

State of Nebraska

Agency: 012 - STATE TREASURER

2019-2021 Biennial Budget Request



OPERATIONS and AID BUDGET REQUEST

Don Stenberg

State Treasurer

Nebraska Budget Request and Reporting System

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Agency Narrative Report
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STATUTORY AUTHORITY:

Article IV, Constitution of the State of Nebraska
Nebraska Revised Statutes

Section 13-2610
Section 13-3102
Sections 18-2601 to 2608, 77-2602
Sections 32-1037 to 32-1038
Sections 35-1201 to 35-1207
Sections 43-1715.01; 43-3341 to 43-3347
Sections 69-1301 to 69-1332
Section 72-1237
Sections 77-2420; 81-1121
Sections 84-601 to 84-619
Section 84-721
Section 84-1204
Sections 85-1801 to 85-1814
Sections 85-125, 85-128 to 85-129
Section 85-302
Sections 84-601 to 84-602.02
Sections 77-1401 to 77-1409

Nebraska Revised Statutes

Section 13-2610 (Convention Center Facility Financing Assistance Act)
Section 13-3102 (Sports Arena Financing Act)
Sections 18-2601 to 2608, 77-2602 (Municipal Infrastructure Redevelopment Fund)
Sections 32-1037 to 32-1038 (Board of Canvassers)
Sections 35-1201 to 35-1207 (Mutual Finance Assistance Act)
Sections 43-1715.01; 43-3341 to 43-3347 (State Disbursement Unit)
Sections 69-1301 to 69-1332 (Unclaimed Property)
Section 72-1237 (Investment Council)
Sections 77-2420; 81-1121 (Electronic Funds Transfer)
Sections 84-601 to 84-619 (Duties of Office; Funds, Fees)
Section 84-721 (Salary)
Section 84-1204 (State Records Board)
Sections 85-1801 to 85-1814 (Nebraska Educational Savings Plan Trust)
Sections 85-125, 85-128 to 85-129 (Treasurer of the University of Nebraska)
Section 85-302 (Treasurer of Board of Nebraska State Colleges)

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Sections 84-601 to 84-602.02 Taxpayer Transparency Act (Statespending.nebraska.gov)
Sections 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:

Mission

- 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
- The collection of unclaimed property and its return to its rightful owners
- The operation and promotion of the Nebraska College Savings Program
- The operation of a system for centralizing the receipt and disbursement of child support
- The enhancement and operation of the Statespending.nebraska.gov website
- The operation and promotion of the Nebraska Achieving a Better Life Experience Program

Guiding Principles

- To perform all duties in accordance with State Statutes
- To save Nebraska taxpayers money
- To provide quality customer service to Nebraska taxpayers, businesses, and governmental units
- To make as much State financial information as possible easily accessible online to the public
- 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 assigned duties

GOALS:

1. To refine and enhance cash management procedures with technology
2. To increase the electronic movement of money
3. To return record amounts of unclaimed property to rightful owners
4. To work with businesses to ensure compliance with Unclaimed Property reporting requirements
5. To promote the College Savings Program
6. To efficiently operate a system to centralize the receipt and disbursement of child support payments
7. To make as much State financial information as possible easily accessible to the public online
8. 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 assigned duties

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9. To promote the Achieving a Better Life Experience Program

EXECUTIVE SUMMARY, MGMT PROCESSES, AND SERVICE DELIVERY METHODS:

The Treasurer's Office is organized in four operating divisions:

1. Treasury Management
2. Unclaimed Property
3. College Savings Plan/Achieving a Better Life Experience Program
4. Child Support Payment Center, State Disbursement Unit

The Treasurer's Office also employs a Deputy State Treasurer and an IT staff who provide 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 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

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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 operate the Statespending.nebraska.gov website and to provide a link to the State contract database
19. To serve as Trustee of the Nebraska Achieving a Better Life Experience Trust
20. To serve as the Treasurer of the State University and the custodian of all of the funds of the University (with certain statutory exceptions)

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	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
SALARIES							
FTE	46.92	45.64	44.86		45.33	45.33	45.33
511100 PERMANENT SALARIES-WAGES	2,221,503	2,244,051	2,221,326	0	2,463,794	2,529,567	2,578,459
511300 OVERTIME PAYMENTS	3,263	1,366	798	0	0	0	0
511800 COMPENSATORY TIME PAID	14,816	17,386	19,437	0	0	0	0
512100 VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200 SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500 FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
Subtotal SALARIES	2,239,582	2,262,803	2,241,560	0	2,463,794	2,529,567	2,578,459
BENEFITS							
515100 RETIREMENT PLANS EXPENSE	166,962	168,859	167,141	0	184,785	189,718	193,387
515200 FICA EXPENSE	155,775	157,287	154,777	0	188,480	193,513	197,253
515400 LIFE & ACCIDENT INS EXP	532	523	518	0	522	0	0
515500 HEALTH INSURANCE EXPENSE	429,476	470,315	481,452	0	507,976	524,740	552,026
516300 EMPLOYEE ASSISTANCE PRO	518	564	569	0	532	560	560
516400 UNEMPLOYM COMP INS EXP	0	-753	7,406	0	0	0	0
516500 WORKERS COMP PREMIUMS	20,561	20,561	19,802	0	19,802	20,305	20,305
Subtotal BENEFITS	773,823	817,357	831,665	0	902,097	928,836	963,531
SALARY AND BENEFITS							
SALARY AND BENEFITS	3,013,405	3,080,160	3,073,225	0	3,365,891	3,458,403	3,541,990
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	219,161	211,523	56,551	0	57,400	57,400	57,400

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521200	COM EXPENSE - VOICE/DATA	70,569	87,707	29,516	0	0	0	0
521300	FREIGHT EXPENSE	14,344	11,493	12,741	0	13,500	13,500	13,500
521400	OCIO EXPENSE	0	6,890	65,737	14,709	97,000	97,000	97,000
521500	PUBLICATION & PRINT EXP	198,348	207,258	147,189	49,119	164,000	164,000	164,000
521900	AWARDS EXPENSE	124	151	90	0	150	150	150
522100	DUES & SUBSCRIPTION EXP	36,289	26,265	25,166	0	19,500	19,500	19,500
522200	CONFERENCE REGISTRATION	5,241	3,980	3,870	0	8,100	8,100	8,100
522800	E-COMMERCE OPER EXP	263,791	477,603	453,945	138,012	434,039	340,000	340,000
522900	EMPLOYEE PARKING EXP	8,410	7,709	10,557	0	10,500	10,500	10,500
524600	RENT EXPENSE-BUILDINGS	120,437	121,099	112,776	0	110,490	112,977	113,991
524900	RENT EXP-DEPR SURCHARGE	1,839	1,839	1,894	0	1,894	1,894	1,894
525500	RENT EXP-OTHER PERS PROP	5,195	4,265	3,581	0	5,250	5,250	5,250
526100	REP & MAINT-REAL PROPERT	465	11,671	7,641	0	800	800	800
527100	REP & MAINT-OFFICE EQUIP	21,173	15,407	7,300	0	9,050	9,050	9,050
527400	REP & MAINT-DATA PROC	213,251	61,798	45,000	0	40,000	15,000	15,000
527500	REP & MAINT-COMM EQUIP	12,060	10,050	17,100	0	35,000	35,000	35,000
527900	PERSONAL COMPUT EQUIP R &	0	93	0	0	0	0	0
527910	SERVER REPAIR & MAINT	0	31,665	32,388	0	21,050	21,050	21,050
531100	OFFICE SUPPLIES EXPENSE	15,965	14,316	9,078	0	10,800	10,800	10,800
531200	IT SUPPLIES	0	0	1,503	0	2,100	2,100	2,100
532100	NON-CAPITALIZED ASSET PUR	1,800	8,220	2,995	0	5,100	5,100	5,100
532200	PERSONAL COMPUTING	0	367	818	0	1,425	1,425	1,425
532240	DATA STORAGE EQUIP	0	0	560	0	650	650	650
541100	ACCTG & AUDITING SERVICES	48,689	70,245	53,387	0	66,388	58,538	58,538

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541200	PURCHASING ASSESSMENT	2,177	2,177	2,281	0	2,281	5,404	5,404
541400	HRMS ASSESSMENT	2,643	2,696	2,696	0	2,850	0	0
541500	LEGAL SERVICES EXPENSE	75,234	92,613	28,158	88,348	95,496	110,000	85,000
542100	SOS TEMP SERV - PERSONNEL	29,879	17,969	12,713	0	12,000	12,000	12,000
542190	SOS TEMP SERV - IT STAFF	0	29,205	26,985	0	38,800	38,800	38,800
543100	IT CONSULTING-APPLICATION	0	0	0	0	0	0	0
543200	IT CONSULTING-HW/SW SUPP	108,539	63,700	58,800	14,709	151,500	151,500	151,500
543300	IT CONSULTING-OTHER	9,609	11,864	163,714	0	86,950	86,950	86,950
543500	MGT CONSULTANT SERVICES	0	285	217	63,862	750	750	750
547100	EDUCATIONAL SERVICES	14,122	28,115	16,837	16,000	16,675	16,675	16,675
549200	JANITORIAL/SECURITY SRVS	20,594	19,751	14,184	0	15,250	15,250	15,250
554900	OTHER CONTRACTUAL	62,732	41,634	71,416	0	68,150	80,650	65,650
555100	SOFTWARE RENEWAL/MAIN	68,218	40,532	51,962	14,709	55,250	55,250	55,250
555200	NON-CAPITALIZED SOFTWARE	31,324	43,569	33,114	0	23,200	23,200	23,200
555310	COTS LICENSE FEES	0	23,301	3,063	0	4,235	4,235	4,235
555340	COTS MAINTENANCE	0	1,756	13,750	0	22,750	128,250	128,250
556100	INSURANCE EXPENSE	491	477	352	0	825	825	825
559100	OTHER OPERATING EXP	11,041	2,278	2,635	0	2,700	2,700	2,700
Subtotal OPER EXPENSES		1,693,754	1,813,538	1,604,259	399,468	1,713,848	1,722,223	1,683,237
TRAVEL EXPENSES								
571100	BOARD & LODGING	16,688	8,106	8,207	0	14,000	14,000	14,000
571900	MEALS-ONE DAY TRAVEL	271	318	181	0	225	225	225
572100	COMMERCIAL	3,228	2,291	2,462	0	6,950	6,950	6,950
573100	STATE-OWNED TRANSPORT	1,013	0	0	0	0	0	0

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	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
574500 PERSONAL VEHICLE MILEAGE	6,894	6,468	4,516	0	6,500	6,500	6,500
574600 CONTRACTUAL SERV - TRAVEL	3,596	0	1,118	0	0	0	0
575100 MISC TRAVEL EXPENSE	826	276	493	0	1,719	1,719	1,719
Subtotal TRAVEL EXPENSES	32,517	17,458	16,977	0	29,394	29,394	29,394
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE EQUI	9,596	3,447	440	0	6,300	6,300	6,300
583300 COMPUTER EQUIP &	57,110	0	6,440	14,708	19,000	19,000	19,000
583410 SERVER EQUIP	0	0	6,900	0	4,000	4,000	4,000
583440 DATA STORAGE EQUIPMENT	0	714	0	0	0	0	0
583470 PERSONAL COMPUTING	0	11,276	0	0	3,500	3,500	3,500
Subtotal CAPITAL OUTLAY	66,706	15,436	13,780	14,708	32,800	32,800	32,800
TOTAL REQUEST (OPS)	4,806,381	4,926,592	4,708,240	414,176	5,141,933	5,242,820	5,287,421
OPERATIONS FUNDING							
General Fund	1,259,694	1,161,516	1,207,560	14,868	1,157,357	1,152,199	1,170,794
Cash Fund	1,859,105	2,117,618	1,869,156	276,164	2,276,205	2,434,549	2,433,519
Federal Fund	1,687,582	1,647,458	1,631,525	123,144	1,708,371	1,656,072	1,683,108
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Operations Funding	4,806,381	4,926,592	4,708,240	414,176	5,141,933	5,242,820	5,287,421

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	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
GOVERNMENT AID							
591100 AID TO LOCAL GOVERNMENTS	6,894,444	6,970,955	8,409,062	0	6,300,000	6,300,000	6,300,000
592100 ASSISTANCE TO/FOR INDIVID	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000
Subtotal GOVT AID	10,586,344	10,715,255	12,057,512	0	9,900,000	9,900,000	9,900,000
TOTAL REQUEST (AID)	10,586,344	10,715,255	12,057,512	0	9,900,000	9,900,000	9,900,000
GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	10,586,344	10,715,255	12,057,512	0	9,900,000	9,900,000	9,900,000
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	10,586,344	10,715,255	12,057,512	0	9,900,000	9,900,000	9,900,000

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	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	1,259,694	1,161,516	1,207,560	14,868	1,157,357	1,152,199	1,170,794
Cash Fund	12,445,449	12,832,873	13,926,668	276,164	12,176,205	12,334,549	12,333,519
Federal Fund	1,687,582	1,647,458	1,631,525	123,144	1,708,371	1,656,072	1,683,108
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	15,392,725	15,641,847	16,765,752	414,176	15,041,933	15,142,820	15,187,421
Personal Service Limit	2,239,582	2,262,803	2,241,560	0	2,463,794	2,529,567	2,578,459
TOTAL REQUEST (OPS & AID)	15,392,725	15,641,847	16,765,752	414,176	15,041,933	15,142,820	15,187,421
TOTAL FUNDING (OPS & AID)	15,392,725	15,641,847	16,765,752	414,176	15,041,933	15,142,820	15,187,421
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Agency Permanent Salaries Request Report - Detail

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Job Code	Job Title	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Bargaining Unit: N - NONCLASSIFIED								
N00650	STATE TREASURER	85,000	85,000	85,000	85,000	0	85,000	85,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N00660	DEPUTY STATE TREASURER	3,325	1,729	859	105,000	0	105,000	105,000
	FTE	0.04	0.02	0.01	1.00		1.00	1.00
N00910	PROGRAM DIRECTOR	121,590	126,265	130,293	311,488	0	311,488	311,488
	FTE	2.00	1.93	1.99	4.00		4.00	4.00
N00930	ASSISTANT DIRECTOR	62,373	63,870	64,025	136,380	0	136,380	136,380
	FTE	1.00	1.00	0.99	2.01		2.01	2.01
N01120	OFFICE SUPERVISOR	157,328	162,544	159,092	102,000	0	102,000	102,000
	FTE	2.99	2.97	2.93	2.00		2.00	2.00
N01840	STAFF ASSISTANT	176,743	188,031	191,596	263,735	0	263,735	263,735
	FTE	4.71	4.92	4.84	6.33		6.33	6.33
N01841	STAFF ASSISTANT I	134,353	137,884	138,285	385,000	0	385,000	385,000
	FTE	3.98	3.95	3.92	10.00		10.00	10.00
N01880	PROGRAM ASSISTANT	100,886	46,524	47,012	100,000	0	100,000	100,000
	FTE	2.27	1.00	1.00	2.00		2.00	2.00
N03350	OFFICE MANAGER	23,382	46,552	47,225	0	0	0	0
	FTE	0.72	0.97	0.97	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	105,768	102,620	54,956	75,000	0	75,000	75,000
	FTE	2.01	1.87	1.01	1.01		1.01	1.01
N07051	IT DATA/DATABASE ANALYST	166,965	172,926	169,297	72,000	0	72,000	72,000
	FTE	2.82	2.79	2.69	1.00		1.00	1.00
N07073	IT INFRAS SUPPORT	583	773	805	78,000	0	78,000	78,000
	FTE	0.00	0.01	0.01	1.00		1.00	1.00

Agency Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Job Code	Job Title	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
N07081	IT BUS SYS ANALYST	8,751	10,416	13,036	65,500	0	65,500	65,500
	FTE	0.16	0.19	0.23	0.99		0.99	0.99
N07092	IT MANAGER I	71,503	76,163	73,354	93,000	0	93,000	93,000
	FTE	0.99	0.99	0.95	1.00		1.00	1.00
N07112	DATA ENTRY OPERATOR	48,874	33,276	33,548	0	0	0	0
	FTE	1.34	1.00	1.00	0.00		0.00	0.00
N09110	DO NOT USE - STAFF ASST	92,569	95,167	98,395	0	0	0	0
	FTE	2.28	2.28	2.28	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	325,982	334,554	341,434	0	0	0	0
	FTE	7.97	7.95	8.05	0.00		0.00	0.00
N09120	ADMINISTRATIVE ASSISTANT	43,718	44,724	44,921	47,000	0	47,000	47,000
	FTE	1.00	1.00	0.99	1.00		1.00	1.00
N09210	BUSINESS MANAGER	77,915	81,843	84,545	0	0	0	0
	FTE	0.94	0.95	0.98	0.00		0.00	0.00
N19210	ACCOUNTANT	347,348	362,791	371,796	460,010	0	460,010	460,010
	FTE	7.72	7.86	8.02	10.00		10.00	10.00
N33160	COMMUNICATIONS ASSISTANT	66,549	70,399	71,853	84,681	0	84,681	84,681
	FTE	0.98	0.99	1.00	0.99		0.99	0.99
Subtotal: N - NONCLASSIFIED		2,221,503	2,244,051	2,221,326	2,463,794	0	2,463,794	2,463,794
	FTE	46.92	45.64	44.86	45.33		45.33	45.33
Bargaining Unit: Z - MISCELLANEOUS								
ZZANNSAL JANUARY 1, 2019		0	0	0	0	0	17,841	17,841
	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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Job Code	Job Title	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
	ZZNEWSAL2019-2021 SALARY INCREASES	0	0	0	0	0	47,932	96,824
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: Z - MISCELLANEOUS		0	0	0	0	0	65,773	114,665
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Total		2,221,503	2,244,051	2,221,326	2,463,794	0	2,529,567	2,578,459
	FTE	46.92	45.64	44.86	45.33		45.33	45.33

Agency Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Issue	FY20 Request	FY21 Request
ABLE Program manager Request for Proposal (RFP)	23,250	-16,750
AS Assessments	20,954	20,954
Building rent expenses	2,487	3,501
Continue funding for legal expenses	3,754	3,754
Eliminate fees for CSP outside auditor	-28,000	-28,000
Life insurance costs	-522	-522
Reduce banking fees	-94,039	-94,039
Reduce data processing costs	-25,000	-25,000
Replace Unclaimed Property software program	105,500	105,500
2019 January 1 Salary Annualization	20,545	20,545
2019-2021 Employee Health Insurance	16,764	44,050
2019-2021 Employee Salary Increase	55,194	111,495
Total Request	100,887	145,488

Agency Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Issue	FY20 Request	FY21 Request
Funding		
Operations Funding		
General Fund	-5,158	13,437
Cash Fund	158,344	157,314
Federal Fund	-52,299	-25,263
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	100,887	145,488
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	-5,158	13,437
Cash Fund	158,344	157,314
Federal Fund	-52,299	-25,263
Revolving Fund	0	0
Other Fund	0	0
Total Funding	100,887	145,488
Personal Service Limit	65,773	114,665
FTE	0.00	0.00

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: ABLE Program manager Request for Proposal (RFP)

Description:

The ABLE Savings Program Manager contract will expire on June 30, 2021

Program	FY20 Request	FY21 Request
475 - ABLE SAVINGS PROGRAM	23,250	-16,750
Total Issue Request	23,250	-16,750

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: ABL Program manager Request for Proposal (RFP)

Program: 475 - ABL SAVINGS PROGRAM

Operations Request	FY20 Request	FY21 Request
OPERATING EXPENSES		
541500 LEGAL SERVICES EXPENSE	10,750	-14,250
554900 OTHER CONTRACTUAL SERVICE	12,500	-2,500
Subtotal OPERATING EXPENSES	23,250	-16,750
Total Operations Request	23,250	-16,750

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: ABL Program manager Request for Proposal (RFP)

Program: 475 - ABL SAVINGS PROGRAM

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	23,250	-16,750
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	23,250	-16,750
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	23,250	-16,750
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	23,250	-16,750
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	23,250	-16,750
Total Funding	23,250	-16,750
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: ABL Program manager Request for Proposal (RFP)

Issue Total Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	23,250	-16,750
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	23,250	-16,750
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	23,250	-16,750
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	23,250	-16,750
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	23,250	-16,750
Total Funding	23,250	-16,750
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

ISSUE: ABLE PROGRAM MANAGER REQUEST FOR PROPOSAL (RFP)

DESCRIPTION OF REQUEST:

The Treasurer's Office will issue an RFP for ABLE Program Manager services. This will involve legal work involving an outside law firm and will also need to involve an outside consultant.

RESEARCH, ANALYSIS AND JUSTIFICATION:

The last RFP for a program manager was issued on July 20, 2015. Over two calendar years, legal expenses for the preparation, review, issuance of the RFP and review of the responses to the RFP and drafting of a new program manager agreement was around \$65,000. During this time, consultant expenses of around \$44,095 were also paid. Based off the work done and the time frame of the RFP from July 2015, we anticipate spending \$75,000 in legal costs and \$30,000 in consulting costs for the preparation and release of the RFP, review of RFP responses and ultimately, negotiating and signing a Program Manager Agreement

Some of the costs will be paid in the fiscal year ending June 30, 2019, prior to the start of the new biennium. The remaining costs will occur in each year of the biennium. The RFP will have a Program Manager start date of December 18, 2020. For budget planning purposes, we anticipate spending \$10,000 in legal fees and \$5,000 in consulting expenses in the fiscal year ending June 30, 2019, \$45,000 in legal fees and \$20,000 in consulting expenses in the fiscal year ending June 30, 2020 and \$20,000 in legal fees and \$5,000 in consulting expenses in the fiscal year ending June 30, 2021.

IMPACT:

The Nebraska Achieving a Better Life Experience Trust has around \$5,900,000 in assets. The Program Manager is responsible for the investment, administrative, customer service and marketing services. This RFP will be highly technical and will require very specific investment and trust management expertise. Funding for this issue is critical. If funding isn't provided, funds of ABLE savings plan participants could be at risk and the State may be sued for not fulfilling its fiduciary duties.

PERFORMANCE INDICATORS :

IMPLEMENTATION PLAN :

RFP released on July 1, 2019

Program manager announcement on January 2, 2020

Program manger start date July 1, 2021

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: AS Assessments

Description:

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

Program	FY20 Request	FY21 Request
024 - STATE DISBURSEMENT UNIT	10,489	10,489
475 - ABLE SAVINGS PROGRAM	330	330
503 - TREASURY MANAGEMENT	3,818	3,818
505 - EDUCATIONAL SAVINGS PLAN	558	558
512 - UNCLAIMED PROPERTY	5,759	5,759
Total Issue Request	20,954	20,954

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: AS Assessments

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY20 Request	FY21 Request
BENEFITS		
516300 EMPLOYEE ASSISTANCE PRO	9	9
516500 WORKERS COMP PREMIUMS	30	30
Subtotal BENEFITS	39	39
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	10,308	10,308
541200 PURCHASING ASSESSMENT	1,642	1,642
541400 HRMS ASSESSMENT	-1,500	-1,500
Subtotal OPERATING EXPENSES	10,450	10,450
Total Operations Request	10,489	10,489

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: AS Assessments

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	4,196	4,196
Cash Fund	0	0
Federal Fund	6,293	6,293
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	10,489	10,489
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	4,196	4,196
Cash Fund	0	0
Federal Fund	6,293	6,293
Revolving Fund	0	0
Other Fund	0	0
Total Funding	10,489	10,489
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	10,489	10,489
Total Funding	10,489	10,489
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: AS Assessments

Program: 475 - ABLE SAVINGS PROGRAM

Operations Request	FY20 Request	FY21 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	1	1
Subtotal BENEFITS	1	1
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	327	327
541200 PURCHASING ASSESSMENT	52	52
541400 HRMS ASSESSMENT	-50	-50
Subtotal OPERATING EXPENSES	329	329
Total Operations Request	330	330

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: AS Assessments

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	330	330
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	330	330
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	330	330
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	330	330
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	330	330
Total Funding	330	330
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: AS Assessments

Program: 503 - TREASURY MANAGEMENT

Operations Request	FY20 Request	FY21 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	11	11
Subtotal BENEFITS	14	14
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	3,799	3,799
541200 PURCHASING ASSESSMENT	605	605
541400 HRMS ASSESSMENT	-600	-600
Subtotal OPERATING EXPENSES	3,804	3,804
Total Operations Request	3,818	3,818

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: AS Assessments

Program: 503 - TREASURY MANAGEMENT

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	3,818	3,818
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	3,818	3,818
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	3,818	3,818
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	3,818	3,818
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	3,818	3,818
Total Funding	3,818	3,818
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: AS Assessments

Program: 505 - EDUCATIONAL SAVINGS PLAN

Operations Request	FY20 Request	FY21 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	566	566
541200 PURCHASING ASSESSMENT	90	90
541400 HRMS ASSESSMENT	-100	-100
Subtotal OPERATING EXPENSES	556	556
Total Operations Request	558	558

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: AS Assessments

Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	558	558
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	558	558
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	558	558
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	558	558
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	558	558
Total Funding	558	558
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: AS Assessments

Program: 512 - UNCLAIMED PROPERTY

Operations Request	FY20 Request	FY21 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	16	16
516500 WORKERS COMP PREMIUMS	459	459
Subtotal BENEFITS	475	475
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	5,150	5,150
541200 PURCHASING ASSESSMENT	734	734
541400 HRMS ASSESSMENT	-600	-600
Subtotal OPERATING EXPENSES	5,284	5,284
Total Operations Request	5,759	5,759

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: AS Assessments

Program: 512 - UNCLAIMED PROPERTY

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	5,759	5,759
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	5,759	5,759
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	5,759	5,759
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	5,759	5,759
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	5,759	5,759
Total Funding	5,759	5,759
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: AS Assessments

Issue Total Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	4,196	4,196
Cash Fund	10,465	10,465
Federal Fund	6,293	6,293
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	20,954	20,954
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	4,196	4,196
Cash Fund	10,465	10,465
Federal Fund	6,293	6,293
Revolving Fund	0	0
Other Fund	0	0
Total Funding	20,954	20,954
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	20,954	20,954
Total Funding	20,954	20,954
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

ISSUE: AS ASSESSMENTS

DESCRIPTION OF REQUEST:

Projected rates for Workers' Compensation assessment, Accounting/fuzioN assessment, Purchasing assessment, HRMS assessment and Employee Assistance Program costs for FY 20 and FY 21 were provided by Administrative Services to state agencies. These rates are set by Administrative Services for each agency, any increase or decrease to these rates is outside the control of the Treasurer's Office.

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:

Each of the assessments will change from FY 2018-19 to FY 2020 and will remain the same from FY 2020 to FY 2021.

Workers' Compensation will increase \$500 from FY 19 to FY 2020 and will not change from FY 2020 to FY 2021.

Accounting/fuzioN will increase \$20,150 from FY 19 to FY 2020 and will not change from FY 2020 to FY 2021.

Purchasing will more than double, with an increase of \$3,124 from FY 19 to FY 2020 and will not change from FY 2020 to FY 2021.

HRMS will not occur in the FY 2020-21 biennium. The HRMS systems will be under one platform and are included in the accounting/fuzioN assessment. This will result in a HRMS assessment decrease \$2,690 from FY 19 to FY 2020 and will not change from FY 2020 to FY 2021.

The cost per employee in the Employee Assistance Program will increase \$.36 per employee per year from FY 19 to FY 2020 and will not change from FY 2020 to FY 2021.

PERFORMANCE INDICATORS :

There are no specific performance indicators related to this issue.

