% of eligible return items collected electronically
UNO 41.57% of eligible return amount collected electronically
UNK 50% of eligible return items collected electronically
UNK 75.14% of eligible return amount collected electronically
UNMC 50% of eligible return items collected electronically
UNMC 74.60% of eligible return amount collected electronically
Peru State 0% of eligible return items collected electronically
Peru State 0% of eligible return amount collected electronically

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Chadron State 100% of eligible return items collected electronically
Chadron State 100% of eligible return amount collected electronically
Wayne State 50% of eligible return items collected electronically
Wayne State 68.75% of eligible return amount collected electronically

FY 15-16

75 NSF checks totaling \$13,057.07 were collected by Treasury Management for State agencies.

Game & Parks 50 of 84 NSF checks collected

UNL 8 of 23 NSF checks collected

UNO 7 of 16 NSF checks collected

UNK 0 of 6 NSF checks collected

UNMC 6 of 12 NSF checks collected

AG 0 of 1 NSF checks collected

Peru State 1 of 1 NSF checks collected

Chadron State 2 of 5 NSF checks collected

Wayne State 1 of 3 NSF checks collected

Game & Parks 59.52% of eligible return items collected electronically
Game & Parks 59.74% of eligible return amount collected electronically
UNL 34.78% of eligible return items collected electronically
UNL 14.85% of eligible return amount collected electronically
UNO 43.75% of eligible return items collected electronically
UNO 42.54% of eligible return amount collected electronically
UNK 0% of eligible return items collected electronically
UNK 0% of eligible return amount collected electronically
UNMC 50% of eligible return items collected electronically
UNMC 23.05% of eligible return amount collected electronically
AG 0% of eligible return items collected electronically
AG 0% of eligible return amount collected electronically
Peru State 100% of eligible return items collected electronically
Peru State 100% of eligible return amount collected electronically
Chadron State 40% of eligible return items collected electronically
Chadron State 13.27% of eligible return amount collected electronically
Wayne State 33.33% of eligible return items collected electronically
Wayne State 86.84% of eligible return amount collected electronically

In 2011, Treasury Management set up the University of Nebraska Medical Center to participate in this program. Staff also set up Peru State College, Wayne State College and Chadron State College in 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.

Treasury Management 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 Management staff worked with agencies and vendors to promote the solution.

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Receiving emails has allowed for more timely processing and more accurate vendor posting of State payments.

Treasury Management staff updated the State of Nebraska International ACH Transaction (IAT) policy in 2014 to address regulatory concerns. International ACH policies were originally required because of concerns by the National Automated Clearing House Association (NACHA) and the Office of Foreign Asset Control (OFAC) that the ACH network was being used to fund terrorist activity. Regulatory changes occurred following the implementation of the international ACH process.

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

The Treasurer's Office 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 was issued and a new contract awarded 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 debit and credit card transactions. Treasury Management 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 in 2012 because of the Durbin Amendment to the Dodd–Frank Wall Street Reform and Consumer Protection Act signed into law by President Obama on July 21, 2010. The Act implements financial regulatory reform. Staff works 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 for an amount up to and including the total amount of the employee's net wages. This law became 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.

On July 1, 2015, a new contract was awarded for payment (Credit and Debit) card acceptance, processing and support services for State agencies, governmental entities and political subdivisions. One of the requirements of the new vendor was to provide 200 EMV (EuroPay, MasterCard & Visa) compliant credit card terminals to State agencies. This was due to the merchant liability shift as of September 2015 in which the merchant becomes liable if an upgrade to terminals does not allow the merchant to securely process a chip card and the transaction is counterfeit.

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

CY 2008	CY 2009	CY 2010	CY 2011
\$256,065,195	\$300,930,314	\$334,197,882	\$359,391,729
CY 2012	CY 2013	CY 2014	CY 2015
\$376,712,662	\$411,412,271	\$437,271,844	\$420,075,701

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

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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 2015-2016, 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 works 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. One additional political subdivision participates under the State Treasury ACH Services contract.

Treasury Management staff continues 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 and 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 went into effect on August 31, 2014, the cost of paying a vendor by ACH dropped from \$0.014 per transaction \$0.0085. Treasury Management staff is working with agencies to pay vendors receiving multiple payments a year by ACH or purchasing card.

Total number of electronic disbursement transactions (ACH) – All agencies except Child Support; Department of Labor not included in FY 14-15, 15-16.

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

FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
3,022,238	2,509,836	2,402,305	2,125,707	2,198,486

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

Child Support – voluntary program started September 2004

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

FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
543,712	554,184	585,860	860,490	627,653

Payroll cards – program started July 2005*

FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11
2,318	3,824	4,904	6,748	3,553	14,076

FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
14,231	14,454	13,954	13,959	13,867

HHS Provider payments – voluntary pilot program started May 2006*

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

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FY 11-12	FY 12-13	FY13-14	FY 14-15	FY 15-16
35,522	202,297	177,157	176,465	181,230

Unemployment Insurance payments--started July 2007

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

FY 13-14	FY 14-15	FY 15-16
155,067	101,377	84,691

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

FY 14-15	FY 15-16
14,347	14,756

University Payroll Program – started January 2010*

FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
177	1,118	1,282	1,177	1,257	1,055

FY 15-16
732

State College Payroll – started January 2010*

FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
21	62	36	18	0	0

FY 15-16
0

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

FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
4,315	5,639	7,382	6,792	7,993	7,992

Nebraska Public Employees Retirement – started February 2012*

FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
60	315	588	805	1,026

Nebraska Workers' Compensation - started January 2013

FY 12-13	FY 13-14	FY 14-15	FY 15-16
79	239	445	355

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Office of Public Guardian – started May 2016

FY 15-16

89

*Transactions are included in the electronic disbursement transaction count.

As of 2016 an electronic transaction costs \$0.0085 to process compared to the estimated \$0.73 per warrant written (estimate 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 processing and clearing State warrants and reduce State personnel time working on forgery claims, risk management expired warrant claims, duplicate warrants and stop payment requests.

The estimated amount of money 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 \$0.72 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 Electronic Payment Card transactions for 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 812,400

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

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Electronic payments to stored value cards 1,041,667
 Estimated savings 1,041,299 X 0.58= \$603,953

FY 13-14
 Electronic payments to stored value cards 955,777
 Estimated savings 955,777 X \$0.58 = \$554,350

FY 14-15
 Electronic payments to stored value cards 1,176,936
 Estimated savings 1,176,936 X \$0.72 = \$847,394

FY 15-16
 Electronic payments to stored value cards 932,391
 Estimated savings 932,391 X \$0.72 = \$671,322

Estimated savings to date for agencies participating under the State Treasury Prepaid Contract since 2004: \$5,471,221.

Electronic payments to stored value cards since 2004: 8,923,993

Dollar value of payments loaded to prepaid cards since 2004: \$1,681,285,303

June 30, 2016
 Active prepaid cards (all State programs) 116,427

Warrants presented for payment

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

FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
824,083	530,625	483,614	463,849	432,126

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

FY 14-15	FY 15-16
1,096,242	1,027,576

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.

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Treasury Management, along with the Department of Roads and the University of Nebraska, has released an RFP for the Fleet Card program. The contract will include rebates for the State and University and other savings options.

Fleet Card program statistics (State agencies only 2009-2011; 2012-2015 includes all participants under the contract.)

	CY 2009	CY 2010	CY 2011	CY 2012
Dollar volume	\$6,345,497	\$7,271,188	\$9,194,028	\$10,247,734
Transaction volume	170,810	164,698	166,307	186,063
	CY 2013	CY 2014	CY 2015	
Dollar volume	\$10,205,398	\$10,216,220	\$7,808,323	
Transaction volume	191,033	195,282	201,584	

About 60 State agencies and political subdivisions are using services under this contract including schools, power district, police departments, cities, counties, sheriff's departments 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.

Rebates received for all participants using the Fleet Card services contract:

FY 13-14	FY 14-15	FY 15-16
\$101,787	\$104,149	\$80,704

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

In the past Treasury Management 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 provides greater flexibility when to State agency staff making deposits, avoids hiring a courier and reduces 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 affect the State's deposit availability can reduce or eliminate courier expense and reduce money-in-transit risk issues.

In 2014 Treasury Management updated the Treasurer's Office check processing software. This allows checks processed to be sent to three large banks electronically via secure technology. The update also allows multiple staff members in Treasury Management to work on deposits from their desktops. Recent equipment updates have reduced maintenance costs.

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, has reached annual Payment Card Industry Data 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 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 currently a Level 2 merchant, on a 1 to 4 scale, with Level 1 being the highest.

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The Treasurer's Office expanded the use of the Universal Payment Identification (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 unauthorized ACH debit transactions.

	CY 2009	CY 2010	CY 2011	CY 2012	CY 2013
Dollar volume	\$1,744,941,770	\$1,799,575,934	\$1,865,234,210	\$2,313,535,904	\$2,415,506,232
Transaction volume	156,777	168,090	188,655	206,353	225,090
	CY 2014	CY 2015			
Dollar volume	\$2,800,431,852	\$3,811,295,854			
Transaction volume	292,041	501,128			

Treasury Management staff keeps disaster recovery procedures updated. During a disaster laptops, issued to key Treasury Management staff, can be used to set cash position and move funds as needed.

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 prevent an 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

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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 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
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 payment 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

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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
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

FY 14-15

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, 3 payments in August, March and June
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 May
Sports Arena Facility Financing, City of Ralston, 3 payments in August, December, May. Legislation changed this to a quarterly payment.

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FY 15-16

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, 3 payments in October, January and April
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 December
Sports Arena Facility Financing, City of Ralston, 5 payments in July, August, November, February and 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 Payment Card Industry Data Security Standards conference calls 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 to include the Individual Liability Travel Card Services and Automated Teller Machines before fiscal year end June 30, 2017. In FY 2017-2018, an RFP will be issued for Purchasing Card Services..State Treasurer's Office 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 multiple State agencies using services under State banking contracts and the complexity of services required by State agencies. Even once implementation has occurred, Treasury Management 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

Treasury Management staff track new bills in the Legislature that could affect the operation or duties of the office. As new legislation is proposed and introduced, the staff works with affected agencies to ensure legislative changes are followed.

Credit Card and ACH Data Security

Treasury Management 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.

Provision will need to be made for the cost of complying with new PCI compliance requirements.

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Treasury Management 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 Management 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.