IMPLEMENTATION PLAN :

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Building rent expenses

Description:

Changes to building rent expense, based on current lease agreements

Program	FY20 Request	FY21 Request
024 - STATE DISBURSEMENT UNIT	1,753	2,338
512 - UNCLAIMED PROPERTY	734	1,163
Total Issue Request	2,487	3,501

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Building rent expenses

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY20 Request	FY21 Request
<hr/>		
OPERATING EXPENSES		
524600 RENT EXPENSE-BUILDINGS	1,753	2,338
Subtotal OPERATING EXPENSES	<hr/> 1,753	<hr/> 2,338
Total Operations Request	1,753	2,338

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Building rent expenses

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	701	935
Cash Fund	0	0
Federal Fund	1,052	1,403
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	1,753	2,338
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	701	935
Cash Fund	0	0
Federal Fund	1,052	1,403
Revolving Fund	0	0
Other Fund	0	0
Total Funding	1,753	2,338
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	1,753	2,338
Total Funding	1,753	2,338
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Building rent expenses

Program: 512 - UNCLAIMED PROPERTY

Operations Request	FY20 Request	FY21 Request
<hr/>		
OPERATING EXPENSES		
524600 RENT EXPENSE-BUILDINGS	734	1,163
Subtotal OPERATING EXPENSES	<hr/> 734	<hr/> 1,163
Total Operations Request	734	1,163

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Building rent expenses

Program: 512 - UNCLAIMED PROPERTY

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	734	1,163
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	734	1,163
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	0	0
Cash Fund	734	1,163
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	734	1,163
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	734	1,163
Total Funding	734	1,163
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Building rent expenses

Issue Total Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	701	935
Cash Fund	734	1,163
Federal Fund	1,052	1,403
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	2,487	3,501
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	701	935
Cash Fund	734	1,163
Federal Fund	1,052	1,403
Revolving Fund	0	0
Other Fund	0	0
Total Funding	2,487	3,501
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	2,487	3,501
Total Funding	2,487	3,501
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

ISSUE: BUILDING RENT EXPENSES

DESCRIPTION OF REQUEST:

Under current lease agreements, there will be changes to rent expense for the State Disbursement Unit and Unclaimed Property

RESEARCH, ANALYSIS AND JUSTIFICATION:

Unclaimed Property rent will increase \$60 per month on February 1, 2020, this increase will also result in an increase for the 2% monthly administrative fee charged by the Department of Administrative Services. The current lease expires on January 31, 2021. For budgeting purposes, no increase is built in for the period February 1, 2021 through June 30, 2021.

State Disbursement Unit rent will increase \$191 per month on October 1, 2019, this increase will also result in an increase for the 2% monthly administrative fee charged by the Department of Administrative Services. The next rent increase won't occur until October 1, 2021. The current lease expires September 20, 2027.

The current lease for business continuity site at Whitehall expires on June 30, 2019. For budgeting purposes, no increase is built in for the fiscal years ending June 30, 2020 and June 30, 2021.

IMPACT:

When leases expire at Unclaimed Property and Whitehall, the Treasurer's Office will work with Department of Administrative Services - Building Division, to renew these leases. However, a substantial increase at either location could result in leaving one (or both) of the current locations.

PERFORMANCE INDICATORS :

IMPLEMENTATION PLAN :

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Continue funding for legal expenses

Description:

Continue funding for outside legal fees.

Program	FY20 Request	FY21 Request
505 - EDUCATIONAL SAVINGS PLAN	3,754	3,754
Total Issue Request	3,754	3,754

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Continue funding for legal expenses

Program: 505 - EDUCATIONAL SAVINGS PLAN

Operations Request	FY20 Request	FY21 Request
OPERATING EXPENSES		
541500 LEGAL SERVICES EXPENSE	3,754	3,754
Subtotal OPERATING EXPENSES	3,754	3,754
Total Operations Request	3,754	3,754

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Continue funding for legal expenses

Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	3,754	3,754
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	3,754	3,754
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	3,754	3,754
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	3,754	3,754
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	3,754	3,754
Total Funding	3,754	3,754
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Continue funding for legal expenses

Issue Total Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	3,754	3,754
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	3,754	3,754
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	3,754	3,754
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	3,754	3,754
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	3,754	3,754
Total Funding	3,754	3,754
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

ISSUE: CONTINUE FUNDING FOR LEGAL EXPENSES

DESCRIPTION OF REQUEST:

The Nebraska Educational Savings Trust has over \$5,000,000,000 in assets. College Saving Plans were created under section 529 of the Internal Revenue Service code. There are many tax laws, fiduciary requirements, Securities and Exchange Commission (SEC) regulations, Municipal Securities Rule-making Board (MSRB) regulations and other items that require outside legal expertise.

RESEARCH, ANALYSIS AND JUSTIFICATION:

Spending for legal fees varies from month to month, our budget amount is a best estimate, based on past years. If there are changes to Section 529 of the IRS code, or regulatory changes from the SEC and/or MSRB, and Adopted Disclosure Principles have new requirements, new program disclosures must be prepared.

IMPACT:

PERFORMANCE INDICATORS :

IMPLEMENTATION PLAN :

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Eliminate fees for CSP outside auditor

Description:

The College Savings Plan has been paying for the annual audit of the State Farm College Savings Plan.

Program	FY20 Request	FY21 Request
505 - EDUCATIONAL SAVINGS PLAN	-28,000	-28,000
Total Issue Request	-28,000	-28,000

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Eliminate fees for CSP outside auditor

Program: 505 - EDUCATIONAL SAVINGS PLAN

Operations Request	FY20 Request	FY21 Request
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	-28,000	-28,000
Subtotal OPERATING EXPENSES	-28,000	-28,000
Total Operations Request	-28,000	-28,000

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Eliminate fees for CSP outside auditor

Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	-28,000	-28,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-28,000	-28,000
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	-28,000	-28,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-28,000	-28,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-28,000	-28,000
Total Funding	-28,000	-28,000
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Eliminate fees for CSP outside auditor

Issue Total Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	-28,000	-28,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-28,000	-28,000
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	-28,000	-28,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-28,000	-28,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-28,000	-28,000
Total Funding	-28,000	-28,000
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

ISSUE: ELIMINATE FEES FOR CSP OUTSIDE AUDITOR

DESCRIPTION OF REQUEST:

The College Savings Plan has been paying for the annual audit of the State Farm College Savings Plan. Effective August 6, 2018, the current NEST Program Manager became the distributor for the State Farm College Savings Plan. Per their contract, the Program Manager will begin pay for the annual State Farm College Savings Plan audits.

RESEARCH, ANALYSIS AND JUSTIFICATION:

Per their contract, the Program Manager will begin pay for the annual State Farm College Savings Plan audits.

IMPACT:

The audit will still take place, however, it won't be paid by the State. Aside from the College Savings Plan saving \$28,000, there is no impact.

PERFORMANCE INDICATORS :

IMPLEMENTATION PLAN :

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Life insurance costs

Description:

There are no costs shown in the FY 2020-21 budget for the State's cost to provide the basic life insurance benefit for state employees.

Program	FY20 Request	FY21 Request
012 - SALARY-STATE TREASURER	-12	-12
024 - STATE DISBURSEMENT UNIT	-279	-279
475 - ABLE SAVINGS PROGRAM	-9	-9
503 - TREASURY MANAGEMENT	-103	-103
505 - EDUCATIONAL SAVINGS PLAN	-15	-15
512 - UNCLAIMED PROPERTY	-104	-104
Total Issue Request	-522	-522

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Life insurance costs

Program: 012 - SALARY-STATE TREASURER

Operations Request	FY20 Request	FY21 Request
BENEFITS		
515400 LIFE & ACCIDENT INS EXP	-12	-12
Subtotal BENEFITS	-12	-12
Total Operations Request	-12	-12

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Life insurance costs

Program: 012 - SALARY-STATE TREASURER

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	-4	-4
Cash Fund	-8	-8
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-12	-12
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	-4	-4
Cash Fund	-8	-8
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-12	-12
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-12	-12
Total Funding	-12	-12
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Life insurance costs

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY20 Request	FY21 Request
BENEFITS		
515400 LIFE & ACCIDENT INS EXP	-279	-279
Subtotal BENEFITS	-279	-279
Total Operations Request	-279	-279

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Life insurance costs

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	-112	-112
Cash Fund	0	0
Federal Fund	-167	-167
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-279	-279
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	-112
Cash Fund	0	0
Federal Fund	-167	-167
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-279	-279
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-279	-279
Total Funding	-279	-279
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Life insurance costs

Program: 475 - ABLE SAVINGS PROGRAM

Operations Request	FY20 Request	FY21 Request
BENEFITS		
515400 LIFE & ACCIDENT INS EXP	-9	-9
Subtotal BENEFITS	-9	-9
Total Operations Request	-9	-9

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Life insurance costs

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	-9	-9
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-9	-9
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	-9	-9
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-9	-9
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-9	-9
Total Funding	-9	-9
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Life insurance costs

Program: 503 - TREASURY MANAGEMENT

Operations Request	FY20 Request	FY21 Request
BENEFITS		
515400 LIFE & ACCIDENT INS EXP	-103	-103
Subtotal BENEFITS	-103	-103
Total Operations Request	-103	-103

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Life insurance costs

Program: 503 - TREASURY MANAGEMENT

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	-103	-103
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-103	-103
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	-103	-103
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-103	-103
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-103	-103
Total Funding	-103	-103
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Life insurance costs

Program: 505 - EDUCATIONAL SAVINGS PLAN

Operations Request	FY20 Request	FY21 Request
BENEFITS		
515400 LIFE & ACCIDENT INS EXP	-15	-15
Subtotal BENEFITS	-15	-15
Total Operations Request	-15	-15

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Life insurance costs

Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	-15	-15
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-15	-15
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	-15	-15
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-15	-15
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-15	-15
Total Funding	-15	-15
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Life insurance costs

Program: 512 - UNCLAIMED PROPERTY

Operations Request	FY20 Request	FY21 Request
BENEFITS		
515400 LIFE & ACCIDENT INS EXP	-104	-104
Subtotal BENEFITS	-104	-104
Total Operations Request	-104	-104

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Life insurance costs

Program: 512 - UNCLAIMED PROPERTY

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	-104	-104
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-104	-104
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	-104	-104
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-104	-104
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-104	-104
Total Funding	-104	-104
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Life insurance costs

Issue Total Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	-116	-116
Cash Fund	-239	-239
Federal Fund	-167	-167
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-522	-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	-116	-116
Cash Fund	-239	-239
Federal Fund	-167	-167
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-522	-522
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-522	-522
Total Funding	-522	-522
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

ISSUE: LIFE INSURANCE COSTS

DESCRIPTION OF REQUEST:

Per budget instructions issued by the Budget Division, '*For FY 2019-20 and FY 2020-21, no budgeted amount should be computed as the cost will be covered by existing funds.*'

RESEARCH, ANALYSIS AND JUSTIFICATION:

Per budget instructions issued by the Budget Division, '*For FY 2019-20 and FY 2020-21, no budgeted amount should be computed as the cost will be covered by existing funds.*'

IMPACT:

The removal of life insurance costs from the Treasurer's budget will save the agency around \$522.00 in each year of the FY 2020-21 biennium, based on the budgeted amount in the agency budget for FY 2019.

PERFORMANCE INDICATORS :

IMPLEMENTATION PLAN :

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Reduce banking fees

Description:

The State Disbursement Unit has made changes to the processing of incoming ACH payments to reduce the amount of banking fees paid on a monthly basis. This provides cost savings in e-commerce expenses.

Program	FY20 Request	FY21 Request
024 - STATE DISBURSEMENT UNIT	-94,039	-94,039
Total Issue Request	-94,039	-94,039

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Reduce banking fees

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY20 Request	FY21 Request
OPERATING EXPENSES		
522800 E-COMMERCE OPER EXP	-94,039	-94,039
Subtotal OPERATING EXPENSES	-94,039	-94,039
Total Operations Request	-94,039	-94,039

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Reduce banking fees

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	-20,000	-20,000
Cash Fund	0	0
Federal Fund	-74,039	-74,039
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-94,039	-94,039
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	-20,000	-20,000
Cash Fund	0	0
Federal Fund	-74,039	-74,039
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-94,039	-94,039
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-94,039	-94,039
Total Funding	-94,039	-94,039
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Reduce banking fees

Issue Total Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	-20,000	-20,000
Cash Fund	0	0
Federal Fund	-74,039	-74,039
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-94,039	-94,039
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	-20,000	-20,000
Cash Fund	0	0
Federal Fund	-74,039	-74,039
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-94,039	-94,039
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-94,039	-94,039
Total Funding	-94,039	-94,039
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

ISSUE: REDUCE BANKING FEES

DESCRIPTION OF REQUEST:

The State Disbursement Unit has made changes to the processing of incoming ACH payments to reduce the amount of banking fees paid on a monthly basis. This provides cost savings in e-commerce expenses.

RESEARCH, ANALYSIS AND JUSTIFICATION:

The State Disbursement Unit has made changes to the processing of incoming ACH payments to reduce the amount of banking fees paid on a monthly basis. The savings shown for this issue are the result of directing employers to remit electronic child support payments to an ACH account at a different bank.

IMPACT:

There are savings of \$10,000 in each year of the biennium, and there is no impact on the operations of the State Disbursement Unit

PERFORMANCE INDICATORS :

The success of the reduction in bank fees can be tracked by a decrease in e-commerce expenses.

IMPLEMENTATION PLAN :

The State Disbursement Unit is continuing efforts to reduce monthly banking fees through moving all accounts to one bank. This is an ongoing effort that should significantly reduce expenses.

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Reduce data processing costs

Description:

Costs for licenses of a new payment processing software will decrease in the new biennium.

Program	FY20 Request	FY21 Request
024 - STATE DISBURSEMENT UNIT	-25,000	-25,000
Total Issue Request	-25,000	-25,000

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Reduce data processing costs

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY20 Request	FY21 Request
OPERATING EXPENSES		
527400 REP & MAINT-DATA PROC	-25,000	-25,000
Subtotal OPERATING EXPENSES	-25,000	-25,000
Total Operations Request	-25,000	-25,000

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Reduce data processing costs

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	-10,000	-10,000
Cash Fund	0	0
Federal Fund	-15,000	-15,000
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-25,000	-25,000
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	-10,000	-10,000
Cash Fund	0	0
Federal Fund	-15,000	-15,000
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-25,000	-25,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-25,000	-25,000
Total Funding	-25,000	-25,000
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Reduce data processing costs

Issue Total Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	-10,000	-10,000
Cash Fund	0	0
Federal Fund	-15,000	-15,000
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-25,000	-25,000
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	-10,000	-10,000
Cash Fund	0	0
Federal Fund	-15,000	-15,000
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-25,000	-25,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-25,000	-25,000
Total Funding	-25,000	-25,000
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

ISSUE: REDUCE DATA PROCESSING COSTS

DESCRIPTION OF REQUEST:

The Treasurer's Office contracted with a new company for payment processing software. In the fiscal year ended June 30, 2019, there are some one-time fees for software license fees.

RESEARCH, ANALYSIS AND JUSTIFICATION:

The base software license fee, software installation fee and annual license fee will all be paid in the fiscal year ending June 30, 2019. In fiscal years ending June 30, 2020 and June 30, 2021, the only fee will be \$10,200 for the annual license fee.

IMPACT:

There are savings of \$25,000 in each year of the biennium, and there is no impact on the operations of the State Disbursement Unit.

PERFORMANCE INDICATORS :

There are no performance indicators for this issue.

IMPLEMENTATION PLAN :

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Replace Unclaimed Property software program

Description:

Replace old Unclaimed Property system (in use for over 15 years) with a new software program

Program	FY20 Request	FY21 Request
512 - UNCLAIMED PROPERTY	105,500	105,500
Total Issue Request	105,500	105,500

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Replace Unclaimed Property software program

Program: 512 - UNCLAIMED PROPERTY

Operations Request	FY20 Request	FY21 Request
OPERATING EXPENSES		
555340 COTS MAINTENANCE	105,500	105,500
Subtotal OPERATING EXPENSES	105,500	105,500
Total Operations Request	105,500	105,500

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Replace Unclaimed Property software program

Program: 512 - UNCLAIMED PROPERTY

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	105,500	105,500
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	105,500	105,500
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	105,500	105,500
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	105,500	105,500
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	105,500	105,500
Total Funding	105,500	105,500
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: Replace Unclaimed Property software program

Issue Total Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	105,500	105,500
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	105,500	105,500
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	105,500	105,500
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	105,500	105,500
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	105,500	105,500
Total Funding	105,500	105,500
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

ISSUE: REPLACE UNCLAIMED PROPERTY SOFTWARE PROGRAM

DESCRIPTION OF REQUEST:

Unclaimed Property Staff have been struggling with the current process and software functionality. The Unclaimed Property Division is working to modernize and streamline processes through the use of technology to add greater security and efficiency to the primary functions of the office. A major need of the office is to make the process of entering holder reports more efficient. The functionality available within our current software does not allow data submitted to UP by holders to directly migrate into our unclaimed property database.

Currently holders must create a properly formatted file either through the State Treasurer's website or another application that can properly format the data. UP Staff then will have to locate the holder profile in our database, manually add or update new holder information, and add a new report under the holder profile for the current report year. Next the file is submitted through our website, a third party website where we allow files to be submitted, or possibly another form not recommended by UP needs to be located. Once the file has been located, the report can be loaded by staff using a separate import application. This process is too time consuming with the volume of reports received and limited staff to process them. UP worries that without significant changes to this process, holder reports will not be entered in the timeframe prescribed by statute. This issue was noted in a recent Attestation Report filed by the Auditor of Public accounts.

RESEARCH, ANALYSIS AND JUSTIFICATION:

A new unclaimed property software application would allow holder data to migrate directly into the UP database without staff intervention. UP Staff would only be required to review the data and clear the report for claim.

Holder reports will be able to be loaded without staff manipulation of the files.

Updated software would also allow for greater integration with our unclaimed property securities custodian.

Owner addresses can be validated as they are keyed in by Unclaimed Property staff.

New programs have the flexibility to develop reports, mailings, and any necessary customization to suit needs as they arise.

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

IMPACT:

New software will allow Unclaimed Property to resolve the audit finding related to the timeliness of loading holder reports. The faster reports are loaded, the sooner owners of unclaimed property can be notified the State is holding their money. With less staff time spent manipulating data, less opportunity for fraud will be available in the system. Greater integration with our securities custodian will allow for better record keeping and faster processing of claims with securities. Addresses verified as they are entered into the system, will significantly reduce the amount of mail returned as undeliverable. This will reduce the amount we spend on postage and staff time to research the bad addresses. Flexibility to develop reports, mailings, and customization will allow unclaimed property to streamline inefficient processes and better communicate with holders and claimants.

PERFORMANCE INDICATORS :

IMPLEMENTATION PLAN :

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2019 January 1 Salary Annualization

Description:

Used to show the cost of annualizing the January 1, 2019 increase for affected employees.

Program	FY20 Request	FY21 Request
024 - STATE DISBURSEMENT UNIT	10,957	10,957
475 - ABLE SAVINGS PROGRAM	828	828
503 - TREASURY MANAGEMENT	4,017	4,017
505 - EDUCATIONAL SAVINGS PLAN	997	997
512 - UNCLAIMED PROPERTY	3,746	3,746
Total Issue Request	20,545	20,545

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019 January 1 Salary Annualization

Program: 024 - STATE DISBURSEMENT UNIT

Permanent Salaries Request	FY20 FTE	FY20 Request	FY21 FTE	FY21 Request
ZZANNS JANUARY 1, 2019 ANNUALIZATION	0.00	9,515	0.00	9,515
Total Permanent Salaries Request	0.00	9,515	0.00	9,515
Operations Request	FY20 Request		FY21 Request	
SALARIES				
511100 PERMANENT SALARIES-WAGES	9,515		9,515	
Subtotal SALARIES	9,515		9,515	
BENEFITS				
515100 RETIREMENT PLANS EXPENSE	714		714	
515200 FICA EXPENSE	728		728	
515400 LIFE & ACCIDENT INS EXP	0		0	
515500 HEALTH INSURANCE EXPENSE	0		0	
516300 EMPLOYEE ASSISTANCE PRO	0		0	
Subtotal BENEFITS	1,442		1,442	
Total Operations Request	10,957		10,957	

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019 January 1 Salary Annualization

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	4,383	4,383
Cash Fund	0	0
Federal Fund	6,574	6,574
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	10,957	10,957
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	4,383	4,383
Cash Fund	0	0
Federal Fund	6,574	6,574
Revolving Fund	0	0
Other Fund	0	0
Total Funding	10,957	10,957
Personal Service Limit	9,515	9,515
FTE	0.00	0.00
Variance		
Total Request	10,957	10,957
Total Funding	10,957	10,957
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019 January 1 Salary Annualization

Program: 475 - ABLE SAVINGS PROGRAM

Permanent Salaries Request	FY20 FTE	FY20 Request	FY21 FTE	FY21 Request
ZZANNS JANUARY 1, 2019 ANNUALIZATION	0.00	719	0.00	719
Total Permanent Salaries Request	0.00	719	0.00	719
Operations Request	FY20 Request		FY21 Request	
SALARIES				
511100 PERMANENT SALARIES-WAGES	719		719	
Subtotal SALARIES	719		719	
BENEFITS				
515100 RETIREMENT PLANS EXPENSE	54		54	
515200 FICA EXPENSE	55		55	
515400 LIFE & ACCIDENT INS EXP	0		0	
515500 HEALTH INSURANCE EXPENSE	0		0	
516300 EMPLOYEE ASSISTANCE PRO	0		0	
Subtotal BENEFITS	109		109	
Total Operations Request	828		828	

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019 January 1 Salary Annualization

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	828	828
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	828	828
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	828	828
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	828	828
Personal Service Limit	719	719
FTE	0.00	0.00
Variance		
Total Request	828	828
Total Funding	828	828
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019 January 1 Salary Annualization

Program: 503 - TREASURY MANAGEMENT

Permanent Salaries Request	FY20 FTE	FY20 Request	FY21 FTE	FY21 Request
ZZANNS JANUARY 1, 2019 ANNUALIZATION	0.00	3,488	0.00	3,488
Total Permanent Salaries Request	0.00	3,488	0.00	3,488
Operations Request	FY20 Request		FY21 Request	
SALARIES				
511100 PERMANENT SALARIES-WAGES	3,488		3,488	
Subtotal SALARIES	3,488		3,488	
BENEFITS				
515100 RETIREMENT PLANS EXPENSE	262		262	
515200 FICA EXPENSE	267		267	
515400 LIFE & ACCIDENT INS EXP	0		0	
515500 HEALTH INSURANCE EXPENSE	0		0	
516300 EMPLOYEE ASSISTANCE PRO	0		0	
Subtotal BENEFITS	529		529	
Total Operations Request	4,017		4,017	

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019 January 1 Salary Annualization

Program: 503 - TREASURY MANAGEMENT

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	4,017	4,017
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	4,017	4,017
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	4,017	4,017
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	4,017	4,017
Personal Service Limit	3,488	3,488
FTE	0.00	0.00
Variance		
Total Request	4,017	4,017
Total Funding	4,017	4,017
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019 January 1 Salary Annualization

Program: 505 - EDUCATIONAL SAVINGS PLAN

Permanent Salaries Request	FY20 FTE	FY20 Request	FY21 FTE	FY21 Request
ZZANNS JANUARY 1, 2019 ANNUALIZATION	0.00	866	0.00	866
Total Permanent Salaries Request	0.00	866	0.00	866
Operations Request	FY20 Request		FY21 Request	
SALARIES				
511100 PERMANENT SALARIES-WAGES	866		866	
Subtotal SALARIES	866		866	
BENEFITS				
515100 RETIREMENT PLANS EXPENSE	65		65	
515200 FICA EXPENSE	66		66	
515400 LIFE & ACCIDENT INS EXP	0		0	
515500 HEALTH INSURANCE EXPENSE	0		0	
516300 EMPLOYEE ASSISTANCE PRO	0		0	
Subtotal BENEFITS	131		131	
Total Operations Request	997		997	

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019 January 1 Salary Annualization

Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	997	997
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	997	997
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	997	997
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	997	997
Personal Service Limit	866	866
FTE	0.00	0.00
Variance		
Total Request	997	997
Total Funding	997	997
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019 January 1 Salary Annualization

Program: 512 - UNCLAIMED PROPERTY

Permanent Salaries Request	FY20 FTE	FY20 Request	FY21 FTE	FY21 Request
ZZANNS JANUARY 1, 2019 ANNUALIZATION	0.00	3,253	0.00	3,253
Total Permanent Salaries Request	0.00	3,253	0.00	3,253
Operations Request	FY20 Request		FY21 Request	
SALARIES				
511100 PERMANENT SALARIES-WAGES	3,253		3,253	
Subtotal SALARIES	3,253		3,253	
BENEFITS				
515100 RETIREMENT PLANS EXPENSE	244		244	
515200 FICA EXPENSE	249		249	
515400 LIFE & ACCIDENT INS EXP	0		0	
515500 HEALTH INSURANCE EXPENSE	0		0	
516300 EMPLOYEE ASSISTANCE PRO	0		0	
Subtotal BENEFITS	493		493	
Total Operations Request	3,746		3,746	

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019 January 1 Salary Annualization

Program: 512 - UNCLAIMED PROPERTY

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	3,746	3,746
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	3,746	3,746
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	3,746	3,746
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	3,746	3,746
Personal Service Limit	3,253	3,253
FTE	0.00	0.00
Variance		
Total Request	3,746	3,746
Total Funding	3,746	3,746
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019 January 1 Salary Annualization

Issue Total Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	4,383	4,383
Cash Fund	9,588	9,588
Federal Fund	6,574	6,574
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	20,545	20,545
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	4,383	4,383
Cash Fund	9,588	9,588
Federal Fund	6,574	6,574
Revolving Fund	0	0
Other Fund	0	0
Total Funding	20,545	20,545
Personal Service Limit	17,841	17,841
FTE	0.00	0.00
Variance		
Total Request	20,545	20,545
Total Funding	20,545	20,545
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

ISSUE: 2019 JANUARY 1 SALARY ANNUALIZATION

DESCRIPTION OF REQUEST:

The Treasurer's Office is submitting a 0.75% increase in employee salary costs for fiscal year 2020 to annualize 2019 half year salary increases, as directed by the Budget Division.

RESEARCH, ANALYSIS AND JUSTIFICATION:

This is an increase in employee wage and salary costs as directed by the Budget Division.

IMPACT:

The increase to the programs in the Treasurer's Office is \$41,088 in fiscal year 2019.

PERFORMANCE INDICATORS :

There are no specific performance indicators related to this issue.

IMPLEMENTATION PLAN :

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2019-2021 Employee Health Insurance

Description:

Use as a placeholder with the assumption that the cost related to provide Employee Health Insurance will increase.

Program	FY20 Request	FY21 Request
012 - SALARY-STATE TREASURER	951	2,498
024 - STATE DISBURSEMENT UNIT	8,877	23,326
475 - ABLE SAVINGS PROGRAM	125	330
503 - TREASURY MANAGEMENT	2,732	7,178
505 - EDUCATIONAL SAVINGS PLAN	185	484
512 - UNCLAIMED PROPERTY	3,894	10,234
Total Issue Request	16,764	44,050

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2019-2021 Employee Health Insurance

Program: 012 - SALARY-STATE TREASURER

Operations Request	FY20 Request	FY21 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	951	2,498
Subtotal BENEFITS	951	2,498
Total Operations Request	951	2,498

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Health Insurance

Program: 012 - SALARY-STATE TREASURER

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	352	924
Cash Fund	599	1,574
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	951	2,498
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	352	924
Cash Fund	599	1,574
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	951	2,498
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	951	2,498
Total Funding	951	2,498
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2019-2021 Employee Health Insurance

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY20 Request	FY21 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	8,877	23,326
Subtotal BENEFITS	8,877	23,326
Total Operations Request	8,877	23,326

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Health Insurance

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	3,551	9,330
Cash Fund	0	0
Federal Fund	5,326	13,996
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	8,877	23,326
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	3,551	9,330
Cash Fund	0	0
Federal Fund	5,326	13,996
Revolving Fund	0	0
Other Fund	0	0
Total Funding	8,877	23,326
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	8,877	23,326
Total Funding	8,877	23,326
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2019-2021 Employee Health Insurance

Program: 475 - ABLE SAVINGS PROGRAM

Operations Request	FY20 Request	FY21 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	125	330
Subtotal BENEFITS	125	330
Total Operations Request	125	330

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Health Insurance

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	125	330
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	125	330
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	125	330
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	125	330
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	125	330
Total Funding	125	330
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2019-2021 Employee Health Insurance

Program: 503 - TREASURY MANAGEMENT

Operations Request	FY20 Request	FY21 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	2,732	7,178
Subtotal BENEFITS	2,732	7,178
Total Operations Request	2,732	7,178

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Health Insurance

Program: 503 - TREASURY MANAGEMENT

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	2,732	7,178
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	2,732	7,178
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	2,732	7,178
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	2,732	7,178
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	2,732	7,178
Total Funding	2,732	7,178
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2019-2021 Employee Health Insurance

Program: 505 - EDUCATIONAL SAVINGS PLAN

Operations Request	FY20 Request	FY21 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	185	484
Subtotal BENEFITS	185	484
Total Operations Request	185	484

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Health Insurance

Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	185	484
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	185	484
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	185	484
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	185	484
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	185	484
Total Funding	185	484
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2019-2021 Employee Health Insurance

Program: 512 - UNCLAIMED PROPERTY

Operations Request	FY20 Request	FY21 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	3,894	10,234
Subtotal BENEFITS	3,894	10,234
Total Operations Request	3,894	10,234

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Health Insurance

Program: 512 - UNCLAIMED PROPERTY

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	3,894	10,234
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	3,894	10,234
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	3,894	10,234
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	3,894	10,234
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	3,894	10,234
Total Funding	3,894	10,234
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Health Insurance

Issue Total Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	3,903	10,254
Cash Fund	7,535	19,800
Federal Fund	5,326	13,996
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	16,764	44,050
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	3,903	10,254
Cash Fund	7,535	19,800
Federal Fund	5,326	13,996
Revolving Fund	0	0
Other Fund	0	0
Total Funding	16,764	44,050
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	16,764	44,050
Total Funding	16,764	44,050
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

ISSUE: 2019-2021 EMPLOYEE HEALTH INSURANCE

DESCRIPTION OF REQUEST:

The Treasurer's Office is submitting a 3.3% increase in health insurance costs for fiscal year 2019-20 and a 5.2% increase in health insurance costs for fiscal year 2020-21, as directed by the Budget Division. This increase, along with a directed increase in salaries, is out of the control of the Treasurer's Office.

RESEARCH, ANALYSIS AND JUSTIFICATION:

This is an increase in employee health insurance costs as directed by the Budget Division.

IMPACT:

The increase to the programs in the Treasurer's Office is \$16,780 in fiscal year 2019-20 and \$44,050 in fiscal year 2020-21.

PERFORMANCE INDICATORS :

There are no specific performance indicators related to this issue.

IMPLEMENTATION PLAN :

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2019-2021 Employee Salary Increase

Description:

Use as a placeholder with assumption of a salary increase.

Program	FY20 Request	FY21 Request
024 - STATE DISBURSEMENT UNIT	29,437	59,462
475 - ABLE SAVINGS PROGRAM	2,225	4,495
503 - TREASURY MANAGEMENT	10,789	21,795
505 - EDUCATIONAL SAVINGS PLAN	2,679	5,414
512 - UNCLAIMED PROPERTY	10,064	20,329
Total Issue Request	55,194	111,495

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Salary Increase

Program: 024 - STATE DISBURSEMENT UNIT

Permanent Salaries Request	FY20 FTE	FY20 Request	FY21 FTE	FY21 Request
N00910 PROGRAM DIRECTOR	0.00	0	0.00	0
N00930 ASSISTANT DIRECTOR	0.00	0	0.00	0
N01120 OFFICE SUPERVISOR	0.00	0	0.00	0
N01841 STAFF ASSISTANT I	0.00	0	0.00	0
N01880 PROGRAM ASSISTANT	0.00	0	0.00	0
N03350 OFFICE MANAGER	0.00	0	0.00	0
N07011 IT APPL DEVELOPER/SENIOR	0.00	0	0.00	0
N07051 IT DATA/DATABASE ANALYST	0.00	0	0.00	0
N07073 IT INFRAS SUPPORT ANALYST/SR	0.00	0	0.00	0
N07081 IT BUS SYS ANALYST	0.00	0	0.00	0
N07092 IT MANAGER I	0.00	0	0.00	0
N09110 DO NOT USE - STAFF ASST	0.00	0	0.00	0
N09111 DO NOT USE - STAFF ASSISTANT I	0.00	0	0.00	0
N09210 BUSINESS MANAGER	0.00	0	0.00	0
N19210 ACCOUNTANT	0.00	0	0.00	0
N33160 COMMUNICATIONS ASSISTANT	0.00	0	0.00	0
ZZNEWS 2019-2021 SALARY INCREASES	0.00	25,564	0.00	51,639
Total Permanent Salaries Request	0.00	25,564	0.00	51,639
Operations Request		FY20 Request		FY21 Request
SALARIES				
511100 PERMANENT SALARIES-WAGES		25,564		51,639
Subtotal SALARIES		25,564		51,639

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Salary Increase

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY20 Request	FY21 Request
BENEFITS		
515100 RETIREMENT PLANS EXPENSE	1,917	3,873
515200 FICA EXPENSE	1,956	3,950
515400 LIFE & ACCIDENT INS EXP	0	0
515500 HEALTH INSURANCE EXPENSE	0	0
516300 EMPLOYEE ASSISTANCE PRO	0	0
Subtotal BENEFITS	3,873	7,823
Total Operations Request	29,437	59,462
Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	11,775	23,785
Cash Fund	0	0
Federal Fund	17,662	35,677
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	29,437	59,462
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

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Salary Increase

Program: 024 - STATE DISBURSEMENT UNIT

Total Funding		
General Fund	11,775	23,785
Cash Fund	0	0
Federal Fund	17,662	35,677
Revolving Fund	0	0
Other Fund	0	0
Total Funding	29,437	59,462
Personal Service Limit	25,564	51,639
FTE	0.00	0.00
Variance		
Total Request	29,437	59,462
Total Funding	29,437	59,462
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Salary Increase

Program: 475 - ABLE SAVINGS PROGRAM

Permanent Salaries Request	FY20 FTE	FY20 Request	FY21 FTE	FY21 Request
ZZNEWS 2019-2021 SALARY INCREASES	0.00	1,932	0.00	3,903
Total Permanent Salaries Request	0.00	1,932	0.00	3,903
Operations Request	FY20 Request		FY21 Request	
SALARIES				
511100 PERMANENT SALARIES-WAGES	1,932		3,903	
Subtotal SALARIES	1,932		3,903	
BENEFITS				
515100 RETIREMENT PLANS EXPENSE	145		293	
515200 FICA EXPENSE	148		299	
515400 LIFE & ACCIDENT INS EXP	0		0	
515500 HEALTH INSURANCE EXPENSE	0		0	
516300 EMPLOYEE ASSISTANCE PRO	0		0	
Subtotal BENEFITS	293		592	
Total Operations Request	2,225		4,495	

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Salary Increase

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	2,225	4,495
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	2,225	4,495
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	2,225	4,495
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	2,225	4,495
Personal Service Limit	1,932	3,903
FTE	0.00	0.00
Variance		
Total Request	2,225	4,495
Total Funding	2,225	4,495
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Salary Increase

Program: 503 - TREASURY MANAGEMENT

Permanent Salaries Request	FY20 FTE	FY20 Request	FY21 FTE	FY21 Request
ZZNEWS 2019-2021 SALARY INCREASES	0.00	9,369	0.00	18,927
Total Permanent Salaries Request	0.00	9,369	0.00	18,927
Operations Request	FY20 Request		FY21 Request	
SALARIES				
511100 PERMANENT SALARIES-WAGES	9,369		18,927	
Subtotal SALARIES	9,369		18,927	
BENEFITS				
515100 RETIREMENT PLANS EXPENSE	703		1,420	
515200 FICA EXPENSE	717		1,448	
515400 LIFE & ACCIDENT INS EXP	0		0	
515500 HEALTH INSURANCE EXPENSE	0		0	
516300 EMPLOYEE ASSISTANCE PRO	0		0	
Subtotal BENEFITS	1,420		2,868	
Total Operations Request	10,789		21,795	

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Salary Increase

Program: 503 - TREASURY MANAGEMENT

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	10,789	21,795
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	10,789	21,795
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	10,789	21,795
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	10,789	21,795
Personal Service Limit	9,369	18,927
FTE	0.00	0.00
Variance		
Total Request	10,789	21,795
Total Funding	10,789	21,795
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Salary Increase

Program: 505 - EDUCATIONAL SAVINGS PLAN

Permanent Salaries Request		FY20 FTE	FY20 Request	FY21 FTE	FY21 Request
ZZNEWS 2019-2021 SALARY INCREASES		0.00	2,327	0.00	4,701
Total Permanent Salaries Request		0.00	2,327	0.00	4,701
Operations Request		FY20 Request		FY21 Request	
SALARIES					
511100 PERMANENT SALARIES-WAGES		2,327		4,701	
Subtotal SALARIES		2,327		4,701	
BENEFITS					
515100 RETIREMENT PLANS EXPENSE		174		353	
515200 FICA EXPENSE		178		360	
515400 LIFE & ACCIDENT INS EXP		0		0	
515500 HEALTH INSURANCE EXPENSE		0		0	
516300 EMPLOYEE ASSISTANCE PRO		0		0	
Subtotal BENEFITS		352		713	
Total Operations Request		2,679		5,414	

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Salary Increase

Program: 505 - EDUCATIONAL SAVINGS PLAN

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	2,679	5,414
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	2,679	5,414
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	2,679	5,414
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	2,679	5,414
Personal Service Limit	2,327	4,701
FTE	0.00	0.00
Variance		
Total Request	2,679	5,414
Total Funding	2,679	5,414
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Salary Increase

Program: 512 - UNCLAIMED PROPERTY

Permanent Salaries Request		FY20 FTE	FY20 Request	FY21 FTE	FY21 Request
ZZNEWS 2019-2021 SALARY INCREASES		0.00	8,740	0.00	17,654
Total Permanent Salaries Request		0.00	8,740	0.00	17,654
Operations Request		FY20 Request		FY21 Request	
SALARIES					
511100 PERMANENT SALARIES-WAGES		8,740		17,654	
Subtotal SALARIES		8,740		17,654	
BENEFITS					
515100 RETIREMENT PLANS EXPENSE		655		1,324	
515200 FICA EXPENSE		669		1,351	
515400 LIFE & ACCIDENT INS EXP		0		0	
515500 HEALTH INSURANCE EXPENSE		0		0	
516300 EMPLOYEE ASSISTANCE PRO		0		0	
Subtotal BENEFITS		1,324		2,675	
Total Operations Request		10,064		20,329	

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Salary Increase

Program: 512 - UNCLAIMED PROPERTY

Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	0	0
Cash Fund	10,064	20,329
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	10,064	20,329
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	10,064	20,329
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	10,064	20,329
Personal Service Limit	8,740	17,654
FTE	0.00	0.00
Variance		
Total Request	10,064	20,329
Total Funding	10,064	20,329
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium Version: A1 - AGENCY REQUEST

Issue: 2019-2021 Employee Salary Increase

Issue Total Funding	FY20 Request	FY21 Request
Operations Funding		
General Fund	11,775	23,785
Cash Fund	25,757	52,033
Federal Fund	17,662	35,677
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	55,194	111,495
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	11,775	23,785
Cash Fund	25,757	52,033
Federal Fund	17,662	35,677
Revolving Fund	0	0
Other Fund	0	0
Total Funding	55,194	111,495
Personal Service Limit	47,932	96,824
FTE	0.00	0.00
Variance		
Total Request	55,194	111,495
Total Funding	55,194	111,495
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

ISSUE: 2019-2021 EMPLOYEE SALARY INCREASE

DESCRIPTION OF REQUEST:

The Treasurer's Office is submitting an 2.0% increase in employee salary costs for FY20 and FY21, as directed by the Budget Division.

RESEARCH, ANALYSIS AND JUSTIFICATION:

This is an increase in employee wage and salary costs as directed by the Budget Division.

IMPACT:

The increase to the programs in the Treasurer's Office is \$64,299 in FY20 and \$65,451 in FY 21.

PERFORMANCE INDICATORS :

IMPLEMENTATION PLAN :

Agency Modifications List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Modification	Ops Priority	Aid Priority	FY20 Amount	FY21 Amount
Budget modification, 5% general fund reduction	1	N/A	125,083	125,083
Total Modifications			125,083	125,083

Agency Modifications List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Modification	Ops Priority	Aid Priority	FY20 Amount	FY21 Amount
Funding				
Operations Funding				
General Fund			50,033	50,033
Cash Fund			0	0
Federal Fund			75,050	75,050
Revolving Fund			0	0
Other Fund			0	0
Total Operations Funding			125,083	125,083
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			50,033	50,033
Cash Fund			0	0
Federal Fund			75,050	75,050
Revolving Fund			0	0
Other Fund			0	0
Total Funding			125,083	125,083
Personal Service Limit			100,000	100,000
FTE			2.00	2.00

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Modification: Budget modification, 5% general fund reduction

Operations Priority: 1

Aid Priority: 0

Program	FY20 Amount	FY21 Amount
024 - STATE DISBURSEMENT UNIT	125,083	125,083
Total Modification	125,083	125,083

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Modification: Budget modification, 5% general fund reduction

Operations Priority: 1

Aid Priority: 0

Program: 024 - STATE DISBURSEMENT UNIT

Permanent Salaries		FY20 FTE	FY20 Amount	FY21 FTE	FY21 Amount
N01841	STAFF ASSISTANT I	2.00	100,000	2.00	100,000
Total Permanent Salaries		2.00	100,000	2.00	100,000
Operations Objects		FY20 Amount		FY21 Amount	
SALARIES					
511100	PERMANENT SALARIES-WAGES		100,000		100,000
Subtotal SALARIES			100,000		100,000
BENEFITS					
515100	RETIREMENT PLANS EXPENSE		7,500		7,500
515200	FICA EXPENSE		7,650		7,650
515400	LIFE & ACCIDENT INS EXP		0		0
515500	HEALTH INSURANCE EXPENSE		9,883		9,883
516300	EMPLOYEE ASSISTANCE PRO		50		50
Subtotal BENEFITS			25,083		25,083
Total Operations Objects			125,083		125,083

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Modification: Budget modification, 5% general fund reduction

Operations Priority: 1

Aid Priority: 0

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY20 Amount	FY21 Amount
Operations Funding		
General Fund	50,033	50,033
Cash Fund	0	0
Federal Fund	75,050	75,050
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	125,083	125,083
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	50,033	50,033
Cash Fund	0	0
Federal Fund	75,050	75,050
Revolving Fund	0	0
Other Fund	0	0
Total Funding	125,083	125,083
Personal Service Limit	100,000	100,000
FTE	2.00	2.00
Variance		
Total Objects	125,083	125,083
Total Funding	125,083	125,083
Total Variance	0	0

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Modification: Budget modification, 5% general fund reduction

Operations Priority: 1

Aid Priority: 0

Modification Total Funding

	FY20 Amount	FY21 Amount
Operations Funding		
General Fund	50,033	50,033
Cash Fund	0	0
Federal Fund	75,050	75,050
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	125,083	125,083
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	50,033	50,033
Cash Fund	0	0
Federal Fund	75,050	75,050
Revolving Fund	0	0
Other Fund	0	0
Total Funding	125,083	125,083
Personal Service Limit	100,000	100,000
FTE	2.00	2.00
Variance		
Total Objects	125,083	125,083
Total Funding	125,083	125,083
Total Variance	0	0

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

MODIFICATION: BUDGET MODIFICATION, 5% GENERAL FUND REDUCTION

GENERAL DESCRIPTION:

The Treasurer's Office is required to submit a modification to the proposed budget which contains an 5% reduction in general funds. This would be extremely difficult to implement, as the Treasurer's Office has reduced it's 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 2019-20 is \$50,033 in state general funds. With the elimination of the Long-Term Care Savings Plan, the only other operating program with general funds in the Treasurer's Office is the State Disbursement Unit, which has it's 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 \$50,033 in general funds results in a loss of \$75,050 of federal funds. Therefore, the modification for \$50,033 in general funds is a reduction to the SDU budget of \$125,083.

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 5%, the SDU's primary option would be to make reductions to PSL and to cut positions. This would require the Treasurer's Office to fire two SDU staff members (2 FTE). This would eliminate nearly 10% of the SDU staff. The result could be substantial delays in receiving and distributing child support to the persons entitled to it and could result in an unacceptable decline in customer service.

STATUTORY CHANGE:

IMPLEMENTATION COSTS:

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21180 - TREASURY MANAGEMENT

				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	
Fund Equity Total July 1				243,161	604,427	433,153	304,176	313,301	322,426	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
471100-SALE OF SERVICES	012	475	000	476,785	0	60,000	230,559	257,308	219,783	
484500-REIMB NON-GOVT SOURCES	012	475	000	36	127	93	125	125	125	
486500-MISCELLANEOUS	012	475	000	0	0	20	0	0	0	
491300-SALE-SURP PROP/FIX ASSET	012	475	000	0	275	14	100	100	100	
471100-SALE OF SERVICES	012	503	000	722,893	738,924	749,177	758,453	779,706	795,158	
481100-INVESTMENT INCOME	012	503	000	17,020	13,784	8,607	8,500	8,500	8,500	
484500-REIMB NON-GOVT SOURCES	012	503	000	62	127	93	125	125	125	
486500-MISCELLANEOUS	012	503	000	0	0	635	0	0	0	
491300-SALE-SURP PROP/FIX ASSET	012	503	000	2	274	174	275	275	275	
493200-OPERATING TRANSFERS OUT	012	503	000	0	0	-150,000	0	0	0	
Total Receipts				1,216,798	753,511	668,813	998,137	1,046,139	1,024,066	
EXPENDITURES										
Program Description	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
ABLE SAVINGS PROGRAM	012	475	000	145,543	178,011	100,881	230,559	257,308	219,783	
TREASURY MANAGEMENT	012	503	000	709,989	746,773	696,908	758,453	779,706	795,158	
Total Expenditures				855,532	924,784	797,790	989,012	1,037,014	1,014,941	
				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	
Fund Equity Total June 30				604,427	433,153	304,176	313,301	322,426	331,551	
Less Encumbrances						0				
Unobligated Balance						304,176				

Funds Analysis Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

FUND: 21180 - TREASURY MANAGEMENT

GENERAL COMMENTS:

The sale of services and expenditures for the Treasury Management program in the Treasury Management fund are the same in FY 2019 as these both are the amount of current appropriation. The amounts for sale of services and expenditures are also the same in FY's 2020 and 2021 for Treasury Management as these both are the requested budget amounts. This is the same for the ABLE program, but the sale of services includes \$60,000 (\$40,000 annual payment from the program manager, \$20,000 annual payment from contracted state). 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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21190 - CONVENTION CENTER SUP

				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	
Fund Equity Total July 1				193,311	45,768	48,436	51,736	55,336	59,336	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
481100-INVESTMENT INCOME	012	665	000	2,457	2,668	3,299	3,600	4,000	4,500	
493100-OPERATING TRANSFERS IN	012	665	000	6,064,827	6,291,233	7,954,172	8,500,000	9,000,000	9,500,000	
493200-OPERATING TRANSFERS OUT	012	665	000	-1,969,448	-1,887,370	-2,386,252	-2,550,000	-2,700,000	-2,850,000	
Total Receipts				4,097,836	4,406,531	5,571,220	5,953,600	6,304,000	6,654,500	
EXPENDITURES										
Program Description	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
CONVENTION CTR FINANCING	012	665	000	4,245,379	4,403,863	5,567,920	5,950,000	6,300,000	6,650,000	
Total Expenditures				4,245,379	4,403,863	5,567,920	5,950,000	6,300,000	6,650,000	
				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	
Fund Equity Total June 30				45,768	48,436	51,736	55,336	59,336	63,836	
Less Encumbrances						0				
Unobligated Balance						51,736				

Funds Analysis Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY 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 CHI 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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21195 - SPORTS ARENA FACILITY SUPPORT

				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	
Fund Equity Total July 1				599,808	229,115	26,936	28,478	30,478	32,478	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
481100-INVESTMENT INCOME	012	663	000	6,559	5,525	1,542	2,000	2,000	2,000	
493100-OPERATING TRANSFERS IN	012	663	000	3,245,447	3,667,274	3,784,948	3,900,000	4,000,000	4,100,000	
493200-OPERATING TRANSFERS OUT	012	663	000	-973,634	-1,307,886	-1,135,485	-1,170,000	-1,200,000	-1,230,000	
Total Receipts				2,278,372	2,364,913	2,651,005	2,732,000	2,802,000	2,872,000	
EXPENDITURES										
Program Description	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
SPORTS ARENA FINANCING	012	663	000	2,649,065	2,567,092	2,649,463	2,730,000	2,800,000	2,870,000	
Total Expenditures				2,649,065	2,567,092	2,649,463	2,730,000	2,800,000	2,870,000	
				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	
Fund Equity Total June 30				229,115	26,936	28,478	30,478	32,478	34,478	
Less Encumbrances						0				
Unobligated Balance						28,478				

Funds Analysis Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY 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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21200 - UNCLAIMED PROPERTY

				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	
Fund Equity Total July 1				196,884	285,997	282,794	337,861	355,686	374,511	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
481100-INVESTMENT INCOME	012	512	000	15,415	15,003	16,440	17,500	18,500	20,000	
484500-REIMB NON-GOVT SOURCES	012	512	000	62	127	93	125	125	125	
486500-MISCELLANEOUS	012	512	000	0	0	1,179	0	0	0	
491300-SALE-SURP PROP/FIX ASSET	012	512	000	0	275	190	200	200	200	
493100-OPERATING TRANSFERS IN	012	512	000	833,297	847,809	859,105	869,590	999,183	1,016,217	
Total Receipts				848,774	863,214	877,006	887,415	1,018,008	1,036,542	
EXPENDITURES										
Program Description	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
UNCLAIMED PROPERTY	012	512	000	759,661	866,416	821,940	869,590	999,183	1,016,217	
Total Expenditures				759,661	866,416	821,940	869,590	999,183	1,016,217	
				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	
Fund Equity Total June 30				285,997	282,794	337,861	355,686	374,511	394,836	
Less Encumbrances						0				
Unobligated Balance						337,861				

Funds Analysis Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

FUND: 21200 - UNCLAIMED PROPERTY

GENERAL COMMENTS:

The operating transfers in and expenditures for the Unclaimed Property fund are the same in FY 2019 as these both are the amount of current appropriation. The amounts for operating transfers in and expenditures are also the same in FY's 2020 and 2021 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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21240 - EDUC SAVINGS PLAN ADMIN

				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	
Fund Equity Total July 1				222,310	272,267	293,345	343,417	354,792	366,917	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
481100-INVESTMENT INCOME	012	505	000	9,258	9,852	10,527	11,250	12,000	13,000	
484500-REIMB NON-GOVT SOURCES	012	505	000	62	127	93	125	125	125	
486500-MISCELLANEOUS	012	505	000	0	0	95	0	0	0	
491300-SALE-SURP PROP/FIX ASSET	012	505	000	0	275	21	0	0	0	
493100-OPERATING TRANSFERS IN	012	505	000	284,549	287,241	288,761	289,979	270,137	273,171	
Total Receipts				293,869	297,495	299,498	301,354	282,262	286,296	
EXPENDITURES										
Program Description	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
EDUCATIONAL SAVINGS PLAN	012	505	000	243,912	276,417	249,426	289,979	270,137	273,171	
Total Expenditures				243,912	276,417	249,426	289,979	270,137	273,171	
				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	
Fund Equity Total June 30				272,267	293,345	343,417	354,792	366,917	380,042	
Less Encumbrances						0				
Unobligated Balance						343,417				

Funds Analysis Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY 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 2019 as these both are the amount of current appropriation. The amount for operating transfers in and expenditures are also the same in FY's 2020 and 2021 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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21245 - COLLEGE SAVINGS PLAN EXPENSE

				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	
Fund Equity Total July 1				869,774	945,447	999,669	1,188,910	4,048,039	4,314,902	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
471100-SALE OF SERVICES	012	505	000	806,223	822,616	852,159	3,658,108	1,050,000	1,050,000	
481100-INVESTMENT INCOME	012	505	000	18,046	19,733	20,798	21,000	22,000	23,000	
493200-OPERATING TRANSFERS OUT	012	505	000	-748,595	-788,128	-683,715	-819,979	-805,137	-813,171	
Total Receipts				75,673	54,221	189,242	2,859,129	266,863	259,829	

	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim
Fund Equity Total June 30	945,447	999,669	1,188,910	4,048,039	4,314,902	4,574,731
Less Encumbrances			0			
Unobligated Balance			1,188,910			

Funds Analysis Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY 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. These fees are estimated at \$1,050,000 per year, the estimate is based on the 0.02% fee that the plan receives on what is currently over \$5,000,000,000 in plan assets. The value of the plan assets should increase with greater participation (the result of marketing and outreach efforts), however, a drop in the stock market would decrease the value of the plan assets. 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 (NIC) for their fees. The past two years, NIC fees have been \$520,809 in FY 17 and \$526,605. The fund analysis has NIC fees of \$530,000 in FY 19, \$535,000 in FY 20 and \$540,000 in FY 21.

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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21270 - TREASURER ADMINISTRATIVE

				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim		
Fund Equity Total July 1				30,850	28,585	54,048	34,727	35,777	36,877		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority	
471100-SALE OF SERVICES	012	503	000	109,880	131,820	133,540	135,000	140,000	145,000		
472200-REPROD & PUBLICATIONS	012	503	000	469	502	453	450	450	450		
481100-INVESTMENT INCOME	012	503	000	305	440	581	600	650	700		
493200-OPERATING TRANSFERS OUT	012	503	000	-112,920	-107,298	-153,896	-135,000	-140,000	-145,000		
Total Receipts				-2,265	25,464	-19,321	1,050	1,100	1,150		
				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim		
Fund Equity Total June 30				28,585	54,048	34,727	35,777	36,877	38,027		
Less Encumbrances						0					
Unobligated Balance						34,727					

Funds Analysis Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY 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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21280 - SPIRIT PLATE PROCEEDS

				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	
Fund Equity Total July 1				0	0	0	0	0	0	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
481100-INVESTMENT INCOME	012	503	000	0	2	0	0	0	0	
493200-OPERATING TRANSFERS OUT	012	503	000	0	-2	0	0	0	0	
Total Receipts				0	0	0	0	0	0	

	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim
Fund Equity Total June 30	0	0	0	0	0	0
Less Encumbrances			0			
Unobligated Balance			0			

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

FUND: 21280 - SPIRIT PLATE PROCEEDS

GENERAL COMMENTS:

This program has been terminated

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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21289 - SDU CASH

				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	
Fund Equity Total July 1				54,048	60,774	17,658	22,520	27,520	32,520	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
485100-FINES FORFEITS & PENALTI	012	024	000	6,726	6,884	4,862	5,000	5,000	5,000	
Total Receipts				6,726	6,884	4,862	5,000	5,000	5,000	
EXPENDITURES										
Program Description	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
STATE DISBURSEMENT UNIT	012	024	000	0	50,000	0	0	0	0	
Total Expenditures				0	50,000	0	0	0	0	
<hr/>										
				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	
Fund Equity Total June 30				60,774	17,658	22,520	27,520	32,520	37,520	
Less Encumbrances						0				
Unobligated Balance						22,520				

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY 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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21290 - MUTUAL FINANCE ASSIST

				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	
Fund Equity Total July 1				8,975	-462,364	7,546	9,960	24,960	40,960	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
481100-INVESTMENT INCOME	012	117	000	14,722	12,441	14,083	15,000	16,000	17,000	
486500-MISCELLANEOUS	012	117	000	0	471,404	0	0	0	0	
493100-OPERATING TRANSFERS IN	012	117	000	8,430,935	8,149,479	8,921,518	9,000,000	9,500,000	10,000,000	
493200-OPERATING TRANSFERS OUT	012	117	000	-5,225,096	-4,419,114	-5,284,737	-4,500,000	-4,750,000	-5,000,000	
Total Receipts				3,220,561	4,214,210	3,650,864	4,515,000	4,766,000	5,017,000	
EXPENDITURES										
Program Description	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
MUTUAL FIN ASSISTANCE	012	117	000	3,691,900	3,744,300	3,648,450	4,500,000	4,750,000	5,000,000	
Total Expenditures				3,691,900	3,744,300	3,648,450	4,500,000	4,750,000	5,000,000	
				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	
Fund Equity Total June 30				-462,364	7,546	9,960	24,960	40,960	57,960	
Less Encumbrances						0				
Unobligated Balance						9,960				

Funds Analysis Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY 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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Fund: 27200 - POLITICAL SUBDIVISION RECAPTURE CASH

				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	
Fund Equity Total July 1				0	0	0	64	64	64	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
481100-INVESTMENT INCOME	012	503	000	0	0	1	0	0	0	
481100-INVESTMENT INCOME	072	655	029	0	0	63	0	0	0	
493100-OPERATING TRANSFERS IN	072	655	029	0	0	191,679	0	0	0	
Total Receipts				0	0	191,742	0	0	0	
EXPENDITURES										
Program Description	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
SPORTS ARENA FINANCING	012	663	000	0	0	59,928	0	0	0	
CONVENTION CTR FINANCING	012	665	000	0	0	131,751	0	0	0	
LOCAL CIVIC/CONVENTION FINANCE	072	655	029	0	0	0	0	0	0	
Total Expenditures				0	0	191,679	0	0	0	
<hr/>										
				FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	
Fund Equity Total June 30				0	0	64	64	64	64	
Less Encumbrances						0				
Unobligated Balance						64				

Funds Analysis Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

FUND: 27200 - POLITICAL SUBDIVISION RECAPTURE CASH FUND

GENERAL COMMENTS:

As of June 30 each year, any amount in the Department of Economic Development's Civic and Community Center financing program in excess of \$1,000,000 is transferred to the Political Subdivision Recapture Cash Fund. After such a transfer has been made, the funds are then distributed to Omaha, Lincoln and Ralston for the Sports Arena Financing and Convention Center Financing programs.