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	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
SALARIES							
FTE	8.83	8.73	9.06		8.25	8.25	8.25
511100 PERMANENT SALARIES-	392,974	407,629	440,798	0	456,967	467,934	479,164
511800 COMPENSATORY TIME PAID	1,265	632	1,808	0	0	0	0
Subtotal SALARIES	394,239	408,260	442,606	0	456,967	467,934	479,164
BENEFITS							
515100 RETIREMENT PLANS	29,608	30,598	33,084	0	34,218	35,039	35,880
515200 FICA EXPENSE	27,626	28,667	30,948	0	34,958	35,797	36,656
515400 LIFE & ACCIDENT INS EXP	102	101	101	0	107	107	107
515500 HEALTH INSURANCE	68,529	63,579	76,587	0	86,760	93,701	101,197
516200 TUITION ASSISTANCE	2,592	5,400	0	0	0	0	0
516300 EMPLOYEE ASSISTANCE	108	98	101	0	111	114	114
516500 WORKERS COMP PREMIUMS	4,005	3,972	3,997	0	4,194	4,039	4,039
Subtotal BENEFITS	132,569	132,415	144,818	0	160,348	168,797	177,993
SALARY AND BENEFITS							
SALARY AND BENEFITS	526,808	540,675	587,424	0	617,315	636,731	657,157
	526,808	540,675	587,424	0	617,315	636,731	657,157
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	403	371	490	0	1,000	1,000	1,000
521200 COM EXPENSE -	14,201	12,815	9,253	0	10,000	10,000	10,000
521300 FREIGHT EXPENSE	4,059	3,830	4,334	0	4,250	4,250	4,250
521500 PUBLICATION & PRINT EXP	5,814	1,737	4,206	0	4,500	4,500	4,500
521900 AWARDS EXPENSE	37	35	42	0	50	50	50
522100 DUES & SUBSCRIPTION EXP	2,861	6,255	4,593	0	4,500	4,500	4,500

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		FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
522200	CONFERENCE	4,691	5,499	3,179	0	3,500	3,500	3,500
522800	E-COMMERCE OPER EXP	0	12	0	0	0	0	0
524600	RENT EXPENSE-BUILDINGS	1,785	1,785	1,815	0	1,985	1,985	1,985
524900	RENT EXP-DEPR	609	725	743	0	643	662	662
525500	RENT EXP-OTHER PERS	1,000	1,000	1,000	0	1,000	1,000	1,000
527100	REP & MAINT-OFFICE EQUIP	14,789	30,245	14,221	0	9,000	9,000	9,000
527400	REP & MAINT-DATA PROC	3,395	150	0	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	7,043	4,574	4,826	0	5,500	5,500	5,500
532100	NON-CAPITALIZED ASSET	421	60	0	0	250	250	250
541100	ACCTG & AUDITING	6,072	6,023	4,702	0	6,436	7,831	7,831
541200	PURCHASING ASSESSMENT	0	0	433	0	444	914	914
541400	HRMS ASSESSMENT	0	0	525	0	550	550	550
542100	SOS TEMP SERV -	0	625	651	0	7,500	7,500	7,500
543200	IT CONSULTING-HW/SW	0	3,881	10,010	0	12,000	12,000	12,000
543300	IT CONSULTING-OTHER	9,703	5,585	6,245	0	8,000	8,000	8,000
547100	EDUCATIONAL SERVICES	1,221	2,853	0	0	0	0	0
549200	JANITORIAL/SECURITY SRVS	818	1,155	818	0	75	75	75
554900	OTHER CONTRACTUAL	800	509	8,741	0	1,500	1,500	1,500
555100	SOFTWARE RENEWAL/MAIN	3,982	11,224	9,050	0	10,000	10,000	10,000
555200	NON-CAPITALIZED	9,038	8,944	1,356	0	6,500	6,500	6,500
556100	INSURANCE EXPENSE	179	154	98	0	250	250	250
559100	OTHER OPERATING EXP	1,177	1,258	2,757	0	1,000	1,000	1,000
Subtotal OPER EXPENSES		94,099	111,303	94,087	0	100,433	102,317	102,317

TRAVEL EXPENSES

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
571100 BOARD & LODGING	680	1,273	3,557	0	3,350	3,350	3,350
572100 COMMERCIAL	262	1,532	658	0	1,000	1,000	1,000
574500 PERSONAL VEHICLE	880	1,402	903	0	1,000	1,000	1,000
574600 CONTRACTUAL SERV -	0	0	1,137	0	0	0	0
575100 MISC TRAVEL EXPENSE	40	132	103	0	76	76	76
Subtotal TRAVEL EXPENSES	1,862	4,339	6,358	0	5,426	5,426	5,426
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE	0	3,150	9,596	0	2,750	2,750	2,750
583300 COMPUTER EQUIP &	13,650	17,635	12,525	0	13,000	13,000	13,000
Subtotal CAPITAL OUTLAY	13,650	20,784	22,121	0	15,750	15,750	15,750
TOTAL REQUEST (OPS)	636,419	677,102	709,989	0	738,924	760,224	780,650
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	636,419	677,102	709,989	0	738,924	760,224	780,650
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	636,419	677,102	709,989	0	738,924	760,224	780,650

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	636,419	677,102	709,989	0	738,924	760,224	780,650
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	636,419	677,102	709,989	0	738,924	760,224	780,650
Personal Service Limit	394,239	408,260	442,606	0	456,967	467,934	479,164
TOTAL REQUEST (OPS & AID)	636,419	677,102	709,989	0	738,924	760,224	780,650
TOTAL FUNDING (OPS & AID)	636,419	677,102	709,989	0	738,924	760,224	780,650
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 503 - TREASURY MANAGEMENT

Job Code	Job Title	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	27,000	27,000	27,000	27,000
	FTE	0.00	0.00	0.00	0.30		0.30	0.30
N00910	PROGRAM DIRECTOR	0	0	1,049	71,000	71,000	71,000	71,000
	FTE	0.00	0.00	0.02	0.99		0.99	0.99
N01120	OFFICE SUPERVISOR	60,620	63,030	53,739	0	0	0	0
	FTE	0.99	1.00	0.82	0.00		0.00	0.00
N03350	OFFICE MANAGER	0	0	4,356	6,000	6,000	6,000	6,000
	FTE	0.00	0.00	0.13	0.12		0.12	0.12
N07011	IT APPL DEVELOPER/SENIOR	8,986	12,153	14,422	19,000	19,000	19,000	19,000
	FTE	0.21	0.25	0.27	0.33		0.33	0.33
N07051	IT DATA/DATABASE ANALYST	16,421	10,998	11,949	5,000	5,000	5,000	5,000
	FTE	0.33	0.20	0.19	0.07		0.07	0.07
N07073	IT INFRAS SUPPORT	0	0	0	9,000	9,000	9,000	9,000
	FTE	0.00	0.00	0.00	0.13		0.13	0.13
N07081	IT BUS SYS ANALYST	0	0	6,150	8,000	8,000	8,000	8,000
	FTE	0.00	0.00	0.12	0.13		0.13	0.13
N07092	IT MANAGER I	4,058	4,915	7,945	9,000	9,000	9,000	9,000
	FTE	0.06	0.07	0.11	0.11		0.11	0.11
N07112	DATA ENTRY OPERATOR	36,990	37,823	48,874	0	0	0	0
	FTE	1.00	1.00	1.34	0.00		0.00	0.00
N09110	DO NOT USE - STAFF ASST	1,120	1,036	417	0	0	0	0
	FTE	0.03	0.03	0.01	0.00		0.00	0.00

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 503 - TREASURY MANAGEMENT

Job Code	Job Title	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
N09111	DO NOT USE - STAFF	33,367	33,968	33,907	0	0	0	0
	FTE	1.00	1.00	0.97	0.00		0.00	0.00
N09210	BUSINESS MANAGER	18,403	17,731	24,385	0	0	0	0
	FTE	0.25	0.23	0.29	0.00		0.00	0.00
N19210	ACCOUNTANT	208,067	219,908	210,745	290,967	290,967	290,967	290,967
	FTE	4.86	4.86	4.63	5.91		5.91	5.91
N33160	COMMUNICATIONS ASSISTANT	5,720	6,067	10,734	12,000	12,000	12,000	12,000
	FTE	0.10	0.09	0.16	0.16		0.16	0.16
Subtotal: N - NONCLASSIFIED		393,753	407,629	428,674	456,967	456,967	456,967	456,967
	Subtotal FTE	8.83	8.73	9.06	8.25		8.25	8.25
 Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
	ZZNEWSAL2017-2019 SALARY INCREASES	0	0	0	0	0	10,967	22,197
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	10,967	22,197
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 503 - TREASURY		393,753	407,629	428,674	456,967	456,967	467,934	479,164
	Subtotal FTE: 503 - TREASURY	8.83	8.73	9.06	8.25		8.25	8.25
Total		393,753	407,629	428,674	456,967	456,967	467,934	479,164
	FTE	8.83	8.73	9.06	8.25		8.25	8.25

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY18 Request	FY19 Request
503 - TREASURY MANAGEMENT		
2017-2019 Employee Health Insurance	6,941	14,437
2017-2019 Employee Salary Increases	12,627	25,557
AS Assessments	1,713	1,713
Building rent	19	19
Total Request	21,300	41,726

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY18 Request	FY19 Request
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	21,300	41,726
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	21,300	41,726
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	21,300	41,726
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	21,300	41,726
Personal Service Limit	10,967	22,197
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
SALARIES							
FTE	8.83	8.73	9.06		8.25	8.25	8.25
511100 PERMANENT SALARIES-	392,974	407,629	440,798	0	456,967	467,934	479,164
511800 COMPENSATORY TIME PAID	1,265	632	1,808	0	0	0	0
Subtotal SALARIES	394,239	408,260	442,606	0	456,967	467,934	479,164
BENEFITS							
515100 RETIREMENT PLANS	29,608	30,598	33,084	0	34,218	35,039	35,880
515200 FICA EXPENSE	27,626	28,667	30,948	0	34,958	35,797	36,656
515400 LIFE & ACCIDENT INS EXP	102	101	101	0	107	107	107
515500 HEALTH INSURANCE	68,529	63,579	76,587	0	86,760	93,701	101,197
516200 TUITION ASSISTANCE	2,592	5,400	0	0	0	0	0
516300 EMPLOYEE ASSISTANCE	108	98	101	0	111	114	114
516500 WORKERS COMP PREMIUMS	4,005	3,972	3,997	0	4,194	4,039	4,039
Subtotal BENEFITS	132,569	132,415	144,818	0	160,348	168,797	177,993
SALARY AND BENEFITS							
SALARY AND BENEFITS	526,808	540,675	587,424	0	617,315	636,731	657,157
	526,808	540,675	587,424	0	617,315	636,731	657,157
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	403	371	490	0	1,000	1,000	1,000
521200 COM EXPENSE -	14,201	12,815	9,253	0	10,000	10,000	10,000
521300 FREIGHT EXPENSE	4,059	3,830	4,334	0	4,250	4,250	4,250
521500 PUBLICATION & PRINT EXP	5,814	1,737	4,206	0	4,500	4,500	4,500

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

		FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
521900	AWARDS EXPENSE	37	35	42	0	50	50	50
522100	DUES & SUBSCRIPTION EXP	2,861	6,255	4,593	0	4,500	4,500	4,500
522200	CONFERENCE	4,691	5,499	3,179	0	3,500	3,500	3,500
522800	E-COMMERCE OPER EXP	0	12	0	0	0	0	0
524600	RENT EXPENSE-BUILDINGS	1,785	1,785	1,815	0	1,985	1,985	1,985
524900	RENT EXP-DEPR	609	725	743	0	643	662	662
525500	RENT EXP-OTHER PERS	1,000	1,000	1,000	0	1,000	1,000	1,000
527100	REP & MAINT-OFFICE EQUIP	14,789	30,245	14,221	0	9,000	9,000	9,000
527400	REP & MAINT-DATA PROC	3,395	150	0	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	7,043	4,574	4,826	0	5,500	5,500	5,500
532100	NON-CAPITALIZED ASSET	421	60	0	0	250	250	250
541100	ACCTG & AUDITING	6,072	6,023	4,702	0	6,436	7,831	7,831
541200	PURCHASING ASSESSMENT	0	0	433	0	444	914	914
541400	HRMS ASSESSMENT	0	0	525	0	550	550	550
542100	SOS TEMP SERV -	0	625	651	0	7,500	7,500	7,500
543200	IT CONSULTING-HW/SW	0	3,881	10,010	0	12,000	12,000	12,000
543300	IT CONSULTING-OTHER	9,703	5,585	6,245	0	8,000	8,000	8,000
547100	EDUCATIONAL SERVICES	1,221	2,853	0	0	0	0	0
549200	JANITORIAL/SECURITY SRVS	818	1,155	818	0	75	75	75
554900	OTHER CONTRACTUAL	800	509	8,741	0	1,500	1,500	1,500
555100	SOFTWARE RENEWAL/MAIN	3,982	11,224	9,050	0	10,000	10,000	10,000
555200	NON-CAPITALIZED	9,038	8,944	1,356	0	6,500	6,500	6,500
556100	INSURANCE EXPENSE	179	154	98	0	250	250	250

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
559100 OTHER OPERATING EXP	1,177	1,258	2,757	0	1,000	1,000	1,000
Subtotal OPER EXPENSES	94,099	111,303	94,087	0	100,433	102,317	102,317
TRAVEL EXPENSES							
571100 BOARD & LODGING	680	1,273	3,557	0	3,350	3,350	3,350
572100 COMMERCIAL	262	1,532	658	0	1,000	1,000	1,000
574500 PERSONAL VEHICLE	880	1,402	903	0	1,000	1,000	1,000
574600 CONTRACTUAL SERV -	0	0	1,137	0	0	0	0
575100 MISC TRAVEL EXPENSE	40	132	103	0	76	76	76
Subtotal TRAVEL EXPENSES	1,862	4,339	6,358	0	5,426	5,426	5,426
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE	0	3,150	9,596	0	2,750	2,750	2,750
583300 COMPUTER EQUIP &	13,650	17,635	12,525	0	13,000	13,000	13,000
Subtotal CAPITAL OUTLAY	13,650	20,784	22,121	0	15,750	15,750	15,750
TOTAL REQUEST (OPS)	636,419	677,102	709,989	0	738,924	760,224	780,650
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	636,419	677,102	709,989	0	738,924	760,224	780,650
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	636,419	677,102	709,989	0	738,924	760,224	780,650

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	636,419	677,102	709,989	0	738,924	760,224	780,650
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	636,419	677,102	709,989	0	738,924	760,224	780,650
Personal Service Limit	394,239	408,260	442,606	0	456,967	467,934	479,164
TOTAL REQUEST (OPS & AID)	636,419	677,102	709,989	0	738,924	760,224	780,650
TOTAL FUNDING (OPS & AID)	636,419	677,102	709,989	0	738,924	760,224	780,650
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

Job Code		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	27,000	27,000	27,000	27,000
	FTE	0.00	0.00	0.00	0.30		0.30	0.30
N00910	PROGRAM DIRECTOR	0	0	1,049	71,000	71,000	71,000	71,000
	FTE	0.00	0.00	0.02	0.99		0.99	0.99
N01120	OFFICE SUPERVISOR	60,620	63,030	53,739	0	0	0	0
	FTE	0.99	1.00	0.82	0.00		0.00	0.00
N03350	OFFICE MANAGER	0	0	4,356	6,000	6,000	6,000	6,000
	FTE	0.00	0.00	0.13	0.12		0.12	0.12
N07011	IT APPL DEVELOPER/SENIOR	8,986	12,153	14,422	19,000	19,000	19,000	19,000
	FTE	0.21	0.25	0.27	0.33		0.33	0.33
N07051	IT DATA/DATABASE ANALYST	16,421	10,998	11,949	5,000	5,000	5,000	5,000
	FTE	0.33	0.20	0.19	0.07		0.07	0.07
N07073	IT INFRAS SUPPORT	0	0	0	9,000	9,000	9,000	9,000
	FTE	0.00	0.00	0.00	0.13		0.13	0.13
N07081	IT BUS SYS ANALYST	0	0	6,150	8,000	8,000	8,000	8,000
	FTE	0.00	0.00	0.12	0.13		0.13	0.13
N07092	IT MANAGER I	4,058	4,915	7,945	9,000	9,000	9,000	9,000
	FTE	0.06	0.07	0.11	0.11		0.11	0.11
N07112	DATA ENTRY OPERATOR	36,990	37,823	48,874	0	0	0	0
	FTE	1.00	1.00	1.34	0.00		0.00	0.00
N09110	DO NOT USE - STAFF ASST	1,120	1,036	417	0	0	0	0
	FTE	0.03	0.03	0.01	0.00		0.00	0.00

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

Job Code		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
N09111	DO NOT USE - STAFF	33,367	33,968	33,907	0	0	0	0
	FTE	1.00	1.00	0.97	0.00		0.00	0.00
N09210	BUSINESS MANAGER	18,403	17,731	24,385	0	0	0	0
	FTE	0.25	0.23	0.29	0.00		0.00	0.00
N19210	ACCOUNTANT	208,067	219,908	210,745	290,967	290,967	290,967	290,967
	FTE	4.86	4.86	4.63	5.91		5.91	5.91
N33160	COMMUNICATIONS ASSISTANT	5,720	6,067	10,734	12,000	12,000	12,000	12,000
	FTE	0.10	0.09	0.16	0.16		0.16	0.16
Subtotal: N - NONCLASSIFIED		393,753	407,629	428,674	456,967	456,967	456,967	456,967
	FTE	8.83	8.73	9.06	8.25		8.25	8.25
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
ZZNEWSAL2017-2019	SALARY INCREASES	0	0	0	0	0	10,967	22,197
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	10,967	22,197
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - TREASURY		393,753	407,629	428,674	456,967	456,967	467,934	479,164
Subtotal FTE: 000 - TREASURY		8.83	8.73	9.06	8.25		8.25	8.25
Total		393,753	407,629	428,674	456,967	456,967	467,934	479,164
FTE		8.83	8.73	9.06	8.25		8.25	8.25

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 505 - EDUCATIONAL SAVINGS PLAN
Budget Cycle: 2017-2019 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 Statutes 85-1801 to 85-1814 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 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, 2016, the participation rate of children under age 18 in Nebraska was 14.86 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. The number and value of accounts have increased annually over the last five fiscal years.

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

FY Year	Assets	Accounts
6/30/16	\$4.04 billion	251,712
6/30/15	\$3.90 billion	235,012
6/30/14	\$3.68 billion	220,700
6/30/13	\$3.09 billion	206,603
6/30/12	\$2.68 billion	193,961

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

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

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

Budget Cycle: 2017-2019 Biennium

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Efficiency: The Trust will continue to incur costs for materials to educate residents about the College Savings Program. The Trust will also incur costs for outreach events, again to market to and inform investors and potential 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 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, with the TD Ameritrade 529 College Savings Plan exercising the last year of renewal set to expire December 2017. The NEST Direct and NEST Advisor Plans Contract Term Expires December 2017, with three additional one-year renewal terms possible. 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: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
SALARIES							
FTE	1.39	1.36	1.08		1.03	1.03	1.03
511100 PERMANENT SALARIES-	85,541	88,225	72,311	0	113,490	116,214	119,003
511800 COMPENSATORY TIME PAID	106	41	502	0	0	0	0
Subtotal SALARIES	85,647	88,267	72,813	0	113,490	116,214	119,003
BENEFITS							
515100 RETIREMENT PLANS	6,426	6,614	5,456	0	8,498	8,702	8,911
515200 FICA EXPENSE	6,333	6,583	5,369	0	8,682	8,890	9,103
515400 LIFE & ACCIDENT INS EXP	16	16	12	0	107	107	107
515500 HEALTH INSURANCE	5,239	5,676	5,584	0	3,740	4,039	4,362
516300 EMPLOYEE ASSISTANCE	16	16	17	0	111	114	114
516500 WORKERS COMP PREMIUMS	595	664	664	0	469	452	452
Subtotal BENEFITS	18,625	19,568	17,102	0	21,607	22,304	23,049
SALARY AND BENEFITS							
SALARY AND BENEFITS	104,271	107,835	89,914	0	135,097	138,518	142,052
	104,271	107,835	89,914	0	135,097	138,518	142,052
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	411	407	349	0	500	500	500
521200 COM EXPENSE -	1,614	1,764	1,739	0	1,750	1,750	1,750
521300 FREIGHT EXPENSE	0	8	18	0	0	0	0
521500 PUBLICATION & PRINT EXP	25,644	27,806	43,069	0	41,700	41,700	41,700
521900 AWARDS EXPENSE	1	8	2	0	0	0	0
522100 DUES & SUBSCRIPTION EXP	7,956	6,501	13,678	0	9,000	9,000	9,000
522200 CONFERENCE	1,508	1,527	1,830	0	2,000	2,000	2,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
525500 RENT EXP-OTHER PERS	0	0	8	0	0	0	0
526100 REP & MAINT-REAL	0	102	0	0	250	250	250
527100 REP & MAINT-OFFICE EQUIP	0	34	233	0	0	0	0
531100 OFFICE SUPPLIES EXPENSE	255	158	333	0	400	400	400
532100 NON-CAPITALIZED ASSET	53	10	0	0	50	50	50
541100 ACCTG & AUDITING	44,103	25,556	25,361	0	23,719	23,875	23,875
541200 PURCHASING ASSESSMENT	0	0	72	0	50	103	103
541400 HRMS ASSESSMENT	0	0	88	0	61	61	61
541500 LEGAL SERVICES EXPENSE	15,105	17,974	20,472	0	25,000	25,000	25,000
542100 SOS TEMP SERV -	0	17	8	0	500	500	500
543200 IT CONSULTING-HW/SW	0	648	1,643	0	750	750	750
543300 IT CONSULTING-OTHER	443	150	153	0	750	750	750
547100 EDUCATIONAL SERVICES	15,000	14,006	14,000	0	14,000	14,000	14,000
549200 JANITORIAL/SECURITY SRVS	105	50	105	0	75	75	75
554900 OTHER CONTRACTUAL	20,056	20,013	20,015	0	20,500	20,500	20,500
555100 SOFTWARE RENEWAL/MAIN	508	1,698	1,452	0	2,000	2,000	2,000
555200 NON-CAPITALIZED	329	1,665	227	0	250	250	250
556100 INSURANCE EXPENSE	7	26	16	0	25	25	25
559100 OTHER OPERATING EXP	159	179	111	0	261	261	261
Subtotal OPER EXPENSES	133,254	120,310	144,981	0	143,591	143,800	143,800
TRAVEL EXPENSES							
571100 BOARD & LODGING	3,961	3,055	3,854	0	3,000	3,000	3,000
571900 MEALS-ONE DAY TRAVEL	47	0	0	0	0	0	0
572100 COMMERCIAL	2,087	950	1,507	0	1,500	1,500	1,500