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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Fund: 40000 - FEDERAL GENERAL FUND

Grant: 93.563 - CHILD SUPPORT ENFORCEMENT

EXPENDITURES

Program Description	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
STATE DISBURSEMENT UNIT	012	024	000	1,687,582	1,647,458	1,631,525	1,708,371	1,656,072	1,683,108	
Total Expenditures				1,687,582	1,647,458	1,631,525	1,708,371	1,656,072	1,683,108	

Funds Analysis Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY 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 2019 match the current base appropriation for fund 40000 to operate the State Disbursement Unit and the amounts for FY's 2020 and 2021 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 \$440,000 from actual expenses in FY 2010 to the budget request for FY 2021. 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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Fund: 40000 - FEDERAL GENERAL FUND

Grant: 93.563 - CHILD SUPPORT ENFORCEMENT

EXPENDITURES

Program Description	Ag	Pg	SP	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Estim	FY20 Estim	FY21 Estim	Authority
STATE DISBURSEMENT UNIT	012	024	000	1,687,582	1,647,458	1,631,525	1,708,371	1,656,072	1,683,108	
Total Expenditures				1,687,582	1,647,458	1,631,525	1,708,371	1,656,072	1,683,108	

Funds Analysis Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY 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 2019 match the current base appropriation for fund 40000 to operate the State Disbursement Unit and the amounts for FY's 2020 and 2021 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 \$440,000 from actual expenses in FY 2010 to the budget request for FY 2021. 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: 2019-2021 Biennium **Version: A1 - AGENCY 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; to distribute funds by electronic means or warrants lawfully drawn upon the State Treasury; to return unclaimed property to its rightful owners; to operate the Nebraska College Savings Program and the Achieving Better Life Experience (ABLE) Savings Program; to provide a centralized system to receive and disburse child support; and to 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, and ABLE Trust.

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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 012 - SALARY-STATE TREASURER

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
SALARIES								
	FTE	1.00	1.00	1.00		1.00	1.00	1.00
511100	PERMANENT SALARIES-	85,000	85,000	85,000	0	85,000	85,000	85,000
512300	HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
	Subtotal SALARIES	85,000	85,000	85,000	0	85,000	85,000	85,000
BENEFITS								
515100	RETIREMENT PLANS	6,365	6,365	6,365	0	6,375	6,375	6,375
515200	FICA EXPENSE	6,290	6,288	6,276	0	6,502	6,502	6,502
515400	LIFE & ACCIDENT INS EXP	12	12	12	0	12	0	0
515500	HEALTH INSURANCE	8,790	9,488	10,033	0	28,806	29,757	31,304
	Subtotal BENEFITS	21,456	22,152	22,686	0	41,695	42,634	44,181
SALARY AND BENEFITS								
	SALARY AND BENEFITS	106,456	107,152	107,686	0	126,695	127,634	129,181
		106,456	107,152	107,686	0	126,695	127,634	129,181
TOTAL REQUEST (OPS)		106,456	107,152	107,686	0	126,695	127,634	129,181
OPERATIONS FUNDING								
	General Fund	106,456	107,152	107,686	0	46,570	46,918	47,490
	Cash Fund	0	0	0	0	80,125	80,716	81,691
	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	106,456	107,152	107,686	0	126,695	127,634	129,181

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 012 - SALARY-STATE TREASURER

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	106,456	107,152	107,686	0	46,570	46,918	47,490
Cash Fund	0	0	0	0	80,125	80,716	81,691
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	106,456	107,152	107,686	0	126,695	127,634	129,181
Personal Service Limit	85,000	85,000	85,000	0	85,000	85,000	85,000
TOTAL REQUEST (OPS & AID)	106,456	107,152	107,686	0	126,695	127,634	129,181
TOTAL FUNDING (OPS & AID)	106,456	107,152	107,686	0	126,695	127,634	129,181
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 012 - SALARY-STATE TREASURER

Job Code	Job Title	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Bargaining Unit: N - NONCLASSIFIED								
N00650	STATE TREASURER	85,000	85,000	85,000	85,000	0	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	0	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	0	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	0	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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY20 Request	FY21 Request
012 - SALARY-STATE TREASURER		
2019-2021 Employee Health Insurance	951	2,498
Life insurance costs	-12	-12
Total Request	939	2,486
Program Funding		
Operations Funding		
General Fund	348	920
Cash Fund	591	1,566
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	939	2,486
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	348	920
Cash Fund	591	1,566
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	939	2,486
Personal Service Limit	0	0
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 012 - SALARY-STATE TREASURER

Subprogram: 000 - STATE TREASURER'S SALARY

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
SALARIES							
FTE	1.00	1.00	1.00		1.00	1.00	1.00
511100 PERMANENT SALARIES-	85,000	85,000	85,000	0	85,000	85,000	85,000
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
Subtotal SALARIES	85,000	85,000	85,000	0	85,000	85,000	85,000
BENEFITS							
515100 RETIREMENT PLANS	6,365	6,365	6,365	0	6,375	6,375	6,375
515200 FICA EXPENSE	6,290	6,288	6,276	0	6,502	6,502	6,502
515400 LIFE & ACCIDENT INS EXP	12	12	12	0	12	0	0
515500 HEALTH INSURANCE	8,790	9,488	10,033	0	28,806	29,757	31,304
Subtotal BENEFITS	21,456	22,152	22,686	0	41,695	42,634	44,181
SALARY AND BENEFITS							
SALARY AND BENEFITS	106,456	107,152	107,686	0	126,695	127,634	129,181
	106,456	107,152	107,686	0	126,695	127,634	129,181
TOTAL REQUEST (OPS)	106,456	107,152	107,686	0	126,695	127,634	129,181
OPERATIONS FUNDING							
General Fund	106,456	107,152	107,686	0	46,570	46,918	47,490
Cash Fund	0	0	0	0	80,125	80,716	81,691
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	106,456	107,152	107,686	0	126,695	127,634	129,181

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 012 - SALARY-STATE TREASURER

Subprogram: 000 - STATE TREASURER'S SALARY

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	106,456	107,152	107,686	0	46,570	46,918	47,490
Cash Fund	0	0	0	0	80,125	80,716	81,691
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	106,456	107,152	107,686	0	126,695	127,634	129,181
Personal Service Limit	85,000	85,000	85,000	0	85,000	85,000	85,000
TOTAL REQUEST (OPS & AID)	106,456	107,152	107,686	0	126,695	127,634	129,181
TOTAL FUNDING (OPS & AID)	106,456	107,152	107,686	0	126,695	127,634	129,181
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 012 - SALARY-STATE TREASURER

Subprogram: 000 - STATE TREASURER'S SALARY

Job Code		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Bargaining Unit: N - NONCLASSIFIED								
N00650	STATE TREASURER	85,000	85,000	85,000	85,000	0	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	0	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	0	85,000	85,000
Subtotal FTE: 000 - STATE TREASURER'S		1.00	1.00	1.00	1.00		1.00	1.00
<hr/>								
	Total	85,000	85,000	85,000	85,000	0	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: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

PROGRAM DESCRIPTION:

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

PROGRAM OBJECTIVES:

Objectives

- Process and transmit at least 99.9 percent of all receipt information, other than those which require research, to the CHARTS (Children Have A Right To Support) software program the same day the information is received.
- Disburse support money 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 and receive payments electronically.

Strategies used to meet objectives 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 errors, reduces the amount of time to complete data entry, and reduces use of resources 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 reduces costs including 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 statements put into effect in 2011 reduce the number of monthly statements printed and mailed and increase the awareness of electronic statements. Paper billing statements no longer are mailed to individuals whose child support payments are withheld from their income or 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 statements eliminate paper statements on non-IV-D cases unless paper is requested. Reduced returned mailed statements by converting to web only unless a new address has been verified.
- Additional revisions eliminate paper statements unless a paper coupon is being used by the payer or the payer requests a paper statement be mailed. If a statement is returned by the Post Office, the mailing is discontinued, and unless an electronic delivery method is set up, the statement becomes web only.

Actions to meet program objectives and improve efficiency include the following:

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

Budget Cycle: 2019-2021 Biennium

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- Added new delivery methods for payers of text message and QR codes in May 2017.
- Awarded Online-Mobile-Kiosk Bill Payment Concentrator RFP to U.S. Bank, reducing costs by 50 percent.
- Implemented VantagePoint, allowing electronic corrections on payments and enabling an employer to use its bank online bill payment method. This increases the number of paper payments being converted to electronic payments and decreases the chances of misapplying payments.
- Implemented payment notifications to inform custodial parents the evening a payment is disbursed. This effort is expected to reduce phone calls to customer service and improve service.
- Established partnerships with national entities to convert cash payments to electronic payments and to reduce the number of money order and check payments. Partnerships include the following:

PayNearMe, adding 30,000 payment locations nationwide

MoneyGram, adding 40,000 payment locations nationwide

Western Union, adding 51,000 payment locations nationwide

U.S. Payments PaySite Kiosk, adding 400 kiosks in 30 states as payment options

U.S. Bank and CityBase, adding self-serve kiosks in Omaha and Lincoln. As a result, about 1,300 payments have been converted from cash or check to electronic payments and the number of money order and check payments has been reduced.

Value Payment Systems and PayPal, introducing PayPal as a new payment option

PERFORMANCE MEASURES:

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

Performance measures are monitored through reports on accuracy, production levels, efficiencies, balancing and reconciling. Additional reports are received by HHS 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, the length of time spent on calls and the performance of each representative.

Performance measures are monitored by reports that provide the following:

- Data Entry Workflow
- Operator Statistics
- Error Tracking Lockbox
- Error Tracking Operator

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

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

- 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

Efficiencies

The attached PDF files show statistics for a variety of measures, including billing statement efficiencies (**BILLING.pdf**). In the last two years, in particular, the SDU has reduced paper bill volume from 38,444 in June 2016 to 3,608 in June 2018. Other attached PDF files show total number of payments and dollar amounts (**CHARTS.pdf**), the percentage of payments not identified and sent to CHARTS on the day received (**COMPLIANCE.pdf**), the number and dollar amounts by different payment methods (**DISBURSEMENTS.pdf**), and the number of payments and types of notifications (**NOTIFICATION.pdf**).

Attachments:

- SDU budget narrative supplemental BILLING.pdf
- SDU budget narrative supplemental COMPLIANCE.pdf
- SDU budget narrative supplemental NOTIFICATION.pdf
- SDU budget narrative supplemental CHARTS.pdf
- SDU budget narrative supplemental DISBURSEMENTS.pdf
- SDU budget narrative supplemental RECEIPTING.pdf

REQUEST PRIORITIES AND SIGNIFICANT ISSUES:

The top priority is to continue using technology to improve core business-related processes as follows:

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 024 - STATE DISBURSEMENT UNIT
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

- Improve the 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 121,000 locations where secure electronic payments can be made. Add more electronic payment methods and encourage use of the mobile applications available from individuals' own financial institutions.

- 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 HHS to reduce refunds from employer payments by identifying income withholding orders to be terminated. Recurring redirected payments are being recognized as an unwarranted and preventable expense; work is being done to eliminate and prevent redirected payments and/or convert these payments to electronic means.

- Improve billing methods to increase the number of monthly statements delivered, but reduce costs by delivering electronically. Work is being done to obtain email addresses and cell phone numbers to enhance electronic billing efforts. Text message and QR code billing have been implemented, but can be enhanced by allowing for text message payment reminders and by increasing the number of electronic billing statement recipients, now nearing 22,000 non-custodial parents.

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

The SDU has eliminated dependence on its long-time software vendor, which had become an unbearable cost with no improvements or maintenance completed. The SDU is implementing a paper payment processing solution at a cost substantially less than the previous vendor and will gain greater efficiencies and cost savings. The IT staff will provide in-house programming to replace the previous vendor. The majority of enhancements are custom programming unique to SDU requirements.

The payment system is getting near to being upgraded to Windows 10 compatibility, and the number of servers has been reduced by implementing a cloud server for the call center.

Program Request Report - Detail

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		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
SALARIES								
	FTE	25.98	24.20	24.01		24.18	24.18	24.18
511100	PERMANENT SALARIES-	1,191,500	1,152,652	1,157,432	0	1,268,681	1,303,760	1,329,835
511300	OVERTIME PAYMENTS	3,263	1,366	798	0	0	0	0
511800	COMPENSATORY TIME PAID	4,750	4,623	7,605	0	0	0	0
512100	VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200	SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300	HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500	FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
	Subtotal SALARIES	1,199,513	1,158,641	1,165,834	0	1,268,681	1,303,760	1,329,835
BENEFITS								
515100	RETIREMENT PLANS	89,117	86,110	86,560	0	95,151	97,782	99,738
515200	FICA EXPENSE	83,297	80,498	80,131	0	97,054	99,738	101,732
515400	LIFE & ACCIDENT INS EXP	295	276	275	0	279	0	0
515500	HEALTH INSURANCE	235,317	257,214	266,166	0	268,993	277,870	292,319
516300	EMPLOYEE ASSISTANCE	311	334	0	0	291	300	300
516400	UNEMPLOYM COMP INS EXP	0	-753	4,146	0	0	0	0
516500	WORKERS COMP PREMIUMS	12,343	12,158	10,676	0	10,823	10,853	10,853
	Subtotal BENEFITS	420,679	435,835	447,954	0	472,591	486,543	504,942
SALARY AND BENEFITS								
	SALARY AND BENEFITS	1,620,192	1,594,476	1,613,788	0	1,741,272	1,790,303	1,834,777
		1,620,192	1,594,476	1,613,788	0	1,741,272	1,790,303	1,834,777
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	204,575	198,381	45,369	0	45,000	45,000	45,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

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Program: 024 - STATE DISBURSEMENT UNIT

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
521200	COM EXPENSE -	43,833	55,260	17,724	0	0	0	0
521300	FREIGHT EXPENSE	9,937	6,961	6,039	0	6,000	6,000	6,000
521400	OCIO EXPENSE	0	3,718	32,836	0	50,000	50,000	50,000
521500	PUBLICATION & PRINT EXP	65,407	65,954	17,537	0	15,000	15,000	15,000
521900	AWARDS EXPENSE	49	86	49	0	100	100	100
522100	DUES & SUBSCRIPTION EXP	3,646	6,148	3,395	0	5,000	5,000	5,000
522200	CONFERENCE	-320	730	170	0	1,000	1,000	1,000
522800	E-COMMERCE OPER EXP	263,791	438,779	445,655	138,012	434,039	340,000	340,000
522900	EMPLOYEE PARKING EXP	4,584	4,024	6,152	0	6,000	6,000	6,000
524600	RENT EXPENSE-BUILDINGS	93,956	93,630	84,758	0	81,718	83,471	84,056
524900	RENT EXP-DEPR	1,096	1,296	1,216	0	1,232	1,232	1,232
525500	RENT EXP-OTHER PERS	1,205	160	0	0	0	0	0
526100	REP & MAINT-REAL	0	0	593	0	0	0	0
527100	REP & MAINT-OFFICE EQUIP	5,371	6,572	0	0	1,000	1,000	1,000
527400	REP & MAINT-DATA PROC	213,251	61,798	45,000	0	40,000	15,000	15,000
527500	REP & MAINT-COMM EQUIP	12,060	10,050	17,100	0	35,000	35,000	35,000
527900	PERSONAL COMPUT EQUIP	0	93	0	0	0	0	0
527910	SERVER REPAIR & MAINT	0	31,737	31,983	0	20,000	20,000	20,000
531100	OFFICE SUPPLIES EXPENSE	7,777	5,253	2,798	0	3,000	3,000	3,000
531200	IT SUPPLIES	0	0	1,386	0	1,500	1,500	1,500
532100	NON-CAPITALIZED ASSET	0	5,999	860	0	2,000	2,000	2,000
532200	PERSONAL COMPUTING	0	19	597	0	1,250	1,250	1,250
532240	DATA STORAGE EQUIP	0	0	470	0	500	500	500
541100	ACCTG & AUDITING	13,992	22,287	20,697	0	20,982	31,290	31,290

Program Request Report - Detail

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		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
541200	PURCHASING ASSESSMENT	1,287	1,287	1,230	0	1,247	2,889	2,889
541400	HRMS ASSESSMENT	1,563	1,506	1,454	0	1,500	0	0
542100	SOS TEMP SERV -	18,322	4,196	0	0	0	0	0
542190	SOS TEMP SERV - IT STAFF	0	13,199	14,108	0	23,700	23,700	23,700
543100	IT CONSULTING-	0	0	0	0	0	0	0
543200	IT CONSULTING-HW/SW	88,134	37,666	31,958	0	125,000	125,000	125,000
543300	IT CONSULTING-OTHER	2,437	3,104	154,044	0	75,000	75,000	75,000
547100	EDUCATIONAL SERVICES	98	89	2,067	0	1,500	1,500	1,500
549200	JANITORIAL/SECURITY SRVS	19,461	18,618	13,049	0	14,000	14,000	14,000
554900	OTHER CONTRACTUAL	1,847	831	41,181	0	50,000	50,000	50,000
555100	SOFTWARE RENEWAL/MAIN	50,156	20,756	21,981	0	25,000	25,000	25,000
555200	NON-CAPITALIZED	14,606	5,568	29,386	0	15,000	15,000	15,000
555310	COTS LICENSE FEES	0	12,760	2,195	0	3,000	3,000	3,000
555340	COTS MAINTENANCE	0	1,512	0	0	750	750	750
556100	INSURANCE EXPENSE	290	331	286	0	500	500	500
559100	OTHER OPERATING EXP	6,690	639	692	0	600	600	600
Subtotal OPER EXPENSES		1,149,101	1,140,999	1,096,012	138,012	1,107,118	1,000,282	1,000,867
TRAVEL EXPENSES								
571100	BOARD & LODGING	3,092	1,090	536	0	2,000	2,000	2,000
572100	COMMERCIAL	847	0	0	0	750	750	750
573100	STATE-OWNED TRANSPORT	1,013	0	0	0	0	0	0
574500	PERSONAL VEHICLE	714	489	527	0	750	750	750
575100	MISC TRAVEL EXPENSE	262	0	24	0	468	468	468
Subtotal TRAVEL EXPENSES		5,929	1,580	1,087	0	3,968	3,968	3,968

Program Request Report - Detail

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Program: 024 - STATE DISBURSEMENT UNIT

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE	0	0	300	0	1,300	1,300	1,300
583300 COMPUTER EQUIP &	42,074	0	3,520	0	10,000	10,000	10,000
583410 SERVER EQUIP	0	0	5,796	0	3,000	3,000	3,000
583440 DATA STORAGE EQUIPMENT	0	599	0	0	0	0	0
Subtotal CAPITAL OUTLAY	42,074	599	9,616	0	14,300	14,300	14,300
TOTAL REQUEST (OPS)	2,817,296	2,737,654	2,720,503	138,012	2,866,658	2,808,853	2,853,912
OPERATIONS FUNDING							
General Fund	1,129,714	1,040,196	1,088,978	14,868	1,110,787	1,105,281	1,123,304
Cash Fund	0	50,000	0	0	47,500	47,500	47,500
Federal Fund	1,687,582	1,647,458	1,631,525	123,144	1,708,371	1,656,072	1,683,108
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Operations Funding	2,817,296	2,737,654	2,720,503	138,012	2,866,658	2,808,853	2,853,912

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Program: 024 - STATE DISBURSEMENT UNIT

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	1,129,714	1,040,196	1,088,978	14,868	1,110,787	1,105,281	1,123,304
Cash Fund	0	50,000	0	0	47,500	47,500	47,500
Federal Fund	1,687,582	1,647,458	1,631,525	123,144	1,708,371	1,656,072	1,683,108
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	2,817,296	2,737,654	2,720,503	138,012	2,866,658	2,808,853	2,853,912
Personal Service Limit	1,199,513	1,158,641	1,165,834	0	1,268,681	1,303,760	1,329,835
TOTAL REQUEST (OPS & AID)	2,817,296	2,737,654	2,720,503	138,012	2,866,658	2,808,853	2,853,912
TOTAL FUNDING (OPS & AID)	2,817,296	2,737,654	2,720,503	138,012	2,866,658	2,808,853	2,853,912
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

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PROGRAM: 024 - STATE DISBURSEMENT UNIT

Job Code	Job Title	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	50,000	0	50,000	50,000
	FTE	0.00	0.00	0.00	0.54		0.54	0.54
N00910	PROGRAM DIRECTOR	673	67	494	90,000	0	90,000	90,000
	FTE	0.01	0.00	0.01	1.01		1.01	1.01
N00930	ASSISTANT DIRECTOR	62,373	63,870	64,025	82,000	0	82,000	82,000
	FTE	1.00	1.00	0.99	1.26		1.26	1.26
N01120	OFFICE SUPERVISOR	92,194	93,300	90,276	102,000	0	102,000	102,000
	FTE	2.00	1.98	1.96	2.00		2.00	2.00
N01840	STAFF ASSISTANT	0	0	0	12,500	0	12,500	12,500
	FTE	0.00	0.00	0.00	0.33		0.33	0.33
N01841	STAFF ASSISTANT I	134,353	137,884	138,285	385,000	0	385,000	385,000
	FTE	3.98	3.95	3.92	10.00		10.00	10.00
N01880	PROGRAM ASSISTANT	100,886	46,524	47,012	100,000	0	100,000	100,000
	FTE	2.27	1.00	1.00	2.00		2.00	2.00
N03350	OFFICE MANAGER	14,368	18,189	12,453	0	0	0	0
	FTE	0.44	0.38	0.26	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	57,756	57,858	41,227	50,000	0	50,000	50,000
	FTE	1.09	1.06	0.75	0.75		0.75	0.75
N07051	IT DATA/DATABASE ANALYST	134,674	127,454	137,923	60,000	0	60,000	60,000
	FTE	2.30	2.09	2.22	0.84		0.84	0.84
N07073	IT INFRAS SUPPORT	583	0	0	50,000	0	50,000	50,000
	FTE	0.00	0.00	0.00	0.68		0.68	0.68

Program Permanent Salaries Request Report - Detail

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PROGRAM: 024 - STATE DISBURSEMENT UNIT

Job Code	Job Title		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
N07081	IT BUS SYS ANALYST		359	0	0	47,500	0	47,500	47,500
	FTE		0.00	0.00	0.00	0.76		0.76	0.76
N07092	IT MANAGER I		51,734	47,684	51,752	60,000	0	60,000	60,000
	FTE		0.72	0.62	0.67	0.71		0.71	0.71
N09110	DO NOT USE - STAFF ASST		57,839	57,367	58,357	0	0	0	0
	FTE		1.36	1.31	1.32	0.00		0.00	0.00
N09111	DO NOT USE - STAFF		292,075	300,329	306,606	0	0	0	0
	FTE		7.00	6.99	7.08	0.00		0.00	0.00
N09210	BUSINESS MANAGER		38,487	43,731	46,216	0	0	0	0
	FTE		0.46	0.51	0.54	0.00		0.00	0.00
N19210	ACCOUNTANT		136,602	146,296	148,386	160,000	0	160,000	160,000
	FTE		3.09	3.09	3.09	3.10		3.10	3.10
N33160	COMMUNICATIONS ASSISTANT		17,991	15,704	14,421	19,681	0	19,681	19,681
	FTE		0.26	0.22	0.20	0.20		0.20	0.20
Subtotal: N - NONCLASSIFIED			1,192,947	1,156,256	1,157,432	1,268,681	0	1,268,681	1,268,681
	Subtotal FTE		25.98	24.20	24.01	24.18		24.18	24.18
Bargaining Unit: Z - MISCELLANEOUS									
ZZANNSAL JANUARY 1, 2019			0	0	0	0	0	9,515	9,515
	FTE		0.00	0.00	0.00	0.00		0.00	0.00
ZZNEWSAL2019-2021 SALARY INCREASES			0	0	0	0	0	25,564	51,639
	FTE		0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: Z - MISCELLANEOUS			0	0	0	0	0	35,079	61,154
	Subtotal FTE		0.00	0.00	0.00	0.00		0.00	0.00

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

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PROGRAM: 024 - STATE DISBURSEMENT UNIT

Job Code	Job Title	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Subtotal: 024 - STATE DISBURSEMENT		1,192,947	1,156,256	1,157,432	1,268,681	0	1,303,760	1,329,835
Subtotal FTE: 024 - STATE		25.98	24.20	24.01	24.18		24.18	24.18
Total		1,192,947	1,156,256	1,157,432	1,268,681	0	1,303,760	1,329,835
FTE		25.98	24.20	24.01	24.18		24.18	24.18

Program Issues List Report

Agency: 012 - STATE TREASURER

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Program - Issue	FY20 Request	FY21 Request
024 - STATE DISBURSEMENT UNIT		
2019 January 1 Salary Annualization	10,957	10,957
2019-2021 Employee Health Insurance	8,877	23,326
2019-2021 Employee Salary Increase	29,437	59,462
AS Assessments	10,489	10,489
Building rent expenses	1,753	2,338
Life insurance costs	-279	-279
Reduce banking fees	-94,039	-94,039
Reduce data processing costs	-25,000	-25,000
Total Request	-57,805	-12,746

Program Issues List Report

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Program - Issue	FY20 Request	FY21 Request
Program Funding		
Operations Funding		
General Fund	-5,506	12,517
Cash Fund	0	0
Federal Fund	-52,299	-25,263
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-57,805	-12,746
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	-5,506	12,517
Cash Fund	0	0
Federal Fund	-52,299	-25,263
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-57,805	-12,746
Personal Service Limit	35,079	61,154
FTE	0.00	0.00

Subprogram Request Report - Detail

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Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
SALARIES							
FTE	25.98	24.20	24.01		24.18	24.18	24.18
511100 PERMANENT SALARIES-	1,191,500	1,152,652	1,157,432	0	1,268,681	1,303,760	1,329,835
511300 OVERTIME PAYMENTS	3,263	1,366	798	0	0	0	0
511800 COMPENSATORY TIME PAID	4,750	4,623	7,605	0	0	0	0
512100 VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200 SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500 FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
Subtotal SALARIES	1,199,513	1,158,641	1,165,834	0	1,268,681	1,303,760	1,329,835
BENEFITS							
515100 RETIREMENT PLANS	89,117	86,110	86,560	0	95,151	97,782	99,738
515200 FICA EXPENSE	83,297	80,498	80,131	0	97,054	99,738	101,732
515400 LIFE & ACCIDENT INS EXP	295	276	275	0	279	0	0
515500 HEALTH INSURANCE	235,317	257,214	266,166	0	268,993	277,870	292,319
516300 EMPLOYEE ASSISTANCE	311	334	0	0	291	300	300
516400 UNEMPLOYM COMP INS EXP	0	-753	4,146	0	0	0	0
516500 WORKERS COMP PREMIUMS	12,343	12,158	10,676	0	10,823	10,853	10,853
Subtotal BENEFITS	420,679	435,835	447,954	0	472,591	486,543	504,942
SALARY AND BENEFITS							
SALARY AND BENEFITS	1,620,192	1,594,476	1,613,788	0	1,741,272	1,790,303	1,834,777
	1,620,192	1,594,476	1,613,788	0	1,741,272	1,790,303	1,834,777

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Subprogram: 000 - STATE DISBURSEMENT UNIT