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
574500 PERSONAL VEHICLE	3,417	2,310	1,625	0	1,750	1,750	1,750
575100 MISC TRAVEL EXPENSE	360	174	325	0	303	303	303
Subtotal TRAVEL EXPENSES	9,873	6,488	7,311	0	6,553	6,553	6,553
CAPITAL OUTLAY							
583300 COMPUTER EQUIP &	1,200	1,230	1,706	0	2,000	2,000	2,000
Subtotal CAPITAL OUTLAY	1,200	1,230	1,706	0	2,000	2,000	2,000
TOTAL REQUEST (OPS)	248,598	235,863	243,912	0	287,241	290,871	294,405
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	248,598	235,863	243,912	0	287,241	290,871	294,405
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	248,598	235,863	243,912	0	287,241	290,871	294,405

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	248,598	235,863	243,912	0	287,241	290,871	294,405
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	248,598	235,863	243,912	0	287,241	290,871	294,405
Personal Service Limit	85,647	88,267	72,813	0	113,490	116,214	119,003
TOTAL REQUEST (OPS & AID)	248,598	235,863	243,912	0	287,241	290,871	294,405
TOTAL FUNDING (OPS & AID)	248,598	235,863	243,912	0	287,241	290,871	294,405
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 505 - EDUCATIONAL SAVINGS PLAN

Job Code	Job Title	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	10,000	10,000	10,000	10,000
	FTE	0.00	0.00	0.00	0.04		0.04	0.04
N00910	PROGRAM DIRECTOR	54,451	57,701	37,814	60,000	60,000	60,000	60,000
	FTE	0.86	0.88	0.55	0.56		0.56	0.56
N03350	OFFICE MANAGER	0	0	543	10,000	10,000	10,000	10,000
	FTE	0.00	0.00	0.02	0.12		0.12	0.12
N07011	IT APPL DEVELOPER/SENIOR	502	2,358	2,417	4,000	4,000	4,000	4,000
	FTE	0.01	0.05	0.05	0.03		0.03	0.03
N07051	IT DATA/DATABASE ANALYST	1,949	1,133	6,605	1,490	1,490	1,490	1,490
	FTE	0.04	0.02	0.11	0.00		0.00	0.00
N07073	IT INFRAS SUPPORT	0	0	0	3,500	3,500	3,500	3,500
	FTE	0.00	0.00	0.00	0.03		0.03	0.03
N07081	IT BUS SYS ANALYST	0	0	192	1,500	1,500	1,500	1,500
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07092	IT MANAGER I	342	417	5,180	2,000	2,000	2,000	2,000
	FTE	0.01	0.01	0.07	0.01		0.01	0.01
N09110	DO NOT USE - STAFF ASST	105	85	39	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	3,580	3,047	3,186	0	0	0	0
	FTE	0.05	0.04	0.04	0.00		0.00	0.00
N19210	ACCOUNTANT	22	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 505 - EDUCATIONAL SAVINGS PLAN

Job Code	Job Title	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
N33160	COMMUNICATIONS ASSISTANT	24,706	23,484	16,239	21,000	21,000	21,000	21,000
	FTE	0.42	0.36	0.24	0.24		0.24	0.24
Subtotal: N - NONCLASSIFIED		85,657	88,225	72,214	113,490	113,490	113,490	113,490
	Subtotal FTE	1.39	1.36	1.08	1.03		1.03	1.03
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
	ZZNEWSAL2017-2019 SALARY INCREASES	0	0	0	0	0	2,724	5,513
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	2,724	5,513
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 505 - EDUCATIONAL SAVINGS		85,657	88,225	72,214	113,490	113,490	116,214	119,003
	Subtotal FTE: 505 - EDUCATIONAL	1.39	1.36	1.08	1.03		1.03	1.03
Total		85,657	88,225	72,214	113,490	113,490	116,214	119,003
	FTE	1.39	1.36	1.08	1.03		1.03	1.03

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY18 Request	FY19 Request
505 - EDUCATIONAL SAVINGS PLAN		
2017-2019 Employee Health Insurance	299	622
2017-2019 Employee Salary Increases	3,136	6,347
AS Assessments	195	195
Total Request	3,630	7,164

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY18 Request	FY19 Request
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	3,630	7,164
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	3,630	7,164
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	3,630	7,164
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	3,630	7,164
Personal Service Limit	2,724	5,513
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
SALARIES							
FTE	1.39	1.36	1.08		1.03	1.03	1.03
511100 PERMANENT SALARIES-	85,541	88,225	72,311	0	113,490	116,214	119,003
511800 COMPENSATORY TIME PAID	106	41	502	0	0	0	0
Subtotal SALARIES	85,647	88,267	72,813	0	113,490	116,214	119,003
BENEFITS							
515100 RETIREMENT PLANS	6,426	6,614	5,456	0	8,498	8,702	8,911
515200 FICA EXPENSE	6,333	6,583	5,369	0	8,682	8,890	9,103
515400 LIFE & ACCIDENT INS EXP	16	16	12	0	107	107	107
515500 HEALTH INSURANCE	5,239	5,676	5,584	0	3,740	4,039	4,362
516300 EMPLOYEE ASSISTANCE	16	16	17	0	111	114	114
516500 WORKERS COMP PREMIUMS	595	664	664	0	469	452	452
Subtotal BENEFITS	18,625	19,568	17,102	0	21,607	22,304	23,049
SALARY AND BENEFITS							
SALARY AND BENEFITS	104,271	107,835	89,914	0	135,097	138,518	142,052
	104,271	107,835	89,914	0	135,097	138,518	142,052
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	411	407	349	0	500	500	500
521200 COM EXPENSE -	1,614	1,764	1,739	0	1,750	1,750	1,750
521300 FREIGHT EXPENSE	0	8	18	0	0	0	0
521500 PUBLICATION & PRINT EXP	25,644	27,806	43,069	0	41,700	41,700	41,700
521900 AWARDS EXPENSE	1	8	2	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
522100 DUES & SUBSCRIPTION EXP	7,956	6,501	13,678	0	9,000	9,000	9,000
522200 CONFERENCE	1,508	1,527	1,830	0	2,000	2,000	2,000
525500 RENT EXP-OTHER PERS	0	0	8	0	0	0	0
526100 REP & MAINT-REAL	0	102	0	0	250	250	250
527100 REP & MAINT-OFFICE EQUIP	0	34	233	0	0	0	0
531100 OFFICE SUPPLIES EXPENSE	255	158	333	0	400	400	400
532100 NON-CAPITALIZED ASSET	53	10	0	0	50	50	50
541100 ACCTG & AUDITING	44,103	25,556	25,361	0	23,719	23,875	23,875
541200 PURCHASING ASSESSMENT	0	0	72	0	50	103	103
541400 HRMS ASSESSMENT	0	0	88	0	61	61	61
541500 LEGAL SERVICES EXPENSE	15,105	17,974	20,472	0	25,000	25,000	25,000
542100 SOS TEMP SERV -	0	17	8	0	500	500	500
543200 IT CONSULTING-HW/SW	0	648	1,643	0	750	750	750
543300 IT CONSULTING-OTHER	443	150	153	0	750	750	750
547100 EDUCATIONAL SERVICES	15,000	14,006	14,000	0	14,000	14,000	14,000
549200 JANITORIAL/SECURITY SRVS	105	50	105	0	75	75	75
554900 OTHER CONTRACTUAL	20,056	20,013	20,015	0	20,500	20,500	20,500
555100 SOFTWARE RENEWAL/MAIN	508	1,698	1,452	0	2,000	2,000	2,000
555200 NON-CAPITALIZED	329	1,665	227	0	250	250	250
556100 INSURANCE EXPENSE	7	26	16	0	25	25	25
559100 OTHER OPERATING EXP	159	179	111	0	261	261	261
Subtotal OPER EXPENSES	133,254	120,310	144,981	0	143,591	143,800	143,800

TRAVEL EXPENSES

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

		FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
571100	BOARD & LODGING	3,961	3,055	3,854	0	3,000	3,000	3,000
571900	MEALS-ONE DAY TRAVEL	47	0	0	0	0	0	0
572100	COMMERCIAL	2,087	950	1,507	0	1,500	1,500	1,500
574500	PERSONAL VEHICLE	3,417	2,310	1,625	0	1,750	1,750	1,750
575100	MISC TRAVEL EXPENSE	360	174	325	0	303	303	303
	Subtotal TRAVEL EXPENSES	9,873	6,488	7,311	0	6,553	6,553	6,553
CAPITAL OUTLAY								
583300	COMPUTER EQUIP &	1,200	1,230	1,706	0	2,000	2,000	2,000
	Subtotal CAPITAL OUTLAY	1,200	1,230	1,706	0	2,000	2,000	2,000
	TOTAL REQUEST (OPS)	248,598	235,863	243,912	0	287,241	290,871	294,405
OPERATIONS FUNDING								
	General Fund	0	0	0	0	0	0	0
	Cash Fund	248,598	235,863	243,912	0	287,241	290,871	294,405
	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	248,598	235,863	243,912	0	287,241	290,871	294,405

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	248,598	235,863	243,912	0	287,241	290,871	294,405
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	248,598	235,863	243,912	0	287,241	290,871	294,405
Personal Service Limit	85,647	88,267	72,813	0	113,490	116,214	119,003
TOTAL REQUEST (OPS & AID)	248,598	235,863	243,912	0	287,241	290,871	294,405
TOTAL FUNDING (OPS & AID)	248,598	235,863	243,912	0	287,241	290,871	294,405
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

Job Code		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	10,000	10,000	10,000	10,000
	FTE	0.00	0.00	0.00	0.04		0.04	0.04
N00910	PROGRAM DIRECTOR	54,451	57,701	37,814	60,000	60,000	60,000	60,000
	FTE	0.86	0.88	0.55	0.56		0.56	0.56
N03350	OFFICE MANAGER	0	0	543	10,000	10,000	10,000	10,000
	FTE	0.00	0.00	0.02	0.12		0.12	0.12
N07011	IT APPL DEVELOPER/SENIOR	502	2,358	2,417	4,000	4,000	4,000	4,000
	FTE	0.01	0.05	0.05	0.03		0.03	0.03
N07051	IT DATA/DATABASE ANALYST	1,949	1,133	6,605	1,490	1,490	1,490	1,490
	FTE	0.04	0.02	0.11	0.00		0.00	0.00
N07073	IT INFRAS SUPPORT	0	0	0	3,500	3,500	3,500	3,500
	FTE	0.00	0.00	0.00	0.03		0.03	0.03
N07081	IT BUS SYS ANALYST	0	0	192	1,500	1,500	1,500	1,500
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07092	IT MANAGER I	342	417	5,180	2,000	2,000	2,000	2,000
	FTE	0.01	0.01	0.07	0.01		0.01	0.01
N09110	DO NOT USE - STAFF ASST	105	85	39	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	3,580	3,047	3,186	0	0	0	0
	FTE	0.05	0.04	0.04	0.00		0.00	0.00
N19210	ACCOUNTANT	22	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

Job Code	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
N33160 COMMUNICATIONS ASSISTANT	24,706	23,484	16,239	21,000	21,000	21,000	21,000
FTE	0.42	0.36	0.24	0.24		0.24	0.24
Subtotal: N - NONCLASSIFIED	85,657	88,225	72,214	113,490	113,490	113,490	113,490
FTE	1.39	1.36	1.08	1.03		1.03	1.03
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES							
ZZNEWSAL2017-2019 SALARY INCREASES	0	0	0	0	0	2,724	5,513
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE	0	0	0	0	0	2,724	5,513
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - EDUCATIONAL SAVINGS	85,657	88,225	72,214	113,490	113,490	116,214	119,003
Subtotal FTE: 000 - EDUCATIONAL	1.39	1.36	1.08	1.03		1.03	1.03
Total	85,657	88,225	72,214	113,490	113,490	116,214	119,003
FTE	1.39	1.36	1.08	1.03		1.03	1.03

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

Budget Cycle: 2017-2019 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 receive unclaimed property amounts from companies of all types operating across the State and to return unclaimed funds to rightful owners in an 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 the awareness of unclaimed property laws among businesses.

Staff members set up booths at outreach events like county fairs, the State Fair, and Husker Harvest Days. These outreach events promote visibility and increase the number of claims by reaching out directly to Nebraskans. 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 and in 2015, the Unclaimed Property Division used skip tracking services to identify phone numbers for owners and placed calls to locate claimants and return money to them. 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. The Unclaimed Property Division also has worked to streamline reporting process with the use of technology. Technology also has streamlined the claims process. Many low-dollar claims may be validated through our website.

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, financial institutions, and political subdivisions. The property is accompanied by reports detailing last-known information about the owners of the property. The Unclaimed Property Division provides basic ownership notification as required by Statute: a mailing to each owner for whom \$25 or more is reported, an annual publication of a list of new owners in newspapers across the State, and a claims-processing service for claims received in person, by mail, online, or on the phone.

Unclaimed Property also conducts outreach efforts: booths at county fairs and festivals across the State, maintenance of an Internet database of all owners, door-to-door owner locating, plus skip tracing and genealogical searches for owners. Citizens' interest in the program is in receiving money rightfully owed to them. As the amount of money returned to citizens increases, so should customer satisfaction with the Unclaimed Property Division. The Unclaimed Property Division now has two research specialists devoted to proactively locating owners of unclaimed property. The average amount received has grown since the inception of the program, as seen in the table below.

Number of claims processed by calendar year

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

Budget Cycle: 2017-2019 Biennium

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2015 15,368
2014 16,592
2013 18,271
2012 12,147
2011 14,682
2010 14,663
2009 22,483
2008 15,895

Dollar amounts of claims processed by calendar/fiscal year

Calendar year 2015 \$11.8 million
Calendar year 2014 \$11.7 million
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

Increase in amount of Unclaimed Property the State Treasurer's Office has received

FY 2015-16 \$29,512,520 plus 3,290,619.0870 shares of stock vs. \$21,872,061.55 without the security sales numbers
FY 2014-15 \$18,868,058 plus 1,560,923 shares of stock
FY 2013-14 \$18,733,543 plus 757,707 shares of stock
FY 2012-13 \$19,610,973 plus 842,8222 shares of stock
FY 2011-12 \$16,944,037 plus 3,633,612 shares of stock
FY 2010-11 \$19,712,488 plus 1,993,201 shares of stock
FY 2009-10 \$16,483,253 plus 3,461,541 shares of stock
FY 2008-09 \$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, including the use of technology at outreach events as well as in the office. All workstations and an aging server need to be replaced. The laptops used at outreach need to be replaced, and the division would like to incorporate the use of tablet devices to complete claims at outreach events and expedite claims processing. This will allow for more efficient use of staff time because it will reduce data entry required when entering claims generated at outreach events and better integrate the work done on the road to the work done in the office. The division is updating the outreach booth, materials, and signage for greater visibility.

The Unclaimed Property Division is continuing to use the Treasurer's website to update our processes. The holder reporting process is being simplified for Nebraska businesses by the creation of a web-based reporting program created and maintained by Treasurer's Office staff. The goal is to update the claim submission process through the website.

Owner addresses may be old or incomplete; this is often why funds are unclaimed in the first place. To better locate owners, the Unclaimed Property Division will skip trace more

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Program: 512 - UNCLAIMED PROPERTY

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owner data to send more letters to deliverable addresses. The division is also seeking additional research tools to assist in locating owners and returning unclaimed property.

The office also will continue to sponsor online auctions of safe deposit box items, publish notice to owners of unclaimed property in all daily Nebraska newspapers, mail notices directly to owners and improve materials and tools to assist holders in reporting unclaimed property.

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
SALARIES							
FTE	7.60	8.12	8.83		9.27	9.27	9.27
511100 PERMANENT SALARIES-	311,616	350,261	380,542	0	426,234	436,464	446,939
511800 COMPENSATORY TIME PAID	6,404	4,532	7,681	0	0	0	0
Subtotal SALARIES	318,021	354,794	388,223	0	426,234	436,464	446,939
BENEFITS							
515100 RETIREMENT PLANS	23,888	26,591	29,089	0	31,916	32,682	33,467
515200 FICA EXPENSE	21,888	24,406	26,088	0	32,607	33,390	34,191
515400 LIFE & ACCIDENT INS EXP	89	90	101	0	107	107	107
515500 HEALTH INSURANCE	63,036	69,711	100,818	0	111,132	120,023	129,625
516300 EMPLOYEE ASSISTANCE	92	87	88	0	111	114	114
516500 WORKERS COMP PREMIUMS	3,423	3,494	3,516	0	4,197	4,042	4,042
Subtotal BENEFITS	112,417	124,380	159,701	0	180,070	190,358	201,546
SALARY AND BENEFITS							
SALARY AND BENEFITS	430,437	479,174	547,924	0	606,304	626,822	648,485
	430,437	479,174	547,924	0	606,304	626,822	648,485
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	12,870	10,790	13,247	0	15,500	15,500	15,500
521200 COM EXPENSE -	19,466	19,864	15,632	0	16,000	16,000	16,000
521300 FREIGHT EXPENSE	0	17	55	0	0	0	0
521500 PUBLICATION & PRINT EXP	124,259	92,922	78,221	0	84,000	84,000	84,000
521900 AWARDS EXPENSE	14	4	31	0	0	0	0
522100 DUES & SUBSCRIPTION EXP	3,721	4,992	8,036	0	7,500	7,500	7,500
522200 CONFERENCE	1,243	480	172	0	700	700	700

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

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Program: 512 - UNCLAIMED PROPERTY

		FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
522900	EMPLOYEE PARKING EXP	3,545	3,686	3,826	0	4,000	4,000	4,000
524600	RENT EXPENSE-BUILDINGS	23,558	23,811	24,666	0	25,127	25,736	26,345
525500	RENT EXP-OTHER PERS	3,688	5,862	2,982	0	3,000	3,000	3,000
526100	REP & MAINT-REAL	407	305	465	0	500	500	500
527100	REP & MAINT-OFFICE EQUIP	0	2,056	1,240	0	1,500	1,500	1,500
531100	OFFICE SUPPLIES EXPENSE	2,427	2,944	3,026	0	3,000	3,000	3,000
532100	NON-CAPITALIZED ASSET	53	52	1,800	0	2,000	2,000	2,000
541100	ACCTG & AUDITING	5,190	5,299	4,588	0	6,440	7,835	7,835
541200	PURCHASING ASSESSMENT	0	0	381	0	444	914	914
541400	HRMS ASSESSMENT	0	0	462	0	550	550	550
542100	SOS TEMP SERV -	13,551	17,370	10,896	0	10,725	10,725	10,725
543200	IT CONSULTING-HW/SW	0	3,414	8,652	0	10,750	10,750	10,750
543300	IT CONSULTING-OTHER	2,102	150	732	0	750	750	750
547100	EDUCATIONAL SERVICES	0	1,530	24	0	0	0	0
549200	JANITORIAL/SECURITY SRVS	105	58	105	0	100	100	100
554900	OTHER CONTRACTUAL	290	77	103	0	250	250	250
555100	SOFTWARE RENEWAL/MAIN	3,907	9,506	7,476	0	5,000	5,000	5,000
555200	NON-CAPITALIZED	29,903	35,193	14,943	0	28,932	28,932	28,932
556100	INSURANCE EXPENSE	75	136	86	0	719	719	719
559100	OTHER OPERATING EXP	1,367	1,354	1,451	0	250	250	250
	Subtotal OPER EXPENSES	251,741	241,874	203,296	0	227,737	230,211	230,820
TRAVEL EXPENSES								
571100	BOARD & LODGING	4,682	4,907	3,930	0	4,000	4,000	4,000
571600	MEALS-NOT TRAVEL	90	4	0	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
571900 MEALS-ONE DAY TRAVEL	53	257	271	0	250	250	250
572100 COMMERCIAL	838	0	0	0	750	750	750
574500 PERSONAL VEHICLE	3,929	3,168	3,432	0	3,750	3,750	3,750
575100 MISC TRAVEL EXPENSE	218	42	5	0	18	18	18
Subtotal TRAVEL EXPENSES	9,811	8,378	7,638	0	8,768	8,768	8,768
CAPITAL OUTLAY							
583300 COMPUTER EQUIP &	13,532	6,453	803	0	5,000	5,000	5,000
Subtotal CAPITAL OUTLAY	13,532	6,453	803	0	5,000	5,000	5,000
TOTAL REQUEST (OPS)	705,521	735,878	759,661	0	847,809	870,801	893,073
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	705,521	735,878	759,661	0	847,809	870,801	893,073
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	705,521	735,878	759,661	0	847,809	870,801	893,073