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	204,575	198,381	45,369	0	45,000	45,000	45,000
521200	COM EXPENSE -	43,833	55,260	17,724	0	0	0	0
521300	FREIGHT EXPENSE	9,937	6,961	6,039	0	6,000	6,000	6,000
521400	OCIO EXPENSE	0	3,718	32,836	0	50,000	50,000	50,000
521500	PUBLICATION & PRINT EXP	65,407	65,954	17,537	0	15,000	15,000	15,000
521900	AWARDS EXPENSE	49	86	49	0	100	100	100
522100	DUES & SUBSCRIPTION EXP	3,646	6,148	3,395	0	5,000	5,000	5,000
522200	CONFERENCE	-320	730	170	0	1,000	1,000	1,000
522800	E-COMMERCE OPER EXP	263,791	438,779	445,655	138,012	434,039	340,000	340,000
522900	EMPLOYEE PARKING EXP	4,584	4,024	6,152	0	6,000	6,000	6,000
524600	RENT EXPENSE-BUILDINGS	93,956	93,630	84,758	0	81,718	83,471	84,056
524900	RENT EXP-DEPR	1,096	1,296	1,216	0	1,232	1,232	1,232
525500	RENT EXP-OTHER PERS	1,205	160	0	0	0	0	0
526100	REP & MAINT-REAL	0	0	593	0	0	0	0
527100	REP & MAINT-OFFICE EQUIP	5,371	6,572	0	0	1,000	1,000	1,000
527400	REP & MAINT-DATA PROC	213,251	61,798	45,000	0	40,000	15,000	15,000
527500	REP & MAINT-COMM EQUIP	12,060	10,050	17,100	0	35,000	35,000	35,000
527900	PERSONAL COMPUT EQUIP	0	93	0	0	0	0	0
527910	SERVER REPAIR & MAINT	0	31,737	31,983	0	20,000	20,000	20,000
531100	OFFICE SUPPLIES EXPENSE	7,777	5,253	2,798	0	3,000	3,000	3,000
531200	IT SUPPLIES	0	0	1,386	0	1,500	1,500	1,500
532100	NON-CAPITALIZED ASSET	0	5,999	860	0	2,000	2,000	2,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
532200	PERSONAL COMPUTING	0	19	597	0	1,250	1,250	1,250
532240	DATA STORAGE EQUIP	0	0	470	0	500	500	500
541100	ACCTG & AUDITING	13,992	22,287	20,697	0	20,982	31,290	31,290
541200	PURCHASING ASSESSMENT	1,287	1,287	1,230	0	1,247	2,889	2,889
541400	HRMS ASSESSMENT	1,563	1,506	1,454	0	1,500	0	0
542100	SOS TEMP SERV -	18,322	4,196	0	0	0	0	0
542190	SOS TEMP SERV - IT STAFF	0	13,199	14,108	0	23,700	23,700	23,700
543100	IT CONSULTING-	0	0	0	0	0	0	0
543200	IT CONSULTING-HW/SW	88,134	37,666	31,958	0	125,000	125,000	125,000
543300	IT CONSULTING-OTHER	2,437	3,104	154,044	0	75,000	75,000	75,000
547100	EDUCATIONAL SERVICES	98	89	2,067	0	1,500	1,500	1,500
549200	JANITORIAL/SECURITY SRVS	19,461	18,618	13,049	0	14,000	14,000	14,000
554900	OTHER CONTRACTUAL	1,847	831	41,181	0	50,000	50,000	50,000
555100	SOFTWARE RENEWAL/MAIN	50,156	20,756	21,981	0	25,000	25,000	25,000
555200	NON-CAPITALIZED	14,606	5,568	29,386	0	15,000	15,000	15,000
555310	COTS LICENSE FEES	0	12,760	2,195	0	3,000	3,000	3,000
555340	COTS MAINTENANCE	0	1,512	0	0	750	750	750
556100	INSURANCE EXPENSE	290	331	286	0	500	500	500
559100	OTHER OPERATING EXP	6,690	639	692	0	600	600	600
Subtotal OPER EXPENSES		1,149,101	1,140,999	1,096,012	138,012	1,107,118	1,000,282	1,000,867
TRAVEL EXPENSES								
571100	BOARD & LODGING	3,092	1,090	536	0	2,000	2,000	2,000
572100	COMMERCIAL	847	0	0	0	750	750	750

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
573100 STATE-OWNED TRANSPORT	1,013	0	0	0	0	0	0
574500 PERSONAL VEHICLE	714	489	527	0	750	750	750
575100 MISC TRAVEL EXPENSE	262	0	24	0	468	468	468
Subtotal TRAVEL EXPENSES	5,929	1,580	1,087	0	3,968	3,968	3,968
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE	0	0	300	0	1,300	1,300	1,300
583300 COMPUTER EQUIP &	42,074	0	3,520	0	10,000	10,000	10,000
583410 SERVER EQUIP	0	0	5,796	0	3,000	3,000	3,000
583440 DATA STORAGE EQUIPMENT	0	599	0	0	0	0	0
Subtotal CAPITAL OUTLAY	42,074	599	9,616	0	14,300	14,300	14,300
TOTAL REQUEST (OPS)	2,817,296	2,737,654	2,720,503	138,012	2,866,658	2,808,853	2,853,912
OPERATIONS FUNDING							
General Fund	1,129,714	1,040,196	1,088,978	14,868	1,110,787	1,105,281	1,123,304
Cash Fund	0	50,000	0	0	47,500	47,500	47,500
Federal Fund	1,687,582	1,647,458	1,631,525	123,144	1,708,371	1,656,072	1,683,108
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Operations Funding	2,817,296	2,737,654	2,720,503	138,012	2,866,658	2,808,853	2,853,912

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	1,129,714	1,040,196	1,088,978	14,868	1,110,787	1,105,281	1,123,304
Cash Fund	0	50,000	0	0	47,500	47,500	47,500
Federal Fund	1,687,582	1,647,458	1,631,525	123,144	1,708,371	1,656,072	1,683,108
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	2,817,296	2,737,654	2,720,503	138,012	2,866,658	2,808,853	2,853,912
Personal Service Limit	1,199,513	1,158,641	1,165,834	0	1,268,681	1,303,760	1,329,835
TOTAL REQUEST (OPS & AID)	2,817,296	2,737,654	2,720,503	138,012	2,866,658	2,808,853	2,853,912
TOTAL FUNDING (OPS & AID)	2,817,296	2,737,654	2,720,503	138,012	2,866,658	2,808,853	2,853,912
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

Job Code		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	50,000	0	50,000	50,000
	FTE	0.00	0.00	0.00	0.54		0.54	0.54
N00910	PROGRAM DIRECTOR	673	67	494	90,000	0	90,000	90,000
	FTE	0.01	0.00	0.01	1.01		1.01	1.01
N00930	ASSISTANT DIRECTOR	62,373	63,870	64,025	82,000	0	82,000	82,000
	FTE	1.00	1.00	0.99	1.26		1.26	1.26
N01120	OFFICE SUPERVISOR	92,194	93,300	90,276	102,000	0	102,000	102,000
	FTE	2.00	1.98	1.96	2.00		2.00	2.00
N01840	STAFF ASSISTANT	0	0	0	12,500	0	12,500	12,500
	FTE	0.00	0.00	0.00	0.33		0.33	0.33
N01841	STAFF ASSISTANT I	134,353	137,884	138,285	385,000	0	385,000	385,000
	FTE	3.98	3.95	3.92	10.00		10.00	10.00
N01880	PROGRAM ASSISTANT	100,886	46,524	47,012	100,000	0	100,000	100,000
	FTE	2.27	1.00	1.00	2.00		2.00	2.00
N03350	OFFICE MANAGER	14,368	18,189	12,453	0	0	0	0
	FTE	0.44	0.38	0.26	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	57,756	57,858	41,227	50,000	0	50,000	50,000
	FTE	1.09	1.06	0.75	0.75		0.75	0.75
N07051	IT DATA/DATABASE ANALYST	134,674	127,454	137,923	60,000	0	60,000	60,000
	FTE	2.30	2.09	2.22	0.84		0.84	0.84
N07073	IT INFRAS SUPPORT	583	0	0	50,000	0	50,000	50,000
	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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

Job Code		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
N07081	IT BUS SYS ANALYST	359	0	0	47,500	0	47,500	47,500
	FTE	0.00	0.00	0.00	0.76		0.76	0.76
N07092	IT MANAGER I	51,734	47,684	51,752	60,000	0	60,000	60,000
	FTE	0.72	0.62	0.67	0.71		0.71	0.71
N09110	DO NOT USE - STAFF ASST	57,839	57,367	58,357	0	0	0	0
	FTE	1.36	1.31	1.32	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	292,075	300,329	306,606	0	0	0	0
	FTE	7.00	6.99	7.08	0.00		0.00	0.00
N09210	BUSINESS MANAGER	38,487	43,731	46,216	0	0	0	0
	FTE	0.46	0.51	0.54	0.00		0.00	0.00
N19210	ACCOUNTANT	136,602	146,296	148,386	160,000	0	160,000	160,000
	FTE	3.09	3.09	3.09	3.10		3.10	3.10
N33160	COMMUNICATIONS ASSISTANT	17,991	15,704	14,421	19,681	0	19,681	19,681
	FTE	0.26	0.22	0.20	0.20		0.20	0.20
Subtotal: N - NONCLASSIFIED		1,192,947	1,156,256	1,157,432	1,268,681	0	1,268,681	1,268,681
	FTE	25.98	24.20	24.01	24.18		24.18	24.18
Bargaining Unit: Z - MISCELLANEOUS								
ZZANNSAL JANUARY 1, 2019		0	0	0	0	0	9,515	9,515
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
ZZNEWSAL2019-2021 SALARY INCREASES		0	0	0	0	0	25,564	51,639
	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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

Job Code	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Subtotal: Z - MISCELLANEOUS	0	0	0	0	0	35,079	61,154
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - STATE DISBURSEMENT	1,192,947	1,156,256	1,157,432	1,268,681	0	1,303,760	1,329,835
Subtotal FTE: 000 - STATE	25.98	24.20	24.01	24.18		24.18	24.18
Total	1,192,947	1,156,256	1,157,432	1,268,681	0	1,303,760	1,329,835
FTE	25.98	24.20	24.01	24.18		24.18	24.18

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 117 - MUTUAL FIN ASSISTANCE
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

PROGRAM DESCRIPTION:

The Mutual Finance Assistance Program distributes aid to mutual finance organizations as directed by Statutes 35-1201 and 35-1207.

PROGRAM OBJECTIVES:

The objective of the Mutual Finance Assistance Program is to provide timely and accurate payments by distributing aid in two equal payments on or before November 1 and May 1 of each year.

PERFORMANCE MEASURES:

Treasury Management reviews MFO applications for proper documentation and calculations. 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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
GOVERNMENT AID							
592100 ASSISTANCE TO/FOR INDIVID	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000
Subtotal GOVT AID	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000
TOTAL REQUEST (AID)	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000
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	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000
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	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000
TOTAL FUNDING (OPS & AID)	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
GOVERNMENT AID							
592100 ASSISTANCE TO/FOR INDIVID	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000
Subtotal GOVT AID	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000
TOTAL REQUEST (AID)	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000
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	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000
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	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000
TOTAL FUNDING (OPS & AID)	3,691,900	3,744,300	3,648,450	0	3,600,000	3,600,000	3,600,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 475 - ABLE SAVINGS PROGRAM
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

PROGRAM DESCRIPTION:

The Nebraska ABLE Savings Program, called the Enable 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. In December 2014, the Achieving a Better Life Experience (ABLE) Act was signed into law authorizing individuals with disabilities to open tax-exempt savings accounts to save for disability-related expenses without affecting eligibility for resource-based benefits.

The Act permits an individual with disabilities to save more than a total of \$2,000 in assets in his or her name in a qualified ABLE account. An account owner can save up to \$15,000 annually—including contributions from others—and \$100,000 overall without SSI benefits being affected. The \$100,000 limit doesn't affect the account owner's Medicaid eligibility. Total contributions cannot exceed \$400,000; however, the total account balance—including value of contributions plus earnings—can continue to grow beyond that amount.

PROGRAM OBJECTIVES:

The objective of the Enable Savings Plan is to administer, market and maintain an efficient and effective ABLE program 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 Enable Savings Plan. As Nebraskans learn about the benefits of a 529A plan, the goal will be to educate eligible individuals on the advantages of the Enable Savings Plan. To accomplish this goal, the Enable team has developed marketing efforts and an outreach plan for Nebraskans 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 Enable 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 **Enable Savings Plan** launched June 30, 2016.

FY Year	Assets	Accounts
6/30/17	\$2.64 million	614
6/30/18	\$5.26 million	1,005

In addition, the Treasurer's Office contracted with the State of Alabama making the Enable Savings Plan for individuals with disabilities available to Alabama residents.

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 475 - ABLE SAVINGS PROGRAM
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

The **Enable Savings Plan Alabama** launched February 26, 2017.

FY Year	Assets	Accounts
6/30/17	\$89,430	40
6/30/18	\$362,663	113

Inputs: The Enable Savings Plan uses 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 has contracted with the State of Alabama to offer Enable Savings Plan Alabama to Alabama residents. The fees received from the Alabama program provide another source of funds for the Nebraska ABLE program. The Treasurer's Office is in contact with another state that may contract with Nebraska to operate an ABLE Savings Plan; this may provide another source of fees received by the ABLE Program. The Treasurer's Office is open to discussions with additional states as opportunities may arise.

Outputs: The Enable Savings Plan will provide residents of Nebraska, as well as residents of other states, with educational materials about the Nebraska 529A program. Materials include an enrollment kit that provides potential account owners with what they need to set up accounts. Materials also include maintenance forms for account owners, such as withdrawal forms and change of beneficiary forms. As this is a relatively new program, and Nebraska is working with another state to potentially 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 Enable Savings Plan. The Enable Savings Plan will also incur costs to attend outreach events to market to and inform account owners.

REQUEST PRIORITIES AND SIGNIFICANT ISSUES:

The Enable Savings Plan is in communication with another state to provide its 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 a potential partnering state. The Enable Savings Plan contract term is set to expire June 2021. Contract negotiations, contract expirations and possible requests for proposals (RFPs) will require extensive outside legal Counsel review, incurring legal expenses and consultant expenses.

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
SALARIES								
	FTE	0.80	0.81	0.76		0.79	0.79	0.79
511100	PERMANENT SALARIES-	40,981	56,260	48,883	0	95,880	98,531	100,502
511800	COMPENSATORY TIME PAID	45	525	411	0	0	0	0
512100	VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200	SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300	HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500	FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
	Subtotal SALARIES	41,026	56,785	49,295	0	95,880	98,531	100,502
BENEFITS								
515100	RETIREMENT PLANS	3,072	4,255	3,692	0	7,191	7,390	7,538
515200	FICA EXPENSE	3,008	4,228	3,664	0	7,335	7,538	7,689
515400	LIFE & ACCIDENT INS EXP	9	9	9	0	9	0	0
515500	HEALTH INSURANCE	1,905	2,826	2,769	0	3,802	3,927	4,132
516300	EMPLOYEE ASSISTANCE	0	0	0	0	9	9	9
516400	UNEMPLOYM COMP INS EXP	0	0	816	0	0	0	0
516500	WORKERS COMP PREMIUMS	0	0	324	0	344	345	345
	Subtotal BENEFITS	7,994	11,318	11,273	0	18,690	19,209	19,713
SALARY AND BENEFITS								
	SALARY AND BENEFITS	49,020	68,102	60,568	0	114,570	117,740	120,215
		49,020	68,102	60,568	0	114,570	117,740	120,215
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	253	385	322	0	500	500	500
521200	COM EXPENSE -	0	142	58	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
521400	OCIO EXPENSE	0	122	673	0	1,000	1,000	1,000
521500	PUBLICATION & PRINT EXP	651	15,532	15,474	0	30,000	30,000	30,000
521900	AWARDS EXPENSE	0	0	1	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	3,160	2,127	2,604	0	2,750	2,750	2,750
522200	CONFERENCE	260	100	600	0	1,200	1,200	1,200
525500	RENT EXP-OTHER PERS	0	991	1,077	0	1,250	1,250	1,250
526100	REP & MAINT-REAL	0	947	14	0	50	50	50
527100	REP & MAINT-OFFICE EQUIP	0	49	0	0	0	0	0
527910	SERVER REPAIR & MAINT	0	7	0	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	0	76	235	0	300	300	300
531200	IT SUPPLIES	0	0	4	0	0	0	0
532100	NON-CAPITALIZED ASSET	0	274	6	0	50	50	50
532200	PERSONAL COMPUTING	0	1	5	0	0	0	0
541100	ACCTG & AUDITING	0	424	627	0	667	994	994
541200	PURCHASING ASSESSMENT	0	0	37	0	40	92	92
541400	HRMS ASSESSMENT	0	36	44	0	50	0	0
541500	LEGAL SERVICES EXPENSE	54,762	65,250	6,397	63,863	59,250	70,000	45,000
542100	SOS TEMP SERV -	0	113	0	0	0	0	0
542190	SOS TEMP SERV - IT STAFF	0	225	322	0	600	600	600
543200	IT CONSULTING-HW/SW	0	0	881	0	500	500	500
543300	IT CONSULTING-OTHER	17	0	123	0	250	250	250
543500	MGT CONSULTANT	0	285	217	63,862	750	750	750
547100	EDUCATIONAL SERVICES	0	1	3	0	50	50	50
549200	JANITORIAL/SECURITY SRVS	0	84	35	0	50	50	50

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
554900	OTHER CONTRACTUAL	32,025	18,900	6,300	0	7,500	20,000	5,000
555100	SOFTWARE RENEWAL/MAIN	0	0	573	0	750	750	750
555200	NON-CAPITALIZED	179	0	72	0	100	100	100
555310	COTS LICENSE FEES	0	418	21	0	50	50	50
556100	INSURANCE EXPENSE	0	6	3	0	50	50	50
559100	OTHER OPERATING EXP	33	82	108	0	150	150	150
Subtotal OPER EXPENSES		91,339	106,577	36,837	127,725	107,907	131,486	91,486
TRAVEL EXPENSES								
571100	BOARD & LODGING	2,255	1,090	1,680	0	3,000	3,000	3,000
572100	COMMERCIAL	215	1,541	1,082	0	3,000	3,000	3,000
574500	PERSONAL VEHICLE	128	636	459	0	750	750	750
574600	CONTRACTUAL SERV -	2,459	0	0	0	0	0	0
575100	MISC TRAVEL EXPENSE	126	66	144	0	331	331	331
Subtotal TRAVEL EXPENSES		5,184	3,332	3,365	0	7,081	7,081	7,081
CAPITAL OUTLAY								
583300	COMPUTER EQUIP &	0	0	112	0	500	500	500
583470	PERSONAL COMPUTING	0	0	0	0	500	500	500
Subtotal CAPITAL OUTLAY		0	0	112	0	1,000	1,000	1,000
TOTAL REQUEST (OPS)		145,543	178,011	100,881	127,725	230,558	257,307	219,782
OPERATIONS FUNDING								
General Fund		0	0	0	0	0	0	0
Cash Fund		145,543	178,011	100,881	127,725	230,558	257,307	219,782
Federal Fund		0	0	0	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Operations Funding	145,543	178,011	100,881	127,725	230,558	257,307	219,782

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	145,543	178,011	100,881	127,725	230,558	257,307	219,782
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	145,543	178,011	100,881	127,725	230,558	257,307	219,782
Personal Service Limit	41,026	56,785	49,295	0	95,880	98,531	100,502
TOTAL REQUEST (OPS & AID)	145,543	178,011	100,881	127,725	230,558	257,307	219,782
TOTAL FUNDING (OPS & AID)	145,543	178,011	100,881	127,725	230,558	257,307	219,782
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 475 - ABLE SAVINGS PROGRAM

Job Code	Job Title	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	3,325	1,729	859	7,000	0	7,000	7,000
	FTE	0.04	0.02	0.01	0.01		0.01	0.01
N00910	PROGRAM DIRECTOR	22,607	28,739	28,689	38,000	0	38,000	38,000
	FTE	0.33	0.39	0.38	0.38		0.38	0.38
N00930	ASSISTANT DIRECTOR	0	0	0	28,880	0	28,880	28,880
	FTE	0.00	0.00	0.00	0.33		0.33	0.33
N01120	OFFICE SUPERVISOR	11,395	0	0	0	0	0	0
	FTE	0.17	0.00	0.00	0.00		0.00	0.00
N03350	OFFICE MANAGER	0	9,084	14,223	0	0	0	0
	FTE	0.00	0.19	0.30	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	8,909	6,057	388	5,000	0	5,000	5,000
	FTE	0.17	0.11	0.01	0.01		0.01	0.01
N07051	IT DATA/DATABASE ANALYST	0	159	295	1,000	0	1,000	1,000
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07073	IT INFRAS SUPPORT	0	773	805	5,000	0	5,000	5,000
	FTE	0.00	0.01	0.01	0.01		0.01	0.01
N07081	IT BUS SYS ANALYST	0	120	221	1,000	0	1,000	1,000
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07092	IT MANAGER I	0	1,143	703	5,000	0	5,000	5,000
	FTE	0.00	0.01	0.01	0.01		0.01	0.01
N33160	COMMUNICATIONS ASSISTANT	6,140	5,850	2,701	5,000	0	5,000	5,000
	FTE	0.09	0.08	0.04	0.04		0.04	0.04

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 475 - ABLE SAVINGS PROGRAM

Job Code	Job Title	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Subtotal: N - NONCLASSIFIED		52,376	53,656	48,883	95,880	0	95,880	95,880
	Subtotal FTE	0.80	0.81	0.76	0.79		0.79	0.79
Bargaining Unit: Z - MISCELLANEOUS								
	ZZANNSAL JANUARY 1, 2019	0	0	0	0	0	719	719
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
	ZZNEWSAL2019-2021 SALARY INCREASES	0	0	0	0	0	1,932	3,903
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: Z - MISCELLANEOUS		0	0	0	0	0	2,651	4,622
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 475 - ABLE SAVINGS PROGRAM		52,376	53,656	48,883	95,880	0	98,531	100,502
	Subtotal FTE: 475 - ABLE SAVINGS	0.80	0.81	0.76	0.79		0.79	0.79
Total		52,376	53,656	48,883	95,880	0	98,531	100,502
	FTE	0.80	0.81	0.76	0.79		0.79	0.79

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY20 Request	FY21 Request
475 - ABLE SAVINGS PROGRAM		
2019 January 1 Salary Annualization	828	828
2019-2021 Employee Health Insurance	125	330
2019-2021 Employee Salary Increase	2,225	4,495
ABLE Program manager Request for Proposal (RFP)	23,250	-16,750
AS Assessments	330	330
Life insurance costs	-9	-9
Total Request	26,749	-10,776

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY20 Request	FY21 Request
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	26,749	-10,776
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	26,749	-10,776
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	26,749	-10,776
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	26,749	-10,776
Personal Service Limit	2,651	4,622
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
SALARIES								
	FTE	0.80	0.81	0.76		0.79	0.79	0.79
511100	PERMANENT SALARIES-	40,981	56,260	48,883	0	95,880	98,531	100,502
511800	COMPENSATORY TIME PAID	45	525	411	0	0	0	0
512100	VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200	SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300	HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500	FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
	Subtotal SALARIES	41,026	56,785	49,295	0	95,880	98,531	100,502
BENEFITS								
515100	RETIREMENT PLANS	3,072	4,255	3,692	0	7,191	7,390	7,538
515200	FICA EXPENSE	3,008	4,228	3,664	0	7,335	7,538	7,689
515400	LIFE & ACCIDENT INS EXP	9	9	9	0	9	0	0
515500	HEALTH INSURANCE	1,905	2,826	2,769	0	3,802	3,927	4,132
516300	EMPLOYEE ASSISTANCE	0	0	0	0	9	9	9
516400	UNEMPLOYM COMP INS EXP	0	0	816	0	0	0	0
516500	WORKERS COMP PREMIUMS	0	0	324	0	344	345	345
	Subtotal BENEFITS	7,994	11,318	11,273	0	18,690	19,209	19,713
SALARY AND BENEFITS								
	SALARY AND BENEFITS	49,020	68,102	60,568	0	114,570	117,740	120,215
		49,020	68,102	60,568	0	114,570	117,740	120,215
OPERATING EXPENSES								

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
521100	POSTAGE EXPENSE	253	385	322	0	500	500	500
521200	COM EXPENSE -	0	142	58	0	0	0	0
521400	OCIO EXPENSE	0	122	673	0	1,000	1,000	1,000
521500	PUBLICATION & PRINT EXP	651	15,532	15,474	0	30,000	30,000	30,000
521900	AWARDS EXPENSE	0	0	1	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	3,160	2,127	2,604	0	2,750	2,750	2,750
522200	CONFERENCE	260	100	600	0	1,200	1,200	1,200
525500	RENT EXP-OTHER PERS	0	991	1,077	0	1,250	1,250	1,250
526100	REP & MAINT-REAL	0	947	14	0	50	50	50
527100	REP & MAINT-OFFICE EQUIP	0	49	0	0	0	0	0
527910	SERVER REPAIR & MAINT	0	7	0	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	0	76	235	0	300	300	300
531200	IT SUPPLIES	0	0	4	0	0	0	0
532100	NON-CAPITALIZED ASSET	0	274	6	0	50	50	50
532200	PERSONAL COMPUTING	0	1	5	0	0	0	0
541100	ACCTG & AUDITING	0	424	627	0	667	994	994
541200	PURCHASING ASSESSMENT	0	0	37	0	40	92	92
541400	HRMS ASSESSMENT	0	36	44	0	50	0	0
541500	LEGAL SERVICES EXPENSE	54,762	65,250	6,397	63,863	59,250	70,000	45,000
542100	SOS TEMP SERV -	0	113	0	0	0	0	0
542190	SOS TEMP SERV - IT STAFF	0	225	322	0	600	600	600
543200	IT CONSULTING-HW/SW	0	0	881	0	500	500	500
543300	IT CONSULTING-OTHER	17	0	123	0	250	250	250

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
543500	MGT CONSULTANT	0	285	217	63,862	750	750	750
547100	EDUCATIONAL SERVICES	0	1	3	0	50	50	50
549200	JANITORIAL/SECURITY SRVS	0	84	35	0	50	50	50
554900	OTHER CONTRACTUAL	32,025	18,900	6,300	0	7,500	20,000	5,000
555100	SOFTWARE RENEWAL/MAIN	0	0	573	0	750	750	750
555200	NON-CAPITALIZED	179	0	72	0	100	100	100
555310	COTS LICENSE FEES	0	418	21	0	50	50	50
556100	INSURANCE EXPENSE	0	6	3	0	50	50	50
559100	OTHER OPERATING EXP	33	82	108	0	150	150	150
Subtotal OPER EXPENSES		91,339	106,577	36,837	127,725	107,907	131,486	91,486
TRAVEL EXPENSES								
571100	BOARD & LODGING	2,255	1,090	1,680	0	3,000	3,000	3,000
572100	COMMERCIAL	215	1,541	1,082	0	3,000	3,000	3,000
574500	PERSONAL VEHICLE	128	636	459	0	750	750	750
574600	CONTRACTUAL SERV -	2,459	0	0	0	0	0	0
575100	MISC TRAVEL EXPENSE	126	66	144	0	331	331	331
Subtotal TRAVEL EXPENSES		5,184	3,332	3,365	0	7,081	7,081	7,081
CAPITAL OUTLAY								
583300	COMPUTER EQUIP &	0	0	112	0	500	500	500
583470	PERSONAL COMPUTING	0	0	0	0	500	500	500
Subtotal CAPITAL OUTLAY		0	0	112	0	1,000	1,000	1,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL REQUEST (OPS)	145,543	178,011	100,881	127,725	230,558	257,307	219,782
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	145,543	178,011	100,881	127,725	230,558	257,307	219,782
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	145,543	178,011	100,881	127,725	230,558	257,307	219,782

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	145,543	178,011	100,881	127,725	230,558	257,307	219,782
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	145,543	178,011	100,881	127,725	230,558	257,307	219,782
Personal Service Limit	41,026	56,785	49,295	0	95,880	98,531	100,502
TOTAL REQUEST (OPS & AID)	145,543	178,011	100,881	127,725	230,558	257,307	219,782
TOTAL FUNDING (OPS & AID)	145,543	178,011	100,881	127,725	230,558	257,307	219,782
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

Job Code		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	3,325	1,729	859	7,000	0	7,000	7,000
	FTE	0.04	0.02	0.01	0.01		0.01	0.01
N00910	PROGRAM DIRECTOR	22,607	28,739	28,689	38,000	0	38,000	38,000
	FTE	0.33	0.39	0.38	0.38		0.38	0.38
N00930	ASSISTANT DIRECTOR	0	0	0	28,880	0	28,880	28,880
	FTE	0.00	0.00	0.00	0.33		0.33	0.33
N01120	OFFICE SUPERVISOR	11,395	0	0	0	0	0	0
	FTE	0.17	0.00	0.00	0.00		0.00	0.00
N03350	OFFICE MANAGER	0	9,084	14,223	0	0	0	0
	FTE	0.00	0.19	0.30	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	8,909	6,057	388	5,000	0	5,000	5,000
	FTE	0.17	0.11	0.01	0.01		0.01	0.01
N07051	IT DATA/DATABASE ANALYST	0	159	295	1,000	0	1,000	1,000
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07073	IT INFRAS SUPPORT	0	773	805	5,000	0	5,000	5,000
	FTE	0.00	0.01	0.01	0.01		0.01	0.01
N07081	IT BUS SYS ANALYST	0	120	221	1,000	0	1,000	1,000
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07092	IT MANAGER I	0	1,143	703	5,000	0	5,000	5,000
	FTE	0.00	0.01	0.01	0.01		0.01	0.01
N33160	COMMUNICATIONS ASSISTANT	6,140	5,850	2,701	5,000	0	5,000	5,000
	FTE	0.09	0.08	0.04	0.04		0.04	0.04

Subprogram Permanent Salaries Request Report - Detail

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Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

Job Code	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Subtotal: N - NONCLASSIFIED	52,376	53,656	48,883	95,880	0	95,880	95,880
FTE	0.80	0.81	0.76	0.79		0.79	0.79
Bargaining Unit: Z - MISCELLANEOUS							
ZZANNSAL JANUARY 1, 2019	0	0	0	0	0	719	719
FTE	0.00	0.00	0.00	0.00		0.00	0.00
ZZNEWSAL2019-2021 SALARY INCREASES	0	0	0	0	0	1,932	3,903
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: Z - MISCELLANEOUS	0	0	0	0	0	2,651	4,622
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - OPERATIONS	52,376	53,656	48,883	95,880	0	98,531	100,502
Subtotal FTE: 000 - OPERATIONS	0.80	0.81	0.76	0.79		0.79	0.79
Total	52,376	53,656	48,883	95,880	0	98,531	100,502
FTE	0.80	0.81	0.76	0.79		0.79	0.79

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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 transfer, wire, ACH debit or ACH credit, flow through State Treasury-run bank accounts and are receipted in by State Agencies and posted by TM.