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	705,521	735,878	759,661	0	847,809	870,801	893,073
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	705,521	735,878	759,661	0	847,809	870,801	893,073
Personal Service Limit	318,021	354,794	388,223	0	426,234	436,464	446,939
TOTAL REQUEST (OPS & AID)	705,521	735,878	759,661	0	847,809	870,801	893,073
TOTAL FUNDING (OPS & AID)	705,521	735,878	759,661	0	847,809	870,801	893,073
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 512 - UNCLAIMED PROPERTY

Job Code	Job Title	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	13,000	13,000	13,000	13,000
	FTE	0.00	0.00	0.00	0.14		0.14	0.14
N00910	PROGRAM DIRECTOR	44,945	49,264	52,035	58,000	58,000	58,000	58,000
	FTE	0.96	1.00	0.98	1.00		1.00	1.00
N01840	STAFF ASSISTANT	146,730	157,617	176,743	238,734	238,734	238,734	238,734
	FTE	3.91	4.04	4.71	6.00		6.00	6.00
N03350	OFFICE MANAGER	0	0	3,806	5,000	5,000	5,000	5,000
	FTE	0.00	0.00	0.12	0.10		0.10	0.10
N07011	IT APPL DEVELOPER/SENIOR	7,495	29,974	21,836	27,000	27,000	27,000	27,000
	FTE	0.17	0.60	0.42	0.49		0.49	0.49
N07051	IT DATA/DATABASE ANALYST	13,517	9,101	13,279	4,000	4,000	4,000	4,000
	FTE	0.26	0.17	0.21	0.06		0.06	0.06
N07073	IT INFRAS SUPPORT	0	0	0	11,000	11,000	11,000	11,000
	FTE	0.00	0.00	0.00	0.15		0.15	0.15
N07081	IT BUS SYS ANALYST	198	36	2,037	1,500	1,500	1,500	1,500
	FTE	0.00	0.00	0.04	0.02		0.02	0.02
N07092	IT MANAGER I	3,847	4,461	6,434	7,000	7,000	7,000	7,000
	FTE	0.06	0.07	0.09	0.09		0.09	0.09
N09110	DO NOT USE - STAFF ASST	27,511	30,685	34,260	0	0	0	0
	FTE	0.82	0.86	0.91	0.00		0.00	0.00
N09120	ADMINISTRATIVE ASSISTANT	41,795	42,756	43,718	45,000	45,000	45,000	45,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 512 - UNCLAIMED PROPERTY

Job Code	Job Title	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
N09210	BUSINESS MANAGER	9,953	11,568	11,434	0	0	0	0
	FTE	0.13	0.15	0.14	0.00		0.00	0.00
N19210	ACCOUNTANT	27	4	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	16,264	14,795	14,357	16,000	16,000	16,000	16,000
	FTE	0.29	0.23	0.21	0.22		0.22	0.22
Subtotal: N - NONCLASSIFIED		312,283	350,261	379,939	426,234	426,234	426,234	426,234
	Subtotal FTE	7.60	8.12	8.83	9.27		9.27	9.27
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
	ZZNEWSAL2017-2019 SALARY INCREASES	0	0	0	0	0	10,230	20,705
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	10,230	20,705
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 512 - UNCLAIMED PROPERTY		312,283	350,261	379,939	426,234	426,234	436,464	446,939
	Subtotal FTE: 512 - UNCLAIMED	7.60	8.12	8.83	9.27		9.27	9.27
Total		312,283	350,261	379,939	426,234	426,234	436,464	446,939
	FTE	7.60	8.12	8.83	9.27		9.27	9.27

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

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Program - Issue	FY18 Request	FY19 Request
512 - UNCLAIMED PROPERTY		
2017-2019 Employee Health Insurance	8,891	18,493
2017-2019 Employee Salary Increases	11,779	23,840
AS Assessments	1,713	1,713
Building rent	609	1,218
Total Request	22,992	45,264

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY18 Request	FY19 Request
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	22,992	45,264
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	22,992	45,264
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	22,992	45,264
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	22,992	45,264
Personal Service Limit	10,230	20,705
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
SALARIES							
FTE	7.60	8.12	8.83		9.27	9.27	9.27
511100 PERMANENT SALARIES-	311,616	350,261	380,542	0	426,234	436,464	446,939
511800 COMPENSATORY TIME PAID	6,404	4,532	7,681	0	0	0	0
Subtotal SALARIES	318,021	354,794	388,223	0	426,234	436,464	446,939
BENEFITS							
515100 RETIREMENT PLANS	23,888	26,591	29,089	0	31,916	32,682	33,467
515200 FICA EXPENSE	21,888	24,406	26,088	0	32,607	33,390	34,191
515400 LIFE & ACCIDENT INS EXP	89	90	101	0	107	107	107
515500 HEALTH INSURANCE	63,036	69,711	100,818	0	111,132	120,023	129,625
516300 EMPLOYEE ASSISTANCE	92	87	88	0	111	114	114
516500 WORKERS COMP PREMIUMS	3,423	3,494	3,516	0	4,197	4,042	4,042
Subtotal BENEFITS	112,417	124,380	159,701	0	180,070	190,358	201,546
SALARY AND BENEFITS							
SALARY AND BENEFITS	430,437	479,174	547,924	0	606,304	626,822	648,485
	430,437	479,174	547,924	0	606,304	626,822	648,485
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	12,870	10,790	13,247	0	15,500	15,500	15,500
521200 COM EXPENSE -	19,466	19,864	15,632	0	16,000	16,000	16,000
521300 FREIGHT EXPENSE	0	17	55	0	0	0	0
521500 PUBLICATION & PRINT EXP	124,259	92,922	78,221	0	84,000	84,000	84,000
521900 AWARDS EXPENSE	14	4	31	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
522100 DUES & SUBSCRIPTION EXP	3,721	4,992	8,036	0	7,500	7,500	7,500
522200 CONFERENCE	1,243	480	172	0	700	700	700
522900 EMPLOYEE PARKING EXP	3,545	3,686	3,826	0	4,000	4,000	4,000
524600 RENT EXPENSE-BUILDINGS	23,558	23,811	24,666	0	25,127	25,736	26,345
525500 RENT EXP-OTHER PERS	3,688	5,862	2,982	0	3,000	3,000	3,000
526100 REP & MAINT-REAL	407	305	465	0	500	500	500
527100 REP & MAINT-OFFICE EQUIP	0	2,056	1,240	0	1,500	1,500	1,500
531100 OFFICE SUPPLIES EXPENSE	2,427	2,944	3,026	0	3,000	3,000	3,000
532100 NON-CAPITALIZED ASSET	53	52	1,800	0	2,000	2,000	2,000
541100 ACCTG & AUDITING	5,190	5,299	4,588	0	6,440	7,835	7,835
541200 PURCHASING ASSESSMENT	0	0	381	0	444	914	914
541400 HRMS ASSESSMENT	0	0	462	0	550	550	550
542100 SOS TEMP SERV -	13,551	17,370	10,896	0	10,725	10,725	10,725
543200 IT CONSULTING-HW/SW	0	3,414	8,652	0	10,750	10,750	10,750
543300 IT CONSULTING-OTHER	2,102	150	732	0	750	750	750
547100 EDUCATIONAL SERVICES	0	1,530	24	0	0	0	0
549200 JANITORIAL/SECURITY SRVS	105	58	105	0	100	100	100
554900 OTHER CONTRACTUAL	290	77	103	0	250	250	250
555100 SOFTWARE RENEWAL/MAIN	3,907	9,506	7,476	0	5,000	5,000	5,000
555200 NON-CAPITALIZED	29,903	35,193	14,943	0	28,932	28,932	28,932
556100 INSURANCE EXPENSE	75	136	86	0	719	719	719
559100 OTHER OPERATING EXP	1,367	1,354	1,451	0	250	250	250
Subtotal OPER EXPENSES	251,741	241,874	203,296	0	227,737	230,211	230,820

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TRAVEL EXPENSES							
571100 BOARD & LODGING	4,682	4,907	3,930	0	4,000	4,000	4,000
571600 MEALS-NOT TRAVEL	90	4	0	0	0	0	0
571900 MEALS-ONE DAY TRAVEL	53	257	271	0	250	250	250
572100 COMMERCIAL	838	0	0	0	750	750	750
574500 PERSONAL VEHICLE	3,929	3,168	3,432	0	3,750	3,750	3,750
575100 MISC TRAVEL EXPENSE	218	42	5	0	18	18	18
Subtotal TRAVEL EXPENSES	9,811	8,378	7,638	0	8,768	8,768	8,768
CAPITAL OUTLAY							
583300 COMPUTER EQUIP &	13,532	6,453	803	0	5,000	5,000	5,000
Subtotal CAPITAL OUTLAY	13,532	6,453	803	0	5,000	5,000	5,000
TOTAL REQUEST (OPS)	705,521	735,878	759,661	0	847,809	870,801	893,073
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	705,521	735,878	759,661	0	847,809	870,801	893,073
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	705,521	735,878	759,661	0	847,809	870,801	893,073

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	705,521	735,878	759,661	0	847,809	870,801	893,073
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	705,521	735,878	759,661	0	847,809	870,801	893,073
Personal Service Limit	318,021	354,794	388,223	0	426,234	436,464	446,939
TOTAL REQUEST (OPS & AID)	705,521	735,878	759,661	0	847,809	870,801	893,073
TOTAL FUNDING (OPS & AID)	705,521	735,878	759,661	0	847,809	870,801	893,073
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

Job Code		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	13,000	13,000	13,000	13,000
	FTE	0.00	0.00	0.00	0.14		0.14	0.14
N00910	PROGRAM DIRECTOR	44,945	49,264	52,035	58,000	58,000	58,000	58,000
	FTE	0.96	1.00	0.98	1.00		1.00	1.00
N01840	STAFF ASSISTANT	146,730	157,617	176,743	238,734	238,734	238,734	238,734
	FTE	3.91	4.04	4.71	6.00		6.00	6.00
N03350	OFFICE MANAGER	0	0	3,806	5,000	5,000	5,000	5,000
	FTE	0.00	0.00	0.12	0.10		0.10	0.10
N07011	IT APPL DEVELOPER/SENIOR	7,495	29,974	21,836	27,000	27,000	27,000	27,000
	FTE	0.17	0.60	0.42	0.49		0.49	0.49
N07051	IT DATA/DATABASE ANALYST	13,517	9,101	13,279	4,000	4,000	4,000	4,000
	FTE	0.26	0.17	0.21	0.06		0.06	0.06
N07073	IT INFRAS SUPPORT	0	0	0	11,000	11,000	11,000	11,000
	FTE	0.00	0.00	0.00	0.15		0.15	0.15
N07081	IT BUS SYS ANALYST	198	36	2,037	1,500	1,500	1,500	1,500
	FTE	0.00	0.00	0.04	0.02		0.02	0.02
N07092	IT MANAGER I	3,847	4,461	6,434	7,000	7,000	7,000	7,000
	FTE	0.06	0.07	0.09	0.09		0.09	0.09
N09110	DO NOT USE - STAFF ASST	27,511	30,685	34,260	0	0	0	0
	FTE	0.82	0.86	0.91	0.00		0.00	0.00
N09120	ADMINISTRATIVE ASSISTANT	41,795	42,756	43,718	45,000	45,000	45,000	45,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

Job Code		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
N09210	BUSINESS MANAGER	9,953	11,568	11,434	0	0	0	0
	FTE	0.13	0.15	0.14	0.00		0.00	0.00
N19210	ACCOUNTANT	27	4	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	16,264	14,795	14,357	16,000	16,000	16,000	16,000
	FTE	0.29	0.23	0.21	0.22		0.22	0.22
Subtotal: N - NONCLASSIFIED		312,283	350,261	379,939	426,234	426,234	426,234	426,234
	FTE	7.60	8.12	8.83	9.27		9.27	9.27
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
ZZNEWSAL2017-2019	SALARY INCREASES	0	0	0	0	0	10,230	20,705
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	10,230	20,705
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - UNCLAIMED PROPERTY		312,283	350,261	379,939	426,234	426,234	436,464	446,939
Subtotal FTE: 000 - UNCLAIMED		7.60	8.12	8.83	9.27		9.27	9.27
Total		312,283	350,261	379,939	426,234	426,234	436,464	446,939
	FTE	7.60	8.12	8.83	9.27		9.27	9.27

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 659 - LONG-TERM CARE SAVINGS PLAN
Budget Cycle: 2017-2019 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 a participant to deduct \$1,000 from an 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 State regulations.

PERFORMANCE MEASURES:

The Treasurer's Office will maintain the Long-Term Care Savings Plan by continuing to provide information and will serve as a public resource until the program is terminated on January 1, 2018, as directed by Statute 77-6106.

Inputs - Resources used to provide goods or services
Distribution of materials responding to requests for information.

Outputs - Amount of goods or services provided
Plan brochures continue to be mailed to interested Nebraskans and financial professionals. Termination information will be developed for account owners and participating financial institutions.

Efficiency - Cost of labor or materials per unit of goods or services provided
As of December 31, 2015, the Plan had 510 accounts with \$1,460,420.41 on deposit. At the end of 2014, the Plan had 506 accounts and \$1,354,193.18 on deposit.

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 15 participating financial institutions representing 23 locations throughout the State. The Legislative Performance Audit Committee recommended eliminating the Plan due to its low participation rate. The Treasurer supported the Committee's recommendation. LB 756 was passed confirming the termination to take place on January 1, 2018.

Quality - Extent to which customer requirements or satisfaction have been achieved
The Long-Term Care Savings Plan has no unresolved issues.

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 659 - LONG-TERM CARE SAVINGS PLAN
Budget Cycle: 2017-2019 Biennium **Version: AF - AGENCY FINAL REQUEST**

REQUEST PRIORITIES AND SIGNIFICANT ISSUES:

The Long-Term Care Savings Plan will terminate January 1, 2018. Resources are needed and will be used to inform account owners and participating financial institutions on the procedures to close accounts and to respond to questions related to plan termination from account owners and participating financial institutions.

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

		FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
SALARIES								
	FTE	0.15	0.15	0.17		0.14	0.10	0.00
511100	PERMANENT SALARIES-	10,280	9,848	10,371	0	13,796	10,595	0
511800	COMPENSATORY TIME PAID	5	9	30	0	0	0	0
	Subtotal SALARIES	10,285	9,857	10,402	0	13,796	10,595	0
BENEFITS								
515100	RETIREMENT PLANS	773	739	779	0	1,033	794	0
515200	FICA EXPENSE	778	739	776	0	1,055	810	0
515400	LIFE & ACCIDENT INS EXP	2	2	2	0	2	2	0
515500	HEALTH INSURANCE	209	424	475	0	207	168	0
516300	EMPLOYEE ASSISTANCE	4	1	1	0	2	2	0
516500	WORKERS COMP PREMIUMS	135	40	41	0	62	45	0
	Subtotal BENEFITS	1,900	1,944	2,074	0	2,361	1,821	0
SALARY AND BENEFITS								
	SALARY AND BENEFITS	12,185	11,801	12,475	0	16,157	12,416	0
		12,185	11,801	12,475	0	16,157	12,416	0
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	337	309	247	0	3,500	2,625	0
521200	COM EXPENSE -	421	257	112	0	500	375	0
521300	FREIGHT EXPENSE	0	0	0	0	0	0	0
521500	PUBLICATION & PRINT EXP	7,839	536	6,793	0	10,000	7,500	0
521900	AWARDS EXPENSE	0	0	0	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	1,204	4,832	3,178	0	1,500	1,125	0
522200	CONFERENCE	2	142	121	0	250	188	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
527100 REP & MAINT-OFFICE EQUIP	0	1	107	0	0	0	0
531100 OFFICE SUPPLIES EXPENSE	13	1	3	0	150	112	0
532100 NON-CAPITALIZED ASSET	0	1	0	0	0	0	0
541100 ACCTG & AUDITING	205	61	47	0	95	87	0
541200 PURCHASING ASSESSMENT	0	0	4	0	7	11	0
541400 HRMS ASSESSMENT	0	0	5	0	8	6	0
542100 SOS TEMP SERV -	0	6	3	0	2,500	1,875	0
543200 IT CONSULTING-HW/SW	0	39	99	0	2,400	1,800	0
543300 IT CONSULTING-OTHER	669	150	25	0	2,400	1,800	0
547100 EDUCATIONAL SERVICES	0	0	0	0	0	0	0
549200 JANITORIAL/SECURITY SRVS	105	0	105	0	125	94	0
554900 OTHER CONTRACTUAL	11	0	1	0	2,500	1,875	0
555100 SOFTWARE RENEWAL/MAIN	115	297	84	0	250	188	0
555200 NON-CAPITALIZED	44	246	14	0	50	38	0
556100 INSURANCE EXPENSE	2	2	1	0	50	38	0
559100 OTHER OPERATING EXP	17	5	0	0	50	38	0
Subtotal OPER EXPENSES	10,982	6,884	10,950	0	26,335	19,775	0
TRAVEL EXPENSES							
571100 BOARD & LODGING	0	0	0	0	450	338	0
572100 COMMERCIAL	0	0	0	0	450	338	0
574500 PERSONAL VEHICLE	16	1	92	0	125	94	0
575100 MISC TRAVEL EXPENSE	0	0	5	0	56	42	0
Subtotal TRAVEL EXPENSES	16	1	97	0	1,081	812	0
CAPITAL OUTLAY							

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
583300 COMPUTER EQUIP &	51	150	2	0	750	562	0
Subtotal CAPITAL OUTLAY	51	150	2	0	750	562	0
TOTAL REQUEST (OPS)	23,235	18,835	23,524	0	44,323	33,565	0
OPERATIONS FUNDING							
General Fund	23,235	18,835	23,524	0	44,323	33,565	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	23,235	18,835	23,524	0	44,323	33,565	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	23,235	18,835	23,524	0	44,323	33,565	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 Funding	23,235	18,835	23,524	0	44,323	33,565	0
Personal Service Limit	10,285	9,857	10,402	0	13,796	10,595	0
TOTAL REQUEST (OPS & AID)	23,235	18,835	23,524	0	44,323	33,565	0
TOTAL FUNDING (OPS & AID)	23,235	18,835	23,524	0	44,323	33,565	0
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 659 - LONG-TERM CARE SAVINGS PLAN

Job Code	Job Title	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	1,000	1,000	1,000	-200
	FTE	0.00	0.00	0.00	0.01		0.01	0.00
N00910	PROGRAM DIRECTOR	9,103	7,544	7,413	8,000	8,000	5,314	-1,000
	FTE	0.14	0.12	0.11	0.09		0.06	0.00
N03350	OFFICE MANAGER	0	0	309	296	296	296	296
	FTE	0.00	0.00	0.01	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	188	279	428	1,000	1,000	154	154
	FTE	0.00	0.01	0.01	0.01		0.00	0.00
N07051	IT DATA/DATABASE ANALYST	218	244	459	500	500	500	500
	FTE	0.00	0.00	0.01	0.00		0.00	0.00
N07073	IT INFRAS SUPPORT	0	0	0	1,000	1,000	1,000	0
	FTE	0.00	0.00	0.00	0.01		0.01	0.00
N07081	IT BUS SYS ANALYST	0	0	12	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07092	IT MANAGER I	112	143	209	500	500	500	500
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09110	DO NOT USE - STAFF ASST	35	28	13	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	221	178	423	0	0	0	0
	FTE	0.00	0.00	0.01	0.00		0.00	0.00
N19210	ACCOUNTANT	1	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 659 - LONG-TERM CARE SAVINGS PLAN

Job Code	Job Title	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
N33160	COMMUNICATIONS ASSISTANT	428	1,431	1,088	1,500	1,500	1,500	-250
	FTE	0.01	0.02	0.02	0.02		0.02	0.00
Subtotal: N - NONCLASSIFIED		10,306	9,848	10,353	13,796	13,796	10,264	0
	Subtotal FTE	0.15	0.15	0.17	0.14		0.10	0.00
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
	ZZNEWSAL2017-2019 SALARY INCREASES	0	0	0	0	0	331	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	331	0
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 659 - LONG-TERM CARE		10,306	9,848	10,353	13,796	13,796	10,595	0
	Subtotal FTE: 659 - LONG-TERM CARE	0.15	0.15	0.17	0.14		0.10	0.00
Total		10,306	9,848	10,353	13,796	13,796	10,595	0
	FTE	0.15	0.15	0.17	0.14		0.10	0.00

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY18 Request	FY19 Request
659 - LONG-TERM CARE SAVINGS PLAN		
2017-2019 Employee Health Insurance	17	0
2017-2019 Employee Salary Increases	381	0
AS Assessments	26	26
Elimination of Long-Term Care Savings Plan	-11,182	-44,349
Total Request	-10,758	-44,323

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY18 Request	FY19 Request
Program Funding		
Operations Funding		
General Fund	-10,758	-44,323
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-10,758	-44,323
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	-10,758	-44,323
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-10,758	-44,323
Personal Service Limit	-3,201	-13,796
FTE	-0.04	-0.14

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
SALARIES							
FTE	0.15	0.15	0.17		0.14	0.10	0.00
511100 PERMANENT SALARIES-	10,280	9,848	10,371	0	13,796	10,595	0
511800 COMPENSATORY TIME PAID	5	9	30	0	0	0	0
Subtotal SALARIES	10,285	9,857	10,402	0	13,796	10,595	0
BENEFITS							
515100 RETIREMENT PLANS	773	739	779	0	1,033	794	0
515200 FICA EXPENSE	778	739	776	0	1,055	810	0
515400 LIFE & ACCIDENT INS EXP	2	2	2	0	2	2	0
515500 HEALTH INSURANCE	209	424	475	0	207	168	0
516300 EMPLOYEE ASSISTANCE	4	1	1	0	2	2	0
516500 WORKERS COMP PREMIUMS	135	40	41	0	62	45	0
Subtotal BENEFITS	1,900	1,944	2,074	0	2,361	1,821	0
SALARY AND BENEFITS							
SALARY AND BENEFITS	12,185	11,801	12,475	0	16,157	12,416	0
	12,185	11,801	12,475	0	16,157	12,416	0
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	337	309	247	0	3,500	2,625	0
521200 COM EXPENSE -	421	257	112	0	500	375	0
521300 FREIGHT EXPENSE	0	0	0	0	0	0	0
521500 PUBLICATION & PRINT EXP	7,839	536	6,793	0	10,000	7,500	0
521900 AWARDS EXPENSE	0	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

		FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
522100	DUES & SUBSCRIPTION EXP	1,204	4,832	3,178	0	1,500	1,125	0
522200	CONFERENCE	2	142	121	0	250	188	0
527100	REP & MAINT-OFFICE EQUIP	0	1	107	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	13	1	3	0	150	112	0
532100	NON-CAPITALIZED ASSET	0	1	0	0	0	0	0
541100	ACCTG & AUDITING	205	61	47	0	95	87	0
541200	PURCHASING ASSESSMENT	0	0	4	0	7	11	0
541400	HRMS ASSESSMENT	0	0	5	0	8	6	0
542100	SOS TEMP SERV -	0	6	3	0	2,500	1,875	0
543200	IT CONSULTING-HW/SW	0	39	99	0	2,400	1,800	0
543300	IT CONSULTING-OTHER	669	150	25	0	2,400	1,800	0
547100	EDUCATIONAL SERVICES	0	0	0	0	0	0	0
549200	JANITORIAL/SECURITY SRVS	105	0	105	0	125	94	0
554900	OTHER CONTRACTUAL	11	0	1	0	2,500	1,875	0
555100	SOFTWARE RENEWAL/MAIN	115	297	84	0	250	188	0
555200	NON-CAPITALIZED	44	246	14	0	50	38	0
556100	INSURANCE EXPENSE	2	2	1	0	50	38	0
559100	OTHER OPERATING EXP	17	5	0	0	50	38	0
	Subtotal OPER EXPENSES	10,982	6,884	10,950	0	26,335	19,775	0
TRAVEL EXPENSES								
571100	BOARD & LODGING	0	0	0	0	450	338	0
572100	COMMERCIAL	0	0	0	0	450	338	0
574500	PERSONAL VEHICLE	16	1	92	0	125	94	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
575100 MISC TRAVEL EXPENSE	0	0	5	0	56	42	0
Subtotal TRAVEL EXPENSES	16	1	97	0	1,081	812	0
CAPITAL OUTLAY							
583300 COMPUTER EQUIP &	51	150	2	0	750	562	0
Subtotal CAPITAL OUTLAY	51	150	2	0	750	562	0
TOTAL REQUEST (OPS)	23,235	18,835	23,524	0	44,323	33,565	0
OPERATIONS FUNDING							
General Fund	23,235	18,835	23,524	0	44,323	33,565	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	23,235	18,835	23,524	0	44,323	33,565	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	23,235	18,835	23,524	0	44,323	33,565	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 Funding	23,235	18,835	23,524	0	44,323	33,565	0
Personal Service Limit	10,285	9,857	10,402	0	13,796	10,595	0
TOTAL REQUEST (OPS & AID)	23,235	18,835	23,524	0	44,323	33,565	0
TOTAL FUNDING (OPS & AID)	23,235	18,835	23,524	0	44,323	33,565	0
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

Job Code		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	1,000	1,000	1,000	-200
	FTE	0.00	0.00	0.00	0.01		0.01	0.00
N00910	PROGRAM DIRECTOR	9,103	7,544	7,413	8,000	8,000	5,314	-1,000
	FTE	0.14	0.12	0.11	0.09		0.06	0.00
N03350	OFFICE MANAGER	0	0	309	296	296	296	296
	FTE	0.00	0.00	0.01	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	188	279	428	1,000	1,000	154	154
	FTE	0.00	0.01	0.01	0.01		0.00	0.00
N07051	IT DATA/DATABASE ANALYST	218	244	459	500	500	500	500
	FTE	0.00	0.00	0.01	0.00		0.00	0.00
N07073	IT INFRAS SUPPORT	0	0	0	1,000	1,000	1,000	0
	FTE	0.00	0.00	0.00	0.01		0.01	0.00
N07081	IT BUS SYS ANALYST	0	0	12	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07092	IT MANAGER I	112	143	209	500	500	500	500
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09110	DO NOT USE - STAFF ASST	35	28	13	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	221	178	423	0	0	0	0
	FTE	0.00	0.00	0.01	0.00		0.00	0.00
N19210	ACCOUNTANT	1	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

Job Code	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Salary	Est Salary	FY18 Req	FY19 Req
N33160 COMMUNICATIONS ASSISTANT	428	1,431	1,088	1,500	1,500	1,500	-250
FTE	0.01	0.02	0.02	0.02		0.02	0.00
Subtotal: N - NONCLASSIFIED	10,306	9,848	10,353	13,796	13,796	10,264	0
FTE	0.15	0.15	0.17	0.14		0.10	0.00
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES							
ZZNEWSAL2017-2019 SALARY INCREASES	0	0	0	0	0	331	0
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE	0	0	0	0	0	331	0
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - LONG-TERM CARE	10,306	9,848	10,353	13,796	13,796	10,595	0
Subtotal FTE: 000 - LONG-TERM CARE	0.15	0.15	0.17	0.14		0.10	0.00
Total	10,306	9,848	10,353	13,796	13,796	10,595	0
FTE	0.15	0.15	0.17	0.14		0.10	0.00

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 663 - SPORTS ARENA FINANCING
Budget Cycle: 2017-2019 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. The average for the last three payments is \$502,846.

REQUEST PRIORITIES AND SIGNIFICANT ISSUES:

Since 2014, distributions and transfers of state assistance have been made quarterly. Payments are completed in August, November, February and June.

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 663 - SPORTS ARENA FINANCING

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 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: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 663 - SPORTS ARENA FINANCING

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
GOVERNMENT AID							
591100 AID TO LOCAL	1,300,580	1,581,661	2,649,065	0	2,200,000	2,200,000	2,200,000
Subtotal GOVT AID	1,300,580	1,581,661	2,649,065	0	2,200,000	2,200,000	2,200,000
TOTAL REQUEST (AID)	1,300,580	1,581,661	2,649,065	0	2,200,000	2,200,000	2,200,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	1,300,580	1,581,661	2,649,065	0	2,200,000	2,200,000	2,200,000
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	1,300,580	1,581,661	2,649,065	0	2,200,000	2,200,000	2,200,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 663 - SPORTS ARENA FINANCING

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	1,300,580	1,581,661	2,649,065	0	2,200,000	2,200,000	2,200,000
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	1,300,580	1,581,661	2,649,065	0	2,200,000	2,200,000	2,200,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	1,300,580	1,581,661	2,649,065	0	2,200,000	2,200,000	2,200,000
TOTAL FUNDING (OPS & AID)	1,300,580	1,581,661	2,649,065	0	2,200,000	2,200,000	2,200,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 663 - SPORTS ARENA FINANCING

Subprogram: 000 - AID

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 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: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 663 - SPORTS ARENA FINANCING

Subprogram: 000 - AID

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
GOVERNMENT AID							
591100 AID TO LOCAL	1,300,580	1,581,661	2,649,065	0	2,200,000	2,200,000	2,200,000
Subtotal GOVT AID	1,300,580	1,581,661	2,649,065	0	2,200,000	2,200,000	2,200,000
TOTAL REQUEST (AID)	1,300,580	1,581,661	2,649,065	0	2,200,000	2,200,000	2,200,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	1,300,580	1,581,661	2,649,065	0	2,200,000	2,200,000	2,200,000
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	1,300,580	1,581,661	2,649,065	0	2,200,000	2,200,000	2,200,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 663 - SPORTS ARENA FINANCING

Subprogram: 000 - AID

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	1,300,580	1,581,661	2,649,065	0	2,200,000	2,200,000	2,200,000
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	1,300,580	1,581,661	2,649,065	0	2,200,000	2,200,000	2,200,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	1,300,580	1,581,661	2,649,065	0	2,200,000	2,200,000	2,200,000
TOTAL FUNDING (OPS & AID)	1,300,580	1,581,661	2,649,065	0	2,200,000	2,200,000	2,200,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 665 - CONVENTION CTR FINANCING
Budget Cycle: 2017-2019 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: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 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: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
GOVERNMENT AID							
591100 AID TO LOCAL	2,580,939	4,021,225	4,245,379	0	4,100,000	4,100,000	4,100,000
Subtotal GOVT AID	2,580,939	4,021,225	4,245,379	0	4,100,000	4,100,000	4,100,000
TOTAL REQUEST (AID)	2,580,939	4,021,225	4,245,379	0	4,100,000	4,100,000	4,100,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	2,580,939	4,021,225	4,245,379	0	4,100,000	4,100,000	4,100,000
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	2,580,939	4,021,225	4,245,379	0	4,100,000	4,100,000	4,100,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	2,580,939	4,021,225	4,245,379	0	4,100,000	4,100,000	4,100,000
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	2,580,939	4,021,225	4,245,379	0	4,100,000	4,100,000	4,100,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	2,580,939	4,021,225	4,245,379	0	4,100,000	4,100,000	4,100,000
TOTAL FUNDING (OPS & AID)	2,580,939	4,021,225	4,245,379	0	4,100,000	4,100,000	4,100,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

Subprogram: 000 - CONVENTION CENTER FINANCING

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 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: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

Subprogram: 000 - CONVENTION CENTER FINANCING

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
GOVERNMENT AID							
591100 AID TO LOCAL	2,580,939	4,021,225	4,245,379	0	4,100,000	4,100,000	4,100,000
Subtotal GOVT AID	2,580,939	4,021,225	4,245,379	0	4,100,000	4,100,000	4,100,000
TOTAL REQUEST (AID)	2,580,939	4,021,225	4,245,379	0	4,100,000	4,100,000	4,100,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	2,580,939	4,021,225	4,245,379	0	4,100,000	4,100,000	4,100,000
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	2,580,939	4,021,225	4,245,379	0	4,100,000	4,100,000	4,100,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2017-2019 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

Subprogram: 000 - CONVENTION CENTER FINANCING

	FY14 Actual Exp	FY15 Actual Exp	FY16 Actual Exp	FY16 Reappr	FY17 Cur Appr	FY18 Request	FY19 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	2,580,939	4,021,225	4,245,379	0	4,100,000	4,100,000	4,100,000
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	2,580,939	4,021,225	4,245,379	0	4,100,000	4,100,000	4,100,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	2,580,939	4,021,225	4,245,379	0	4,100,000	4,100,000	4,100,000
TOTAL FUNDING (OPS & AID)	2,580,939	4,021,225	4,245,379	0	4,100,000	4,100,000	4,100,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0