Constitutional responsibilities include managing and reconciling all State bank accounts, reconciling incoming and outgoing Automated Clearing House (ACH) payments, paying State warrants and posting State agency receipts to the accounting system. TM 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.

TM 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.

TM also assists State agencies, vendors and banks with questions on State payments and other banking services; assists agencies with the development of e-commerce options when accepting payments from constituents; manages statewide credit card payment industry data security annual compliance; completes statutory transfers; and manages the distribution of aid payments to political subdivisions.

TM provides support for State agencies on banking rules changes and services. TM staff members work with contractors to educate cities, counties, school districts, public power districts and other political subdivisions on their ability to participate in State Treasury contracts. The combined volume under these State Treasury contracts offers lower costs, additional services and efficient processes to all participants.

PROGRAM OBJECTIVES:

The main objectives of TM are to

- Continually improve cash management processes and procedures
- Increase the State's electronic disbursement of money
- Increase the dollar amount of receipts paid to the State electronically
- Implement procedures to increase the use of image technology for depositing State funds and reconciling State warrants
- Increase data security of State financial transactions and confidential personal/banking information
- Prepare legislative transfers and to distribute State aid payments
- Work with contractors to provide State agencies, cities, counties and other political subdivisions information regarding banking service contracts

Goals and action plans to support the objectives follow:

Goal 1 - Continually improve cash management processes and procedures.

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Objective - Maximize the amount of money available for investment daily by using industry standard advances in ACH transactions, check processing and online bank contracts and processes.

Action Plan - TM staff uses electronic bank technology, which allows for the direct presentation of checks for deposit to three large banks in the State, allowing for immediate availability or next-day availability of all deposits. TM 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 - TM staff will continue to work with State agencies to increase the number of vendor payments and consumer payments made electronically by ACH, stored value card 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 - TM staff continues to work with State agencies to develop expanded ACH or Credit Card acceptance programs for payments due to State agencies by vendors or individuals. Under State Treasurer banking services contracts, costs were lowered for these services and expanded services were made available to State agencies. Both the ACH Services contract 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 - Use of image technology for depositing State funds and reconciling State warrants.

Objective - Use of images in processing the warrant clearing file.

Action Plan - Electronic image or substitute checks are presented to the State for payment of State Treasury warrants. The images have the same legal equivalency as State warrants.

TM uses cash management software to deposit funds electronically at three of the State's main depository banks. Using electronic cash letters saves on courier fees as well as check processing fees. It also allows for more immediate availability or next-day availability of all deposits 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 - TM will continue to coordinate Payment Card Industry Data Security Compliance (PCI DSS) with the Office of the CIO. TM staff will work with State agencies to reduce transaction risk related to Credit Card and ACH transaction processing. TM implemented secure emails to treasury managers to send sensitive information securely.

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 - TM staff creates and sends a memo to State agency financial contacts requesting coding for legislative transfers affecting their agencies. TM 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 from AS-Budget of Budget

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Division-directed transfers. TM staff contacts agencies that have not responded to obtain information to complete the transfers.

Each year TM staff is responsible for working with State agencies to prepare and pay State aid payments. For most payments, State agencies calculate the amounts of the payments. TM 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 - 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 - TM staff will work with contractors to educate State agencies, cities and counties and other political subdivisions on opportunities to participate in Treasury contracts. TM will provide payment compliance support and training to agencies regarding banking regulations, requirements, changes and procedures.

PERFORMANCE MEASURES:

TM 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 processed and the number of warrants paid. Receiving images in place of paper warrants allows less handling of warrants manually.

Below are performance measures for each of the seven program goals. Attached PDF files provide statistics.

Goal 1 - Continually improve cash management processes and procedures.

TM continues to use the ACH network to help collect bad debt items for State agencies. By using this technology, TM 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.

TM continues to offer the represented check program to agencies.

Please see the attached **GOAL 1.pdf** for statistics. This represents agencies that participate in the program, along with the number of checks that were collected when redeposited.

Goals 2 & 3 - Increase the State's electronic disbursement of money and increase the dollar amount of receipts paid to the State electronically.

The Treasurer's Office ACH Services contract allows State agencies to receive ACH payments through a secure contractor-operated web portal. In addition to using the contractor-operated web portal for re-presentment of NSF checks, agencies may work with TM staff to initiate debit transactions to consumer or business accounts.

In February 2018, the State Treasurer and Administrative Services Director sent a reminder to all agencies regarding the joint mandate to increase the use of electronic payments to pay vendors. The mandate focuses on automating payments in excess of \$25,000 and vendors receiving multiple payments a year. Under the negotiated State Treasurer ACH

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Services Contract, which went into effect August 31, 2014, the cost of paying a vendor by ACH dropped from \$0.014 per transaction to \$0.0085 and a cost savings to the State of about \$.72 per ACH payment issued instead of paying with a Treasury warrant. TM staff is working with agencies to pay vendors receiving multiple payments a year by ACH or purchasing card.

The State continues to email payment addenda to vendors or individuals receiving ACH payments from the State of Nebraska. This has allowed for more timely processing and more accurate vendor posting of State payments.

TM staff annually reviews the number of electronic transactions, the number of checks processed 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. TM 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, 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.

Elavon continues to provide credit and debit card processing services for the State of Nebraska, Universities, and State Colleges. This contract is in its third year and runs through June 30, 2020, with the option of two 1-year renewals. 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.

TM staff continues to work with State agencies to expand the use of the prepaid stored value card program and traditional direct deposit. Due to the increase in ACH payments to consumer bank accounts or deposits made to prepaid cards, bank fees for clearing and processing State warrants are lower because of the decrease of State warrants issued. Also if State warrants are reduced, then the number of stop payments, duplicate warrants and forgery claims also are reduced. Currently the payroll programs use a MasterCard-branded card and all other programs use a VISA-branded card. The Treasurer's Office continues to work with current State programs using stored value cards (prepaid MasterCard for the payroll programs and VISA-branded debit cards for the other programs) to expand the use of the prepaid cards to further reduce consumer warrant payments. This is the second year of the contract that offers 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 ATM, Point of Sale, Internet Transactions, over-the-phone and face-to-face debit and credit card transactions. 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 by President Obama on July 21, 2010. The Act implemented 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. TM and the prepaid card vendor continue to monitor new regulatory changes, such as the Consumer Financial Protection Bureau's Prepaid Account Rule. This rule requires clients to provide two separate disclosures to recipients before enrollment. These new "Pre-Acquisition Disclosures" include a short form and long form disclosure. All provisions of the Prepaid Rule will become effective April 1, 2019.

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 savings does not address staff time managing exception items, stop payments, forgery claims or other issues related to warrant processing.

The 2011 State Treasury/Administrative Services – Accounting Division purchasing card contract offers an industry competitive rebate, as will the new contract. Both contracts require no minimum per card spend, no minimum average transaction requirements and no cost for card issuance. This contract will expire at the end of 2018, but a request for

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proposals for statewide Purchasing Card Services in 2018 are in the final stages of selecting a vendor, with implementation as early as January 2019. The RFP was a joint effort of the Department of Administrative Services – Accounting Division, the University system, Department of Transportation and the Treasurer's Office. In April 2017, TM, along with the Department of Transportation and the University of Nebraska, contracted with a vendor for the Fleet Card program. The contract includes rebates for all participants. 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.

Statistical information for electronic disbursement (ACH), Credit and debit card processing, Stored Value Card, Purchasing Card, Fleet Card Program transactions are listed in the attached **GOALS 2&3.pdf**, along with the number of warrants presented for payment and checks processed by TM staff.

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

In the past TM staff worked with the Nebraska Lottery, the Public Service Commission, the Department of Environmental Quality, Racing Commission, and Brand Committee to implement a remote deposit capture machine that allows these agencies to deposit checks electronically to banks. The remote deposit capture process provides greater flexibility when State agency staff make 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.

In 2014 TM 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 TM 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 CIO 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 a Level 2 merchant, on a 1 to 4 scale, with Level 1 being the highest.

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

Please see the attached **GOAL 5.pdf** for statistics.

The Treasurer's Office continues the ACH audit program to monitor transaction security related to ACH transactions originated 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

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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:

Statistics are listed in the attached **GOAL 6.pdf**.

TM works with agencies to make transfers according to State Statutes.

Goal 7: Educate State agencies, cities, counties and other political subdivisions regarding banking service contracts and updates on banking regulation or rules and assist in educating agencies on Payment Card Industry Data Security Standards (PCI DSS).

TM staff will work with contractors, agencies, cities, counties, and other political subdivisions on opportunities to participate in State Treasury contracts. Staff will provide payment compliance support and updates on banking regulations and procedures.

TM managers and the State Security Officer from the OCIO have been responsible for coordinating annual PCI DSS requirements. The card associations have programs in place that require the annual compliance of each merchant accepting credit cards. They have begun hosting PCI DSS meetings to educate agencies on updates regarding data security and provide guidance on how to address questions to complete the proper Self-Assessment Questionnaire for their State agencies. By following the requirements, agencies will reduce credit card payment acceptance risk.

Attachments:

TM budget narrative supplemental GOALS2&3.pdf

TM budget narrative supplemental GOAL 1.pdf

TM budget narrative supplemental GOAL 6.pdf

TM budget narrative supplemental GOAL 5.pdf

REQUEST PRIORITIES AND SIGNIFICANT ISSUES:

Request for Proposals (RFPs)

The Treasurer's Office issued RFPs and entered into new contracts for the Individual Liability Travel Card Services and Automated Teller Machines. 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, TM 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

TM 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 agencies to

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ensure legislative changes are followed.

Credit Card and ACH Data Security

TM 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.

TM 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.

TM 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 test the Treasury disaster plan at the disaster recovery site. TM staff keeps disaster recovery procedures updated. During a disaster, laptops issued to key TM staff can be used to set cash position and move funds as needed.

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SALARIES								
	FTE	9.06	9.29	8.96		8.92	8.92	8.92
511100	PERMANENT SALARIES-	440,798	447,614	432,930	0	465,010	477,867	487,425
511800	COMPENSATORY TIME PAID	1,808	2,599	3,587	0	0	0	0
512100	VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200	SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300	HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500	FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
	Subtotal SALARIES	442,606	450,213	436,517	0	465,010	477,867	487,425
BENEFITS								
515100	RETIREMENT PLANS	33,084	33,594	32,700	0	34,876	35,841	36,558
515200	FICA EXPENSE	30,948	31,271	30,162	0	35,573	36,557	37,288
515400	LIFE & ACCIDENT INS EXP	101	107	104	0	103	0	0
515500	HEALTH INSURANCE	76,587	76,159	85,131	0	82,775	85,507	89,953
516300	EMPLOYEE ASSISTANCE	101	112	569	0	107	110	110
516400	UNEMPLOYM COMP INS EXP	0	0	1,095	0	0	0	0
516500	WORKERS COMP PREMIUMS	3,997	4,085	3,958	0	3,989	4,000	4,000
	Subtotal BENEFITS	144,818	145,328	153,718	0	157,423	162,015	167,909
SALARY AND BENEFITS								
	SALARY AND BENEFITS	587,424	595,541	590,235	0	622,433	639,882	655,334
		587,424	595,541	590,235	0	622,433	639,882	655,334
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	490	354	382	0	1,000	1,000	1,000
521200	COM EXPENSE -	9,253	12,304	4,746	0	0	0	0

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521300	FREIGHT EXPENSE	4,334	4,532	4,275	0	5,000	5,000	5,000
521400	OCIO EXPENSE	0	1,385	12,826	14,709	19,000	19,000	19,000
521500	PUBLICATION & PRINT EXP	4,206	3,549	2,801	0	4,000	4,000	4,000
521900	AWARDS EXPENSE	42	29	18	0	50	50	50
522100	DUES & SUBSCRIPTION EXP	4,593	2,977	4,827	0	4,500	4,500	4,500
522200	CONFERENCE	3,179	2,730	2,500	0	3,500	3,500	3,500
522800	E-COMMERCE OPER EXP	0	38,824	8,291	0	0	0	0
524600	RENT EXPENSE-BUILDINGS	1,815	2,147	1,961	0	1,982	1,982	1,982
524900	RENT EXP-DEPR	743	543	678	0	662	662	662
525500	RENT EXP-OTHER PERS	1,000	0	0	0	0	0	0
526100	REP & MAINT-REAL	0	7,577	172	0	250	250	250
527100	REP & MAINT-OFFICE EQUIP	14,221	7,309	7,300	0	7,500	7,500	7,500
527910	SERVER REPAIR & MAINT	0	-98	225	0	750	750	750
531100	OFFICE SUPPLIES EXPENSE	4,826	2,973	3,081	0	4,000	4,000	4,000
531200	IT SUPPLIES	0	0	51	0	500	500	500
532100	NON-CAPITALIZED ASSET	0	359	1,552	0	1,500	1,500	1,500
532200	PERSONAL COMPUTING	0	7	125	0	50	50	50
532240	DATA STORAGE EQUIP	0	0	73	0	100	100	100
541100	ACCTG & AUDITING	4,702	7,962	7,673	0	7,733	11,532	11,532
541200	PURCHASING ASSESSMENT	433	433	456	0	459	1,064	1,064
541400	HRMS ASSESSMENT	525	546	539	0	600	0	0
542100	SOS TEMP SERV -	651	1,369	0	0	0	0	0
542190	SOS TEMP SERV - IT STAFF	0	4,514	5,550	0	10,000	10,000	10,000
543200	IT CONSULTING-HW/SW	10,010	12,657	11,747	14,709	12,500	12,500	12,500

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		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
543300	IT CONSULTING-OTHER	6,245	7,657	7,713	0	10,000	10,000	10,000
547100	EDUCATIONAL SERVICES	0	12	38	0	500	500	500
549200	JANITORIAL/SECURITY SRVS	818	797	994	0	1,000	1,000	1,000
554900	OTHER CONTRACTUAL	8,741	265	337	0	500	500	500
555100	SOFTWARE RENEWAL/MAIN	9,050	13,598	7,085	14,709	10,000	10,000	10,000
555200	NON-CAPITALIZED	1,356	1,763	2,165	0	6,300	6,300	6,300
555310	COTS LICENSE FEES	0	4,754	486	0	750	750	750
555340	COTS MAINTENANCE	0	198	0	0	0	0	0
556100	INSURANCE EXPENSE	98	70	36	0	50	50	50
559100	OTHER OPERATING EXP	2,757	807	878	0	1,000	1,000	1,000
Subtotal OPER EXPENSES		94,087	144,905	101,581	44,127	115,736	119,540	119,540
TRAVEL EXPENSES								
571100	BOARD & LODGING	3,557	1,072	886	0	3,000	3,000	3,000
572100	COMMERCIAL	658	377	408	0	500	500	500
574500	PERSONAL VEHICLE	903	357	262	0	750	750	750
574600	CONTRACTUAL SERV -	1,137	0	1,118	0	0	0	0
575100	MISC TRAVEL EXPENSE	103	91	85	0	534	534	534
Subtotal TRAVEL EXPENSES		6,358	1,896	2,758	0	4,784	4,784	4,784
CAPITAL OUTLAY								
583000	FURNITURE AND OFFICE	9,596	3,447	140	0	5,000	5,000	5,000
583300	COMPUTER EQUIP &	12,525	0	1,297	14,708	7,500	7,500	7,500
583410	SERVER EQUIP	0	0	897	0	0	0	0
583440	DATA STORAGE EQUIPMENT	0	93	0	0	0	0	0
583470	PERSONAL COMPUTING	0	891	0	0	3,000	3,000	3,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 503 - TREASURY MANAGEMENT

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
Subtotal CAPITAL OUTLAY	22,121	4,431	2,334	14,708	15,500	15,500	15,500
TOTAL REQUEST (OPS)	709,989	746,773	696,908	58,835	758,453	779,706	795,158
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	709,989	746,773	696,908	58,835	758,453	779,706	795,158
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	709,989	746,773	696,908	58,835	758,453	779,706	795,158

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 503 - TREASURY MANAGEMENT

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	709,989	746,773	696,908	58,835	758,453	779,706	795,158
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	709,989	746,773	696,908	58,835	758,453	779,706	795,158
Personal Service Limit	442,606	450,213	436,517	0	465,010	477,867	487,425
TOTAL REQUEST (OPS & AID)	709,989	746,773	696,908	58,835	758,453	779,706	795,158
TOTAL FUNDING (OPS & AID)	709,989	746,773	696,908	58,835	758,453	779,706	795,158
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 503 - TREASURY MANAGEMENT

Job Code	Job Title	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	25,000	0	25,000	25,000
	FTE	0.00	0.00	0.00	0.25		0.25	0.25
N00910	PROGRAM DIRECTOR	1,049	0	0	75,000	0	75,000	75,000
	FTE	0.02	0.00	0.00	0.99		0.99	0.99
N00930	ASSISTANT DIRECTOR	0	0	0	5,000	0	5,000	5,000
	FTE	0.00	0.00	0.00	0.09		0.09	0.09
N01120	OFFICE SUPERVISOR	53,739	69,244	68,816	0	0	0	0
	FTE	0.82	0.99	0.97	0.00		0.00	0.00
N03350	OFFICE MANAGER	4,356	6,380	4,066	0	0	0	0
	FTE	0.13	0.13	0.08	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	14,422	10,670	5,886	10,000	0	10,000	10,000
	FTE	0.27	0.19	0.11	0.11		0.11	0.11
N07051	IT DATA/DATABASE ANALYST	11,949	7,689	14,238	5,000	0	5,000	5,000
	FTE	0.19	0.12	0.22	0.08		0.08	0.08
N07073	IT INFRAS SUPPORT	0	0	0	10,000	0	10,000	10,000
	FTE	0.00	0.00	0.00	0.14		0.14	0.14
N07081	IT BUS SYS ANALYST	6,150	6,380	6,995	10,000	0	10,000	10,000
	FTE	0.12	0.12	0.13	0.13		0.13	0.13
N07092	IT MANAGER I	7,945	11,400	9,725	15,000	0	15,000	15,000
	FTE	0.11	0.15	0.13	0.13		0.13	0.13
N07112	DATA ENTRY OPERATOR	48,874	33,276	33,548	0	0	0	0
	FTE	1.34	1.00	1.00	0.00		0.00	0.00

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 503 - TREASURY MANAGEMENT

Job Code	Job Title	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
N09110	DO NOT USE - STAFF ASST	417	19,119	3,101	0	0	0	0
	FTE	0.01	0.49	0.08	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	33,907	34,226	34,828	0	0	0	0
	FTE	0.97	0.96	0.97	0.00		0.00	0.00
N09210	BUSINESS MANAGER	24,385	21,560	20,872	0	0	0	0
	FTE	0.29	0.25	0.24	0.00		0.00	0.00
N19210	ACCOUNTANT	210,745	216,360	223,367	300,010	0	300,010	300,010
	FTE	4.63	4.77	4.93	6.90		6.90	6.90
N33160	COMMUNICATIONS ASSISTANT	10,734	8,304	7,488	10,000	0	10,000	10,000
	FTE	0.16	0.12	0.10	0.10		0.10	0.10
Subtotal: N - NONCLASSIFIED		428,674	444,607	432,930	465,010	0	465,010	465,010
	Subtotal FTE	9.06	9.29	8.96	8.92		8.92	8.92
Bargaining Unit: Z - MISCELLANEOUS								
ZZANNSAL JANUARY 1, 2019		0	0	0	0	0	3,488	3,488
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
ZZNEWSAL2019-2021 SALARY INCREASES		0	0	0	0	0	9,369	18,927
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: Z - MISCELLANEOUS		0	0	0	0	0	12,857	22,415
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 503 - TREASURY		428,674	444,607	432,930	465,010	0	477,867	487,425
Subtotal FTE: 503 - TREASURY		9.06	9.29	8.96	8.92		8.92	8.92

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 503 - TREASURY MANAGEMENT

Job Code	Job Title	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
	Total	428,674	444,607	432,930	465,010	0	477,867	487,425
	FTE	9.06	9.29	8.96	8.92		8.92	8.92

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY20 Request	FY21 Request
503 - TREASURY MANAGEMENT		
2019 January 1 Salary Annualization	4,017	4,017
2019-2021 Employee Health Insurance	2,732	7,178
2019-2021 Employee Salary Increase	10,789	21,795
AS Assessments	3,818	3,818
Life insurance costs	-103	-103
Total Request	21,253	36,705

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY20 Request	FY21 Request
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	21,253	36,705
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	21,253	36,705
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	21,253	36,705
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	21,253	36,705
Personal Service Limit	12,857	22,415
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
SALARIES								
	FTE	9.06	9.29	8.96		8.92	8.92	8.92
511100	PERMANENT SALARIES-	440,798	447,614	432,930	0	465,010	477,867	487,425
511800	COMPENSATORY TIME PAID	1,808	2,599	3,587	0	0	0	0
512100	VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200	SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300	HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500	FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
	Subtotal SALARIES	442,606	450,213	436,517	0	465,010	477,867	487,425
BENEFITS								
515100	RETIREMENT PLANS	33,084	33,594	32,700	0	34,876	35,841	36,558
515200	FICA EXPENSE	30,948	31,271	30,162	0	35,573	36,557	37,288
515400	LIFE & ACCIDENT INS EXP	101	107	104	0	103	0	0
515500	HEALTH INSURANCE	76,587	76,159	85,131	0	82,775	85,507	89,953
516300	EMPLOYEE ASSISTANCE	101	112	569	0	107	110	110
516400	UNEMPLOYM COMP INS EXP	0	0	1,095	0	0	0	0
516500	WORKERS COMP PREMIUMS	3,997	4,085	3,958	0	3,989	4,000	4,000
	Subtotal BENEFITS	144,818	145,328	153,718	0	157,423	162,015	167,909
SALARY AND BENEFITS								
	SALARY AND BENEFITS	587,424	595,541	590,235	0	622,433	639,882	655,334
		587,424	595,541	590,235	0	622,433	639,882	655,334
OPERATING EXPENSES								

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

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Program: 503 - TREASURY MANAGEMENT

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		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
521100	POSTAGE EXPENSE	490	354	382	0	1,000	1,000	1,000
521200	COM EXPENSE -	9,253	12,304	4,746	0	0	0	0
521300	FREIGHT EXPENSE	4,334	4,532	4,275	0	5,000	5,000	5,000
521400	OCIO EXPENSE	0	1,385	12,826	14,709	19,000	19,000	19,000
521500	PUBLICATION & PRINT EXP	4,206	3,549	2,801	0	4,000	4,000	4,000
521900	AWARDS EXPENSE	42	29	18	0	50	50	50
522100	DUES & SUBSCRIPTION EXP	4,593	2,977	4,827	0	4,500	4,500	4,500
522200	CONFERENCE	3,179	2,730	2,500	0	3,500	3,500	3,500
522800	E-COMMERCE OPER EXP	0	38,824	8,291	0	0	0	0
524600	RENT EXPENSE-BUILDINGS	1,815	2,147	1,961	0	1,982	1,982	1,982
524900	RENT EXP-DEPR	743	543	678	0	662	662	662
525500	RENT EXP-OTHER PERS	1,000	0	0	0	0	0	0
526100	REP & MAINT-REAL	0	7,577	172	0	250	250	250
527100	REP & MAINT-OFFICE EQUIP	14,221	7,309	7,300	0	7,500	7,500	7,500
527910	SERVER REPAIR & MAINT	0	-98	225	0	750	750	750
531100	OFFICE SUPPLIES EXPENSE	4,826	2,973	3,081	0	4,000	4,000	4,000
531200	IT SUPPLIES	0	0	51	0	500	500	500
532100	NON-CAPITALIZED ASSET	0	359	1,552	0	1,500	1,500	1,500
532200	PERSONAL COMPUTING	0	7	125	0	50	50	50
532240	DATA STORAGE EQUIP	0	0	73	0	100	100	100
541100	ACCTG & AUDITING	4,702	7,962	7,673	0	7,733	11,532	11,532
541200	PURCHASING ASSESSMENT	433	433	456	0	459	1,064	1,064
541400	HRMS ASSESSMENT	525	546	539	0	600	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

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Subprogram: 000 - TREASURY MANAGEMENT

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
542100	SOS TEMP SERV -	651	1,369	0	0	0	0	0
542190	SOS TEMP SERV - IT STAFF	0	4,514	5,550	0	10,000	10,000	10,000
543200	IT CONSULTING-HW/SW	10,010	12,657	11,747	14,709	12,500	12,500	12,500
543300	IT CONSULTING-OTHER	6,245	7,657	7,713	0	10,000	10,000	10,000
547100	EDUCATIONAL SERVICES	0	12	38	0	500	500	500
549200	JANITORIAL/SECURITY SRVS	818	797	994	0	1,000	1,000	1,000
554900	OTHER CONTRACTUAL	8,741	265	337	0	500	500	500
555100	SOFTWARE RENEWAL/MAIN	9,050	13,598	7,085	14,709	10,000	10,000	10,000
555200	NON-CAPITALIZED	1,356	1,763	2,165	0	6,300	6,300	6,300
555310	COTS LICENSE FEES	0	4,754	486	0	750	750	750
555340	COTS MAINTENANCE	0	198	0	0	0	0	0
556100	INSURANCE EXPENSE	98	70	36	0	50	50	50
559100	OTHER OPERATING EXP	2,757	807	878	0	1,000	1,000	1,000
Subtotal OPER EXPENSES		94,087	144,905	101,581	44,127	115,736	119,540	119,540
TRAVEL EXPENSES								
571100	BOARD & LODGING	3,557	1,072	886	0	3,000	3,000	3,000
572100	COMMERCIAL	658	377	408	0	500	500	500
574500	PERSONAL VEHICLE	903	357	262	0	750	750	750
574600	CONTRACTUAL SERV -	1,137	0	1,118	0	0	0	0
575100	MISC TRAVEL EXPENSE	103	91	85	0	534	534	534
Subtotal TRAVEL EXPENSES		6,358	1,896	2,758	0	4,784	4,784	4,784
CAPITAL OUTLAY								
583000	FURNITURE AND OFFICE	9,596	3,447	140	0	5,000	5,000	5,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

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Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
583300 COMPUTER EQUIP &	12,525	0	1,297	14,708	7,500	7,500	7,500
583410 SERVER EQUIP	0	0	897	0	0	0	0
583440 DATA STORAGE EQUIPMENT	0	93	0	0	0	0	0
583470 PERSONAL COMPUTING	0	891	0	0	3,000	3,000	3,000
Subtotal CAPITAL OUTLAY	22,121	4,431	2,334	14,708	15,500	15,500	15,500
TOTAL REQUEST (OPS)	709,989	746,773	696,908	58,835	758,453	779,706	795,158
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	709,989	746,773	696,908	58,835	758,453	779,706	795,158
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	709,989	746,773	696,908	58,835	758,453	779,706	795,158

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

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Subprogram: 000 - TREASURY MANAGEMENT

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	709,989	746,773	696,908	58,835	758,453	779,706	795,158
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	709,989	746,773	696,908	58,835	758,453	779,706	795,158
Personal Service Limit	442,606	450,213	436,517	0	465,010	477,867	487,425
TOTAL REQUEST (OPS & AID)	709,989	746,773	696,908	58,835	758,453	779,706	795,158
TOTAL FUNDING (OPS & AID)	709,989	746,773	696,908	58,835	758,453	779,706	795,158
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

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Subprogram: 000 - TREASURY MANAGEMENT

Job Code		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	25,000	0	25,000	25,000
	FTE	0.00	0.00	0.00	0.25		0.25	0.25
N00910	PROGRAM DIRECTOR	1,049	0	0	75,000	0	75,000	75,000
	FTE	0.02	0.00	0.00	0.99		0.99	0.99
N00930	ASSISTANT DIRECTOR	0	0	0	5,000	0	5,000	5,000
	FTE	0.00	0.00	0.00	0.09		0.09	0.09
N01120	OFFICE SUPERVISOR	53,739	69,244	68,816	0	0	0	0
	FTE	0.82	0.99	0.97	0.00		0.00	0.00
N03350	OFFICE MANAGER	4,356	6,380	4,066	0	0	0	0
	FTE	0.13	0.13	0.08	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	14,422	10,670	5,886	10,000	0	10,000	10,000
	FTE	0.27	0.19	0.11	0.11		0.11	0.11
N07051	IT DATA/DATABASE ANALYST	11,949	7,689	14,238	5,000	0	5,000	5,000
	FTE	0.19	0.12	0.22	0.08		0.08	0.08
N07073	IT INFRAS SUPPORT	0	0	0	10,000	0	10,000	10,000
	FTE	0.00	0.00	0.00	0.14		0.14	0.14
N07081	IT BUS SYS ANALYST	6,150	6,380	6,995	10,000	0	10,000	10,000
	FTE	0.12	0.12	0.13	0.13		0.13	0.13
N07092	IT MANAGER I	7,945	11,400	9,725	15,000	0	15,000	15,000
	FTE	0.11	0.15	0.13	0.13		0.13	0.13
N07112	DATA ENTRY OPERATOR	48,874	33,276	33,548	0	0	0	0
	FTE	1.34	1.00	1.00	0.00		0.00	0.00

Subprogram Permanent Salaries Request Report - Detail

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Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

Job Code		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
N09110	DO NOT USE - STAFF ASST	417	19,119	3,101	0	0	0	0
	FTE	0.01	0.49	0.08	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	33,907	34,226	34,828	0	0	0	0
	FTE	0.97	0.96	0.97	0.00		0.00	0.00
N09210	BUSINESS MANAGER	24,385	21,560	20,872	0	0	0	0
	FTE	0.29	0.25	0.24	0.00		0.00	0.00
N19210	ACCOUNTANT	210,745	216,360	223,367	300,010	0	300,010	300,010
	FTE	4.63	4.77	4.93	6.90		6.90	6.90
N33160	COMMUNICATIONS ASSISTANT	10,734	8,304	7,488	10,000	0	10,000	10,000
	FTE	0.16	0.12	0.10	0.10		0.10	0.10
Subtotal: N - NONCLASSIFIED		428,674	444,607	432,930	465,010	0	465,010	465,010
	FTE	9.06	9.29	8.96	8.92		8.92	8.92
Bargaining Unit: Z - MISCELLANEOUS								
ZZANNSAL JANUARY 1, 2019		0	0	0	0	0	3,488	3,488
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
ZZNEWSAL2019-2021 SALARY INCREASES		0	0	0	0	0	9,369	18,927
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: Z - MISCELLANEOUS		0	0	0	0	0	12,857	22,415
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - TREASURY		428,674	444,607	432,930	465,010	0	477,867	487,425
Subtotal FTE: 000 - TREASURY		9.06	9.29	8.96	8.92		8.92	8.92

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

Job Code	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Total	428,674	444,607	432,930	465,010	0	477,867	487,425
FTE	9.06	9.29	8.96	8.92		8.92	8.92

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 505 - EDUCATIONAL SAVINGS PLAN
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

PROGRAM DESCRIPTION:

The Nebraska Educational Savings Trust, called NEST, provides a simple, affordable and flexible 529 college savings program 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 NEST. As of June 30, 2018, the participation rate of children under age 18 in Nebraska was 16.59 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 NEST 529 College Savings Program 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 NEST 529 College Savings Plans by lowering the overall cost to the plans in the Trust 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.

NEST 529 GROWTH

Over the last five fiscal years, the number of NEST 529 accounts and the value of those accounts have increased each year:

FY Year	Assets	Accounts
6/30/18	\$5.00 billion	260,619
6/30/17	\$4.56 billion	252,424
6/30/16	\$4.04 billion	251,712
6/30/15	\$3.90 billion	235,012
6/30/14	\$3.68 billion	220,700

Inputs: The Trust will continue to use fees received from the Program Manager to administer the NEST 529 College Savings Program.

Outputs: The Trust will continue to provide residents of Nebraska, as well as out-of-state residents, with educational materials about the Nebraska 529 program. Materials include an enrollment kit, giving potential account owners information to set up accounts. Materials also include maintenance forms for account owners, such as withdrawal forms and

Program Narrative Report
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change of beneficiary forms.

Efficiency: The Trust will continue to incur costs for materials to educate residents about the NEST 529 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 NEST 529 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 NEST Direct Plan, NEST Advisor Plan, TD Ameritrade 529 College Savings Plan, and State Farm 529 Savings Plan contract terms are set to expire December 2020. Contract negotiations, contract expirations, and possible requests for proposals (RFPs) will require extensive outside legal Counsel review, incurring legal expenses and consultant expenses.

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
SALARIES								
	FTE	1.08	1.12	1.32		1.39	1.39	1.39
511100	PERMANENT SALARIES-	72,311	81,293	91,005	0	115,488	118,681	121,055
511800	COMPENSATORY TIME PAID	502	629	552	0	0	0	0
512100	VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200	SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300	HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500	FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
	Subtotal SALARIES	72,813	81,922	91,557	0	115,488	118,681	121,055
BENEFITS								
515100	RETIREMENT PLANS	5,456	5,988	6,857	0	8,662	8,901	9,080
515200	FICA EXPENSE	5,369	5,962	6,781	0	8,835	9,079	9,261
515400	LIFE & ACCIDENT INS EXP	12	13	15	0	15	0	0
515500	HEALTH INSURANCE	5,584	4,126	6,470	0	5,586	5,771	6,070
516300	EMPLOYEE ASSISTANCE	17	19	0	0	16	16	16
516400	UNEMPLOYM COMP INS EXP	0	0	151	0	0	0	0
516500	WORKERS COMP PREMIUMS	664	683	482	0	594	596	596
	Subtotal BENEFITS	17,102	16,790	20,757	0	23,708	24,363	25,023
SALARY AND BENEFITS								
	SALARY AND BENEFITS	89,914	98,712	112,315	0	139,196	143,044	146,078
		89,914	98,712	112,315	0	139,196	143,044	146,078
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	349	338	530	0	400	400	400
521200	COM EXPENSE -	1,739	1,812	612	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
521300	FREIGHT EXPENSE	18	0	0	0	0	0	0
521400	OCIO EXPENSE	0	255	1,958	0	2,000	2,000	2,000
521500	PUBLICATION & PRINT EXP	43,069	42,692	39,776	0	40,000	40,000	40,000
521900	AWARDS EXPENSE	2	11	2	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	13,678	8,537	9,105	0	4,500	4,500	4,500
522200	CONFERENCE	1,830	460	600	0	1,200	1,200	1,200
525500	RENT EXP-OTHER PERS	8	991	1,077	0	1,500	1,500	1,500
526100	REP & MAINT-REAL	0	947	21	0	0	0	0
527100	REP & MAINT-OFFICE EQUIP	233	72	0	0	50	50	50
527910	SERVER REPAIR & MAINT	0	7	5	0	50	50	50
531100	OFFICE SUPPLIES EXPENSE	333	233	335	0	500	500	500
531200	IT SUPPLIES	0	0	6	0	0	0	0
532100	NON-CAPITALIZED ASSET	0	278	503	0	50	50	50
532200	PERSONAL COMPUTING	0	1	12	0	0	0	0
532240	DATA STORAGE EQUIP	0	0	6	0	0	0	0
541100	ACCTG & AUDITING	25,361	31,869	15,935	0	29,152	1,718	1,718
541200	PURCHASING ASSESSMENT	72	72	56	0	68	158	158
541400	HRMS ASSESSMENT	88	68	66	0	100	0	0
541500	LEGAL SERVICES EXPENSE	20,472	27,363	21,761	24,485	36,246	40,000	40,000
542100	SOS TEMP SERV -	8	1,266	0	0	0	0	0
542190	SOS TEMP SERV - IT STAFF	0	3,298	1,020	0	500	500	500
543200	IT CONSULTING-HW/SW	1,643	2,115	1,476	0	1,500	1,500	1,500
543300	IT CONSULTING-OTHER	153	174	183	0	200	200	200
547100	EDUCATIONAL SERVICES	14,000	28,001	14,005	16,000	14,250	14,250	14,250

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
549200	JANITORIAL/SECURITY SRVS	105	84	35	0	100	100	100
554900	OTHER CONTRACTUAL	20,015	21,500	21,500	0	10,000	10,000	10,000
555100	SOFTWARE RENEWAL/MAIN	1,452	1,000	854	0	1,500	1,500	1,500
555200	NON-CAPITALIZED	227	295	219	0	300	300	300
555310	COTS LICENSE FEES	0	531	49	0	35	35	35
555340	COTS MAINTENANCE	0	15	0	0	0	0	0
556100	INSURANCE EXPENSE	16	7	3	0	25	25	25
559100	OTHER OPERATING EXP	111	97	110	0	200	200	200
Subtotal OPER EXPENSES		144,981	174,391	131,816	40,485	144,426	120,736	120,736
TRAVEL EXPENSES								
571100	BOARD & LODGING	3,854	1,142	2,626	0	3,000	3,000	3,000
571900	MEALS-ONE DAY TRAVEL	0	0	12	0	0	0	0
572100	COMMERCIAL	1,507	124	973	0	1,500	1,500	1,500
574500	PERSONAL VEHICLE	1,625	1,976	1,190	0	1,750	1,750	1,750
575100	MISC TRAVEL EXPENSE	325	65	232	0	107	107	107
Subtotal TRAVEL EXPENSES		7,311	3,307	5,033	0	6,357	6,357	6,357
CAPITAL OUTLAY								
583300	COMPUTER EQUIP &	1,706	0	193	0	0	0	0
583410	SERVER EQUIP	0	0	69	0	0	0	0
583440	DATA STORAGE EQUIPMENT	0	7	0	0	0	0	0
Subtotal CAPITAL OUTLAY		1,706	7	262	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL REQUEST (OPS)	243,912	276,417	249,426	40,485	289,979	270,137	273,171
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	243,912	276,417	249,426	40,485	289,979	270,137	273,171
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	243,912	276,417	249,426	40,485	289,979	270,137	273,171

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	243,912	276,417	249,426	40,485	289,979	270,137	273,171
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	243,912	276,417	249,426	40,485	289,979	270,137	273,171
Personal Service Limit	72,813	81,922	91,557	0	115,488	118,681	121,055
TOTAL REQUEST (OPS & AID)	243,912	276,417	249,426	40,485	289,979	270,137	273,171
TOTAL FUNDING (OPS & AID)	243,912	276,417	249,426	40,485	289,979	270,137	273,171
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 505 - EDUCATIONAL SAVINGS PLAN

Job Code	Job Title	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	10,000	0	10,000	10,000
	FTE	0.00	0.00	0.00	0.06		0.06	0.06
N00910	PROGRAM DIRECTOR	37,814	41,174	42,014	50,488	0	50,488	50,488
	FTE	0.55	0.55	0.56	0.62		0.62	0.62
N00930	ASSISTANT DIRECTOR	0	0	0	15,000	0	15,000	15,000
	FTE	0.00	0.00	0.00	0.22		0.22	0.22
N03350	OFFICE MANAGER	543	5,326	10,244	0	0	0	0
	FTE	0.02	0.11	0.21	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	2,417	1,876	1,962	3,000	0	3,000	3,000
	FTE	0.05	0.03	0.04	0.04		0.04	0.04
N07051	IT DATA/DATABASE ANALYST	6,605	1,209	2,640	1,000	0	1,000	1,000
	FTE	0.11	0.02	0.04	0.01		0.01	0.01
N07073	IT INFRAS SUPPORT	0	0	0	3,000	0	3,000	3,000
	FTE	0.00	0.00	0.00	0.03		0.03	0.03
N07081	IT BUS SYS ANALYST	192	284	633	1,000	0	1,000	1,000
	FTE	0.00	0.01	0.01	0.01		0.01	0.01
N07092	IT MANAGER I	5,180	1,511	1,382	2,000	0	2,000	2,000
	FTE	0.07	0.02	0.02	0.02		0.02	0.02
N09110	DO NOT USE - STAFF ASST	39	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	3,186	2,787	4,823	0	0	0	0
	FTE	0.04	0.03	0.06	0.00		0.00	0.00

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 505 - EDUCATIONAL SAVINGS PLAN

Job Code	Job Title	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
N19210	ACCOUNTANT	0	135	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	16,239	24,851	27,308	30,000	0	30,000	30,000
	FTE	0.24	0.35	0.38	0.38		0.38	0.38
Subtotal: N - NONCLASSIFIED		72,214	79,154	91,005	115,488	0	115,488	115,488
	Subtotal FTE	1.08	1.12	1.32	1.39		1.39	1.39
Bargaining Unit: Z - MISCELLANEOUS								
ZZANNSAL	JANUARY 1, 2019	0	0	0	0	0	866	866
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
ZZNEWSAL	2019-2021 SALARY INCREASES	0	0	0	0	0	2,327	4,701
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: Z - MISCELLANEOUS		0	0	0	0	0	3,193	5,567
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 505 - EDUCATIONAL SAVINGS		72,214	79,154	91,005	115,488	0	118,681	121,055
	Subtotal FTE: 505 - EDUCATIONAL	1.08	1.12	1.32	1.39		1.39	1.39
Total		72,214	79,154	91,005	115,488	0	118,681	121,055
	FTE	1.08	1.12	1.32	1.39		1.39	1.39

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY20 Request	FY21 Request
505 - EDUCATIONAL SAVINGS PLAN		
2019 January 1 Salary Annualization	997	997
2019-2021 Employee Health Insurance	185	484
2019-2021 Employee Salary Increase	2,679	5,414
AS Assessments	558	558
Continue funding for legal expenses	3,754	3,754
Eliminate fees for CSP outside auditor	-28,000	-28,000
Life insurance costs	-15	-15
Total Request	-19,842	-16,808

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY20 Request	FY21 Request
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	-19,842	-16,808
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-19,842	-16,808
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	-19,842	-16,808
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-19,842	-16,808
Personal Service Limit	3,193	5,567
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
SALARIES							
FTE	1.08	1.12	1.32		1.39	1.39	1.39
511100 PERMANENT SALARIES-	72,311	81,293	91,005	0	115,488	118,681	121,055
511800 COMPENSATORY TIME PAID	502	629	552	0	0	0	0
512100 VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200 SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500 FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
Subtotal SALARIES	72,813	81,922	91,557	0	115,488	118,681	121,055
BENEFITS							
515100 RETIREMENT PLANS	5,456	5,988	6,857	0	8,662	8,901	9,080
515200 FICA EXPENSE	5,369	5,962	6,781	0	8,835	9,079	9,261
515400 LIFE & ACCIDENT INS EXP	12	13	15	0	15	0	0
515500 HEALTH INSURANCE	5,584	4,126	6,470	0	5,586	5,771	6,070
516300 EMPLOYEE ASSISTANCE	17	19	0	0	16	16	16
516400 UNEMPLOYM COMP INS EXP	0	0	151	0	0	0	0
516500 WORKERS COMP PREMIUMS	664	683	482	0	594	596	596
Subtotal BENEFITS	17,102	16,790	20,757	0	23,708	24,363	25,023
SALARY AND BENEFITS							
SALARY AND BENEFITS	89,914	98,712	112,315	0	139,196	143,044	146,078
	89,914	98,712	112,315	0	139,196	143,044	146,078
OPERATING EXPENSES							

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
521100	POSTAGE EXPENSE	349	338	530	0	400	400	400
521200	COM EXPENSE -	1,739	1,812	612	0	0	0	0
521300	FREIGHT EXPENSE	18	0	0	0	0	0	0
521400	OCIO EXPENSE	0	255	1,958	0	2,000	2,000	2,000
521500	PUBLICATION & PRINT EXP	43,069	42,692	39,776	0	40,000	40,000	40,000
521900	AWARDS EXPENSE	2	11	2	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	13,678	8,537	9,105	0	4,500	4,500	4,500
522200	CONFERENCE	1,830	460	600	0	1,200	1,200	1,200
525500	RENT EXP-OTHER PERS	8	991	1,077	0	1,500	1,500	1,500
526100	REP & MAINT-REAL	0	947	21	0	0	0	0
527100	REP & MAINT-OFFICE EQUIP	233	72	0	0	50	50	50
527910	SERVER REPAIR & MAINT	0	7	5	0	50	50	50
531100	OFFICE SUPPLIES EXPENSE	333	233	335	0	500	500	500
531200	IT SUPPLIES	0	0	6	0	0	0	0
532100	NON-CAPITALIZED ASSET	0	278	503	0	50	50	50
532200	PERSONAL COMPUTING	0	1	12	0	0	0	0
532240	DATA STORAGE EQUIP	0	0	6	0	0	0	0
541100	ACCTG & AUDITING	25,361	31,869	15,935	0	29,152	1,718	1,718
541200	PURCHASING ASSESSMENT	72	72	56	0	68	158	158
541400	HRMS ASSESSMENT	88	68	66	0	100	0	0
541500	LEGAL SERVICES EXPENSE	20,472	27,363	21,761	24,485	36,246	40,000	40,000
542100	SOS TEMP SERV -	8	1,266	0	0	0	0	0
542190	SOS TEMP SERV - IT STAFF	0	3,298	1,020	0	500	500	500

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
543200	IT CONSULTING-HW/SW	1,643	2,115	1,476	0	1,500	1,500	1,500
543300	IT CONSULTING-OTHER	153	174	183	0	200	200	200
547100	EDUCATIONAL SERVICES	14,000	28,001	14,005	16,000	14,250	14,250	14,250
549200	JANITORIAL/SECURITY SRVS	105	84	35	0	100	100	100
554900	OTHER CONTRACTUAL	20,015	21,500	21,500	0	10,000	10,000	10,000
555100	SOFTWARE RENEWAL/MAIN	1,452	1,000	854	0	1,500	1,500	1,500
555200	NON-CAPITALIZED	227	295	219	0	300	300	300
555310	COTS LICENSE FEES	0	531	49	0	35	35	35
555340	COTS MAINTENANCE	0	15	0	0	0	0	0
556100	INSURANCE EXPENSE	16	7	3	0	25	25	25
559100	OTHER OPERATING EXP	111	97	110	0	200	200	200
Subtotal OPER EXPENSES		144,981	174,391	131,816	40,485	144,426	120,736	120,736
TRAVEL EXPENSES								
571100	BOARD & LODGING	3,854	1,142	2,626	0	3,000	3,000	3,000
571900	MEALS-ONE DAY TRAVEL	0	0	12	0	0	0	0
572100	COMMERCIAL	1,507	124	973	0	1,500	1,500	1,500
574500	PERSONAL VEHICLE	1,625	1,976	1,190	0	1,750	1,750	1,750
575100	MISC TRAVEL EXPENSE	325	65	232	0	107	107	107
Subtotal TRAVEL EXPENSES		7,311	3,307	5,033	0	6,357	6,357	6,357
CAPITAL OUTLAY								
583300	COMPUTER EQUIP &	1,706	0	193	0	0	0	0
583410	SERVER EQUIP	0	0	69	0	0	0	0
583440	DATA STORAGE EQUIPMENT	0	7	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
Subtotal CAPITAL OUTLAY	1,706	7	262	0	0	0	0
TOTAL REQUEST (OPS)	243,912	276,417	249,426	40,485	289,979	270,137	273,171
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	243,912	276,417	249,426	40,485	289,979	270,137	273,171
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	243,912	276,417	249,426	40,485	289,979	270,137	273,171

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	243,912	276,417	249,426	40,485	289,979	270,137	273,171
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	243,912	276,417	249,426	40,485	289,979	270,137	273,171
Personal Service Limit	72,813	81,922	91,557	0	115,488	118,681	121,055
TOTAL REQUEST (OPS & AID)	243,912	276,417	249,426	40,485	289,979	270,137	273,171
TOTAL FUNDING (OPS & AID)	243,912	276,417	249,426	40,485	289,979	270,137	273,171
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

Job Code		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	10,000	0	10,000	10,000
	FTE	0.00	0.00	0.00	0.06		0.06	0.06
N00910	PROGRAM DIRECTOR	37,814	41,174	42,014	50,488	0	50,488	50,488
	FTE	0.55	0.55	0.56	0.62		0.62	0.62
N00930	ASSISTANT DIRECTOR	0	0	0	15,000	0	15,000	15,000
	FTE	0.00	0.00	0.00	0.22		0.22	0.22
N03350	OFFICE MANAGER	543	5,326	10,244	0	0	0	0
	FTE	0.02	0.11	0.21	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	2,417	1,876	1,962	3,000	0	3,000	3,000
	FTE	0.05	0.03	0.04	0.04		0.04	0.04
N07051	IT DATA/DATABASE ANALYST	6,605	1,209	2,640	1,000	0	1,000	1,000
	FTE	0.11	0.02	0.04	0.01		0.01	0.01
N07073	IT INFRAS SUPPORT	0	0	0	3,000	0	3,000	3,000
	FTE	0.00	0.00	0.00	0.03		0.03	0.03
N07081	IT BUS SYS ANALYST	192	284	633	1,000	0	1,000	1,000
	FTE	0.00	0.01	0.01	0.01		0.01	0.01
N07092	IT MANAGER I	5,180	1,511	1,382	2,000	0	2,000	2,000
	FTE	0.07	0.02	0.02	0.02		0.02	0.02
N09110	DO NOT USE - STAFF ASST	39	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	3,186	2,787	4,823	0	0	0	0
	FTE	0.04	0.03	0.06	0.00		0.00	0.00

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS PLAN

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

Job Code		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
N19210	ACCOUNTANT	0	135	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	16,239	24,851	27,308	30,000	0	30,000	30,000
	FTE	0.24	0.35	0.38	0.38		0.38	0.38
Subtotal: N - NONCLASSIFIED		72,214	79,154	91,005	115,488	0	115,488	115,488
	FTE	1.08	1.12	1.32	1.39		1.39	1.39
Bargaining Unit: Z - MISCELLANEOUS								
ZZANNSAL JANUARY 1, 2019		0	0	0	0	0	866	866
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
ZZNEWSAL2019-2021 SALARY INCREASES		0	0	0	0	0	2,327	4,701
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: Z - MISCELLANEOUS		0	0	0	0	0	3,193	5,567
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - EDUCATIONAL SAVINGS		72,214	79,154	91,005	115,488	0	118,681	121,055
Subtotal FTE: 000 - EDUCATIONAL		1.08	1.12	1.32	1.39		1.39	1.39
Total		72,214	79,154	91,005	115,488	0	118,681	121,055
FTE		1.08	1.12	1.32	1.39		1.39	1.39

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 512 - UNCLAIMED PROPERTY
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY 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 from companies operating across the State and to return unclaimed funds to rightful owners in an efficient manner. In recent years, UP has paid record amounts of unclaimed property to claimants.

PROGRAM OBJECTIVES:

The objectives 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, the Treasurer's Office must continue to increase visibility of UP so that more claims are filed and increase awareness of unclaimed property laws affecting businesses.

To raise awareness among consumers and to increase business reporting, the UP Division adheres to the following practices:

1. Staff members set up booths at outreach events like county fairs, the State Fair, and Husker Harvest Days. These events promote visibility and increase the number of claims by reaching out directly to Nebraskans. The division also, by law, publishes an annual report in daily newspapers in Nebraska listing new properties received during the previous year.
2. To increase business reporting, UP continues 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 Treasurer's Office. UP uses technology to streamline the reporting and claims processes. Many low-dollar claims are validated through the website.
3. UP has developed a process to hold online auctions of safe deposit box items. The Treasurer's October 2017 online eBay auction of the contents of abandoned safe deposit boxes was a resounding success with strong bidding that brought in gross proceeds of \$78,716. The last auction hosted by the Treasurer's Office brought in \$15,000 in sales in 2012. The money raised is held in the owners' names in perpetuity.

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. UP 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. UP 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, maintaining an internet database of all owners, plus skip tracing and genealogical searches for owners. Residents are interested in the program because they want to receive money rightfully owed to them. As the amount of money returned to owners increases, so should customer satisfaction with the Unclaimed Property Division. UP now has two research specialists devoted to locating owners of unclaimed property

Program Narrative Report
Agency: 012 - STATE TREASURER
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proactively. The annual amount paid out has grown since the inception of the program, as seen in the information below.

Number of claims processed by calendar year

- 2017 - 16,748
- 2016 - 16,984
- 2015 - 15,368
- 2014 - 16,592
- 2013 - 18,271
- 2012 - 12,147
- 2011 - 14,682

Dollar amount of claims processed by calendar year

- Calendar year 2017 \$15.3 million
- Calendar year 2016 \$16.3 million
- 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

Amount of unclaimed property received

- FY 2017-18 \$17,434,440 plus 5,806,100.519 shares of stock
- FY 2016-17 \$19,793,448 plus 1,178,996.5407 shares of stock
- FY 2015-16 \$29,512,520 plus 3,290,619.0870 shares of stock
- 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

REQUEST PRIORITIES AND SIGNIFICANT ISSUES:

UP is working to modernize and streamline processes through the use of technology to add greater security and efficiency to the functions of the office. A major need of the office is to make the process of entering holder reports more efficient. Current software does not allow data submitted to UP by holders to migrate directly into the unclaimed property

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

Budget Cycle: 2019-2021 Biennium

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database. Currently holders must create a properly formatted file through the State Treasurer's website or another application. UP staff then has to locate the holder profile in the database, manually add or update new holder information, and add a new report under the holder profile for the current report year. Next, the file submitted through the Treasurer's website or a third-party website where files are allowed to be submitted—or possibly another form not recommended by UP—needs to be located.

Once the file has been located, the report is loaded by staff using a separate import application. This process is time consuming with the volume of reports received and limited staff. Without significant changes to this process, UP is concerned that holder reports may not be entered in the timeframe prescribed by Statute. A new unclaimed property software application would allow holder data to migrate directly into the UP database without staff intervention. UP staff would only be required to review the data and clear the report for claim.

UP also will monitor servers and workstations to replace aging hardware as needed.

To comply with new federal regulations, programming, training, and software will be needed to provide claimants with property information once a claim is paid. UP will continue to review processes to strengthen the security of our hardware, software, and procedures. In recognizing the possibility of fraudulent claims being filed, the office would like to implement greater risk control procedures.

One goal of UP 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.

The office would like to develop a mobile app to be used by staff at outreach events. The division will also update the outreach booth, materials, and signage.

Owner addresses may be old or incomplete; this is often why funds are unclaimed in the first place. To better locate owners, UP will skip trace more owner data to send more letters to deliverable addresses. The division is also seeking additional research tools to locate owners and return unclaimed property.

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

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
SALARIES								
	FTE	8.83	9.09	8.71		9.05	9.05	9.05
511100	PERMANENT SALARIES-	380,542	413,618	398,475	0	433,735	445,728	454,642
511800	COMPENSATORY TIME PAID	7,681	8,934	7,220	0	0	0	0
512100	VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200	SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300	HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500	FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
	Subtotal SALARIES	388,223	422,552	405,695	0	433,735	445,728	454,642
BENEFITS								
515100	RETIREMENT PLANS	29,089	31,972	30,393	0	32,530	33,429	34,098
515200	FICA EXPENSE	26,088	28,469	27,197	0	33,181	34,099	34,781
515400	LIFE & ACCIDENT INS EXP	101	107	103	0	104	0	0
515500	HEALTH INSURANCE	100,818	120,019	110,271	0	118,014	121,908	128,248
516300	EMPLOYEE ASSISTANCE	88	99	0	0	109	125	125
516400	UNEMPLOYM COMP INS EXP	0	0	1,158	0	0	0	0
516500	WORKERS COMP PREMIUMS	3,516	3,594	4,315	0	4,052	4,511	4,511
	Subtotal BENEFITS	159,701	184,260	173,437	0	187,990	194,072	201,763
SALARY AND BENEFITS								
	SALARY AND BENEFITS	547,924	606,812	579,131	0	621,725	639,800	656,405
		547,924	606,812	579,131	0	621,725	639,800	656,405
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	13,247	11,813	9,930	0	10,500	10,500	10,500
521200	COM EXPENSE -	15,632	18,077	6,338	0	0	0	0

Program Request Report - Detail

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Program: 512 - UNCLAIMED PROPERTY

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
521300	FREIGHT EXPENSE	55	0	2,427	0	2,500	2,500	2,500
521400	OCIO EXPENSE	0	1,389	17,352	0	25,000	25,000	25,000
521500	PUBLICATION & PRINT EXP	78,221	79,096	71,122	49,119	75,000	75,000	75,000
521900	AWARDS EXPENSE	31	25	20	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	8,036	4,437	5,031	0	2,750	2,750	2,750
522200	CONFERENCE	172	-20	0	0	1,200	1,200	1,200
522900	EMPLOYEE PARKING EXP	3,826	3,685	4,405	0	4,500	4,500	4,500
524600	RENT EXPENSE-BUILDINGS	24,666	25,322	26,056	0	26,790	27,524	27,953
525500	RENT EXP-OTHER PERS	2,982	2,124	1,427	0	2,500	2,500	2,500
526100	REP & MAINT-REAL	465	2,199	6,839	0	500	500	500
527100	REP & MAINT-OFFICE EQUIP	1,240	1,355	0	0	500	500	500
527910	SERVER REPAIR & MAINT	0	7	175	0	250	250	250
531100	OFFICE SUPPLIES EXPENSE	3,026	5,780	2,627	0	3,000	3,000	3,000
531200	IT SUPPLIES	0	0	55	0	100	100	100
532100	NON-CAPITALIZED ASSET	1,800	1,307	73	0	1,500	1,500	1,500
532200	PERSONAL COMPUTING	0	339	78	0	125	125	125
532240	DATA STORAGE EQUIP	0	0	11	0	50	50	50
541100	ACCTG & AUDITING	4,588	7,600	8,365	0	7,854	13,004	13,004
541200	PURCHASING ASSESSMENT	381	381	497	0	467	1,201	1,201
541400	HRMS ASSESSMENT	462	532	588	0	600	0	0
542100	SOS TEMP SERV -	10,896	10,987	12,713	0	12,000	12,000	12,000
542190	SOS TEMP SERV - IT STAFF	0	6,769	5,781	0	4,000	4,000	4,000
543200	IT CONSULTING-HW/SW	8,652	11,135	12,602	0	12,000	12,000	12,000
543300	IT CONSULTING-OTHER	732	918	1,634	0	1,500	1,500	1,500

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
547100	EDUCATIONAL SERVICES	24	12	724	0	375	375	375
549200	JANITORIAL/SECURITY SRVS	105	84	70	0	100	100	100
554900	OTHER CONTRACTUAL	103	139	2,098	0	150	150	150
555100	SOFTWARE RENEWAL/MAIN	7,476	5,121	21,387	0	18,000	18,000	18,000
555200	NON-CAPITALIZED	14,943	35,926	1,260	0	1,500	1,500	1,500
555310	COTS LICENSE FEES	0	4,768	310	0	400	400	400
555340	COTS MAINTENANCE	0	31	13,750	0	22,000	127,500	127,500
556100	INSURANCE EXPENSE	86	61	24	0	200	200	200
559100	OTHER OPERATING EXP	1,451	652	848	0	750	750	750
Subtotal OPER EXPENSES		203,296	242,050	236,618	49,119	238,661	350,179	350,608
TRAVEL EXPENSES								
571100	BOARD & LODGING	3,930	3,707	2,478	0	3,000	3,000	3,000
571900	MEALS-ONE DAY TRAVEL	271	318	169	0	225	225	225
572100	COMMERCIAL	0	124	0	0	1,200	1,200	1,200
574500	PERSONAL VEHICLE	3,432	2,979	2,079	0	2,500	2,500	2,500
575100	MISC TRAVEL EXPENSE	5	28	9	0	279	279	279
Subtotal TRAVEL EXPENSES		7,638	7,155	4,734	0	7,204	7,204	7,204
CAPITAL OUTLAY								
583300	COMPUTER EQUIP &	803	0	1,318	0	1,000	1,000	1,000
583410	SERVER EQUIP	0	0	138	0	1,000	1,000	1,000
583440	DATA STORAGE EQUIPMENT	0	14	0	0	0	0	0
583470	PERSONAL COMPUTING	0	10,385	0	0	0	0	0
Subtotal CAPITAL OUTLAY		803	10,399	1,456	0	2,000	2,000	2,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

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Program: 512 - UNCLAIMED PROPERTY

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL REQUEST (OPS)	759,661	866,416	821,940	49,119	869,590	999,183	1,016,217
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	759,661	866,416	821,940	49,119	869,590	999,183	1,016,217
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	759,661	866,416	821,940	49,119	869,590	999,183	1,016,217

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	759,661	866,416	821,940	49,119	869,590	999,183	1,016,217
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	759,661	866,416	821,940	49,119	869,590	999,183	1,016,217
Personal Service Limit	388,223	422,552	405,695	0	433,735	445,728	454,642
TOTAL REQUEST (OPS & AID)	759,661	866,416	821,940	49,119	869,590	999,183	1,016,217
TOTAL FUNDING (OPS & AID)	759,661	866,416	821,940	49,119	869,590	999,183	1,016,217
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 512 - UNCLAIMED PROPERTY

Job Code	Job Title	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	13,000	0	13,000	13,000
	FTE	0.00	0.00	0.00	0.14		0.14	0.14
N00910	PROGRAM DIRECTOR	52,035	51,822	54,679	58,000	0	58,000	58,000
	FTE	0.98	0.93	0.98	1.00		1.00	1.00
N00930	ASSISTANT DIRECTOR	0	0	0	5,500	0	5,500	5,500
	FTE	0.00	0.00	0.00	0.11		0.11	0.11
N01840	STAFF ASSISTANT	176,743	188,031	191,596	251,235	0	251,235	251,235
	FTE	4.71	4.92	4.84	6.00		6.00	6.00
N03350	OFFICE MANAGER	3,806	6,529	5,037	0	0	0	0
	FTE	0.12	0.14	0.10	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	21,836	25,819	5,372	7,000	0	7,000	7,000
	FTE	0.42	0.47	0.10	0.10		0.10	0.10
N07051	IT DATA/DATABASE ANALYST	13,279	35,996	13,445	5,000	0	5,000	5,000
	FTE	0.21	0.55	0.20	0.07		0.07	0.07
N07073	IT INFRAS SUPPORT	0	0	0	10,000	0	10,000	10,000
	FTE	0.00	0.00	0.00	0.14		0.14	0.14
N07081	IT BUS SYS ANALYST	2,037	3,555	5,097	6,000	0	6,000	6,000
	FTE	0.04	0.06	0.09	0.09		0.09	0.09
N07092	IT MANAGER I	6,434	12,766	9,428	11,000	0	11,000	11,000
	FTE	0.09	0.17	0.12	0.13		0.13	0.13
N09110	DO NOT USE - STAFF ASST	34,260	18,681	36,937	0	0	0	0
	FTE	0.91	0.48	0.88	0.00		0.00	0.00

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 512 - UNCLAIMED PROPERTY

Job Code	Job Title	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
N09120	ADMINISTRATIVE ASSISTANT	43,718	44,724	44,921	47,000	0	47,000	47,000
	FTE	1.00	1.00	0.99	1.00		1.00	1.00
N09210	BUSINESS MANAGER	11,434	13,474	12,425	0	0	0	0
	FTE	0.14	0.16	0.14	0.00		0.00	0.00
N19210	ACCOUNTANT	0	0	43	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	14,357	15,154	19,495	20,000	0	20,000	20,000
	FTE	0.21	0.21	0.27	0.27		0.27	0.27
Subtotal: N - NONCLASSIFIED		379,939	416,552	398,475	433,735	0	433,735	433,735
	Subtotal FTE	8.83	9.09	8.71	9.05		9.05	9.05
Bargaining Unit: Z - MISCELLANEOUS								
ZZANNSAL JANUARY 1, 2019		0	0	0	0	0	3,253	3,253
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
ZZNEWSAL2019-2021 SALARY INCREASES		0	0	0	0	0	8,740	17,654
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: Z - MISCELLANEOUS		0	0	0	0	0	11,993	20,907
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 512 - UNCLAIMED PROPERTY		379,939	416,552	398,475	433,735	0	445,728	454,642
	Subtotal FTE: 512 - UNCLAIMED	8.83	9.09	8.71	9.05		9.05	9.05
Total		379,939	416,552	398,475	433,735	0	445,728	454,642
	FTE	8.83	9.09	8.71	9.05		9.05	9.05

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY20 Request	FY21 Request
512 - UNCLAIMED PROPERTY		
2019 January 1 Salary Annualization	3,746	3,746
2019-2021 Employee Health Insurance	3,894	10,234
2019-2021 Employee Salary Increase	10,064	20,329
AS Assessments	5,759	5,759
Building rent expenses	734	1,163
Life insurance costs	-104	-104
Replace Unclaimed Property software program	105,500	105,500
Total Request	129,593	146,627

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY20 Request	FY21 Request
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	129,593	146,627
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	129,593	146,627
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	129,593	146,627
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	129,593	146,627
Personal Service Limit	11,993	20,907
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
SALARIES							
FTE	8.83	9.09	8.71		9.05	9.05	9.05
511100 PERMANENT SALARIES-	380,542	413,618	398,475	0	433,735	445,728	454,642
511800 COMPENSATORY TIME PAID	7,681	8,934	7,220	0	0	0	0
512100 VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200 SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500 FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
Subtotal SALARIES	388,223	422,552	405,695	0	433,735	445,728	454,642
BENEFITS							
515100 RETIREMENT PLANS	29,089	31,972	30,393	0	32,530	33,429	34,098
515200 FICA EXPENSE	26,088	28,469	27,197	0	33,181	34,099	34,781
515400 LIFE & ACCIDENT INS EXP	101	107	103	0	104	0	0
515500 HEALTH INSURANCE	100,818	120,019	110,271	0	118,014	121,908	128,248
516300 EMPLOYEE ASSISTANCE	88	99	0	0	109	125	125
516400 UNEMPLOYM COMP INS EXP	0	0	1,158	0	0	0	0
516500 WORKERS COMP PREMIUMS	3,516	3,594	4,315	0	4,052	4,511	4,511
Subtotal BENEFITS	159,701	184,260	173,437	0	187,990	194,072	201,763
SALARY AND BENEFITS							
SALARY AND BENEFITS	547,924	606,812	579,131	0	621,725	639,800	656,405
	547,924	606,812	579,131	0	621,725	639,800	656,405
OPERATING EXPENSES							

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
521100	POSTAGE EXPENSE	13,247	11,813	9,930	0	10,500	10,500	10,500
521200	COM EXPENSE -	15,632	18,077	6,338	0	0	0	0
521300	FREIGHT EXPENSE	55	0	2,427	0	2,500	2,500	2,500
521400	OCIO EXPENSE	0	1,389	17,352	0	25,000	25,000	25,000
521500	PUBLICATION & PRINT EXP	78,221	79,096	71,122	49,119	75,000	75,000	75,000
521900	AWARDS EXPENSE	31	25	20	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	8,036	4,437	5,031	0	2,750	2,750	2,750
522200	CONFERENCE	172	-20	0	0	1,200	1,200	1,200
522900	EMPLOYEE PARKING EXP	3,826	3,685	4,405	0	4,500	4,500	4,500
524600	RENT EXPENSE-BUILDINGS	24,666	25,322	26,056	0	26,790	27,524	27,953
525500	RENT EXP-OTHER PERS	2,982	2,124	1,427	0	2,500	2,500	2,500
526100	REP & MAINT-REAL	465	2,199	6,839	0	500	500	500
527100	REP & MAINT-OFFICE EQUIP	1,240	1,355	0	0	500	500	500
527910	SERVER REPAIR & MAINT	0	7	175	0	250	250	250
531100	OFFICE SUPPLIES EXPENSE	3,026	5,780	2,627	0	3,000	3,000	3,000
531200	IT SUPPLIES	0	0	55	0	100	100	100
532100	NON-CAPITALIZED ASSET	1,800	1,307	73	0	1,500	1,500	1,500
532200	PERSONAL COMPUTING	0	339	78	0	125	125	125
532240	DATA STORAGE EQUIP	0	0	11	0	50	50	50
541100	ACCTG & AUDITING	4,588	7,600	8,365	0	7,854	13,004	13,004
541200	PURCHASING ASSESSMENT	381	381	497	0	467	1,201	1,201
541400	HRMS ASSESSMENT	462	532	588	0	600	0	0
542100	SOS TEMP SERV -	10,896	10,987	12,713	0	12,000	12,000	12,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
542190	SOS TEMP SERV - IT STAFF	0	6,769	5,781	0	4,000	4,000	4,000
543200	IT CONSULTING-HW/SW	8,652	11,135	12,602	0	12,000	12,000	12,000
543300	IT CONSULTING-OTHER	732	918	1,634	0	1,500	1,500	1,500
547100	EDUCATIONAL SERVICES	24	12	724	0	375	375	375
549200	JANITORIAL/SECURITY SRVS	105	84	70	0	100	100	100
554900	OTHER CONTRACTUAL	103	139	2,098	0	150	150	150
555100	SOFTWARE RENEWAL/MAIN	7,476	5,121	21,387	0	18,000	18,000	18,000
555200	NON-CAPITALIZED	14,943	35,926	1,260	0	1,500	1,500	1,500
555310	COTS LICENSE FEES	0	4,768	310	0	400	400	400
555340	COTS MAINTENANCE	0	31	13,750	0	22,000	127,500	127,500
556100	INSURANCE EXPENSE	86	61	24	0	200	200	200
559100	OTHER OPERATING EXP	1,451	652	848	0	750	750	750
Subtotal OPER EXPENSES		203,296	242,050	236,618	49,119	238,661	350,179	350,608
TRAVEL EXPENSES								
571100	BOARD & LODGING	3,930	3,707	2,478	0	3,000	3,000	3,000
571900	MEALS-ONE DAY TRAVEL	271	318	169	0	225	225	225
572100	COMMERCIAL	0	124	0	0	1,200	1,200	1,200
574500	PERSONAL VEHICLE	3,432	2,979	2,079	0	2,500	2,500	2,500
575100	MISC TRAVEL EXPENSE	5	28	9	0	279	279	279
Subtotal TRAVEL EXPENSES		7,638	7,155	4,734	0	7,204	7,204	7,204
CAPITAL OUTLAY								
583300	COMPUTER EQUIP &	803	0	1,318	0	1,000	1,000	1,000
583410	SERVER EQUIP	0	0	138	0	1,000	1,000	1,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
583440 DATA STORAGE EQUIPMENT	0	14	0	0	0	0	0
583470 PERSONAL COMPUTING	0	10,385	0	0	0	0	0
Subtotal CAPITAL OUTLAY	803	10,399	1,456	0	2,000	2,000	2,000
TOTAL REQUEST (OPS)	759,661	866,416	821,940	49,119	869,590	999,183	1,016,217
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	759,661	866,416	821,940	49,119	869,590	999,183	1,016,217
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	759,661	866,416	821,940	49,119	869,590	999,183	1,016,217

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	759,661	866,416	821,940	49,119	869,590	999,183	1,016,217
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	759,661	866,416	821,940	49,119	869,590	999,183	1,016,217
Personal Service Limit	388,223	422,552	405,695	0	433,735	445,728	454,642
TOTAL REQUEST (OPS & AID)	759,661	866,416	821,940	49,119	869,590	999,183	1,016,217
TOTAL FUNDING (OPS & AID)	759,661	866,416	821,940	49,119	869,590	999,183	1,016,217
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

Job Code		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	0	0	13,000	0	13,000	13,000
	FTE	0.00	0.00	0.00	0.14		0.14	0.14
N00910	PROGRAM DIRECTOR	52,035	51,822	54,679	58,000	0	58,000	58,000
	FTE	0.98	0.93	0.98	1.00		1.00	1.00
N00930	ASSISTANT DIRECTOR	0	0	0	5,500	0	5,500	5,500
	FTE	0.00	0.00	0.00	0.11		0.11	0.11
N01840	STAFF ASSISTANT	176,743	188,031	191,596	251,235	0	251,235	251,235
	FTE	4.71	4.92	4.84	6.00		6.00	6.00
N03350	OFFICE MANAGER	3,806	6,529	5,037	0	0	0	0
	FTE	0.12	0.14	0.10	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	21,836	25,819	5,372	7,000	0	7,000	7,000
	FTE	0.42	0.47	0.10	0.10		0.10	0.10
N07051	IT DATA/DATABASE ANALYST	13,279	35,996	13,445	5,000	0	5,000	5,000
	FTE	0.21	0.55	0.20	0.07		0.07	0.07
N07073	IT INFRAS SUPPORT	0	0	0	10,000	0	10,000	10,000
	FTE	0.00	0.00	0.00	0.14		0.14	0.14
N07081	IT BUS SYS ANALYST	2,037	3,555	5,097	6,000	0	6,000	6,000
	FTE	0.04	0.06	0.09	0.09		0.09	0.09
N07092	IT MANAGER I	6,434	12,766	9,428	11,000	0	11,000	11,000
	FTE	0.09	0.17	0.12	0.13		0.13	0.13
N09110	DO NOT USE - STAFF ASST	34,260	18,681	36,937	0	0	0	0
	FTE	0.91	0.48	0.88	0.00		0.00	0.00

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

Job Code		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
N09120	ADMINISTRATIVE ASSISTANT	43,718	44,724	44,921	47,000	0	47,000	47,000
	FTE	1.00	1.00	0.99	1.00		1.00	1.00
N09210	BUSINESS MANAGER	11,434	13,474	12,425	0	0	0	0
	FTE	0.14	0.16	0.14	0.00		0.00	0.00
N19210	ACCOUNTANT	0	0	43	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	14,357	15,154	19,495	20,000	0	20,000	20,000
	FTE	0.21	0.21	0.27	0.27		0.27	0.27
Subtotal: N - NONCLASSIFIED		379,939	416,552	398,475	433,735	0	433,735	433,735
	FTE	8.83	9.09	8.71	9.05		9.05	9.05
Bargaining Unit: Z - MISCELLANEOUS								
ZZANNSAL JANUARY 1, 2019		0	0	0	0	0	3,253	3,253
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
ZZNEWSAL2019-2021 SALARY INCREASES		0	0	0	0	0	8,740	17,654
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: Z - MISCELLANEOUS		0	0	0	0	0	11,993	20,907
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - UNCLAIMED PROPERTY		379,939	416,552	398,475	433,735	0	445,728	454,642
Subtotal FTE: 000 - UNCLAIMED		8.83	9.09	8.71	9.05		9.05	9.05
Total		379,939	416,552	398,475	433,735	0	445,728	454,642
FTE		8.83	9.09	8.71	9.05		9.05	9.05

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 659 - LONG-TERM CARE SAVINGS PLAN
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY REQUEST**

PROGRAM DESCRIPTION:

The Long-Term Care Savings Program was terminated, according to Neb. Rev. Stat. §§ 77-6101, 77-6105, 77-2716, effective January 1, 2018.

PROGRAM OBJECTIVES:

The Long-Term Care Savings Program was terminated, according to Neb. Rev. Stat. §§ 77-6101, 77-6105, 77-2716, effective January 1, 2018.

The goal of the Long-Term Care Savings Program was to provide an incentive for Nebraskans to save and prepare for periods of disability, as directed by Statute 85-1801. The objective of the Long-Term Care Savings Program was to administer, market and maintain an efficient and effective Long-Term Care Savings Plan for all Nebraskans, while complying with all State regulations.

PERFORMANCE MEASURES:

The Long-Term Care Savings Program was terminated, according to Neb. Rev. Stat. §§ 77-6101, 77-6105, 77-2716, effective January 1, 2018.

REQUEST PRIORITIES AND SIGNIFICANT ISSUES:

The Long-Term Care Savings Program was terminated, according to Neb. Rev. Stat. §§ 77-6101, 77-6105, 77-2716, effective January 1, 2018.

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
SALARIES								
	FTE	0.17	0.13	0.10		0.00	0.00	0.00
511100	PERMANENT SALARIES-	10,371	7,613	7,600	0	0	0	0
511800	COMPENSATORY TIME PAID	30	77	62	0	0	0	0
	Subtotal SALARIES	10,402	7,690	7,662	0	0	0	0
BENEFITS								
515100	RETIREMENT PLANS	779	576	574	0	0	0	0
515200	FICA EXPENSE	776	571	565	0	0	0	0
515400	LIFE & ACCIDENT INS EXP	2	1	1	0	0	0	0
515500	HEALTH INSURANCE	475	483	613	0	0	0	0
516300	EMPLOYEE ASSISTANCE	1	1	0	0	0	0	0
516400	UNEMPLOYM COMP INS EXP	0	0	41	0	0	0	0
516500	WORKERS COMP PREMIUMS	41	41	46	0	0	0	0
	Subtotal BENEFITS	2,074	1,674	1,840	0	0	0	0
SALARY AND BENEFITS								
	SALARY AND BENEFITS	12,475	9,365	9,501	0	0	0	0
		12,475	9,365	9,501	0	0	0	0
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	247	252	18	0	0	0	0
521200	COM EXPENSE -	112	112	38	0	0	0	0
521300	FREIGHT EXPENSE	0	0	0	0	0	0	0
521400	OCIO EXPENSE	0	20	91	0	0	0	0
521500	PUBLICATION & PRINT EXP	6,793	434	479	0	0	0	0
521900	AWARDS EXPENSE	0	0	0	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
522100	DUES & SUBSCRIPTION EXP	3,178	2,037	204	0	0	0	0
522200	CONFERENCE	121	-20	0	0	0	0	0
526100	REP & MAINT-REAL	0	0	2	0	0	0	0
527100	REP & MAINT-OFFICE EQUIP	107	50	0	0	0	0	0
527910	SERVER REPAIR & MAINT	0	7	0	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	3	1	2	0	0	0	0
531200	IT SUPPLIES	0	0	1	0	0	0	0
532100	NON-CAPITALIZED ASSET	0	3	1	0	0	0	0
532200	PERSONAL COMPUTING	0	0	1	0	0	0	0
541100	ACCTG & AUDITING	47	102	90	0	0	0	0
541200	PURCHASING ASSESSMENT	4	4	5	0	0	0	0
541400	HRMS ASSESSMENT	5	7	6	0	0	0	0
542100	SOS TEMP SERV -	3	38	0	0	0	0	0
542190	SOS TEMP SERV - IT STAFF	0	1,199	203	0	0	0	0
543200	IT CONSULTING-HW/SW	99	127	136	0	0	0	0
543300	IT CONSULTING-OTHER	25	10	18	0	0	0	0
547100	EDUCATIONAL SERVICES	0	0	0	0	0	0	0
549200	JANITORIAL/SECURITY SRVS	105	84	0	0	0	0	0
554900	OTHER CONTRACTUAL	1	0	0	0	0	0	0
555100	SOFTWARE RENEWAL/MAIN	84	58	82	0	0	0	0
555200	NON-CAPITALIZED	14	18	12	0	0	0	0
555310	COTS LICENSE FEES	0	70	3	0	0	0	0
556100	INSURANCE EXPENSE	1	1	0	0	0	0	0
559100	OTHER OPERATING EXP	0	0	1	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
Subtotal OPER EXPENSES	10,950	4,616	1,394	0	0	0	0
TRAVEL EXPENSES							
571100 BOARD & LODGING	0	5	0	0	0	0	0
572100 COMMERCIAL	0	124	0	0	0	0	0
574500 PERSONAL VEHICLE	92	32	0	0	0	0	0
575100 MISC TRAVEL EXPENSE	5	28	0	0	0	0	0
Subtotal TRAVEL EXPENSES	97	188	0	0	0	0	0
CAPITAL OUTLAY							
583300 COMPUTER EQUIP &	2	0	0	0	0	0	0
Subtotal CAPITAL OUTLAY	2	0	0	0	0	0	0
TOTAL REQUEST (OPS)	23,524	14,169	10,895	0	0	0	0
OPERATIONS FUNDING							
General Fund	23,524	14,169	10,895	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	23,524	14,169	10,895	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	23,524	14,169	10,895	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 Funding	23,524	14,169	10,895	0	0	0	0
Personal Service Limit	10,402	7,690	7,662	0	0	0	0
TOTAL REQUEST (OPS & AID)	23,524	14,169	10,895	0	0	0	0
TOTAL FUNDING (OPS & AID)	23,524	14,169	10,895	0	0	0	0
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 659 - LONG-TERM CARE SAVINGS PLAN

Job Code	Job Title	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Bargaining Unit: N - NONCLASSIFIED								
N00910	PROGRAM DIRECTOR	7,413	4,463	4,417	0	0	0	0
	FTE	0.11	0.06	0.06	0.00		0.00	0.00
N03350	OFFICE MANAGER	309	1,043	1,203	0	0	0	0
	FTE	0.01	0.02	0.02	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	428	339	120	0	0	0	0
	FTE	0.01	0.01	0.00	0.00		0.00	0.00
N07051	IT DATA/DATABASE ANALYST	459	418	756	0	0	0	0
	FTE	0.01	0.01	0.01	0.00		0.00	0.00
N07081	IT BUS SYS ANALYST	12	77	90	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07092	IT MANAGER I	209	1,659	365	0	0	0	0
	FTE	0.00	0.02	0.00	0.00		0.00	0.00
N09110	DO NOT USE - STAFF ASST	13	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	423	290	210	0	0	0	0
	FTE	0.01	0.00	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	1,088	536	440	0	0	0	0
	FTE	0.02	0.01	0.01	0.00		0.00	0.00
Subtotal: N - NONCLASSIFIED		10,353	8,826	7,600	0	0	0	0
Subtotal FTE		0.17	0.13	0.10	0.00		0.00	0.00
<hr/>								
Subtotal: 659 - LONG-TERM CARE		10,353	8,826	7,600	0	0	0	0
Subtotal FTE: 659 - LONG-TERM CARE		0.17	0.13	0.10	0.00		0.00	0.00

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 659 - LONG-TERM CARE SAVINGS PLAN

Job Code	Job Title	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
	Total	10,353	8,826	7,600	0	0	0	0
	FTE	0.17	0.13	0.10	0.00		0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
SALARIES								
	FTE	0.17	0.13	0.10		0.00	0.00	0.00
511100	PERMANENT SALARIES-	10,371	7,613	7,600	0	0	0	0
511800	COMPENSATORY TIME PAID	30	77	62	0	0	0	0
	Subtotal SALARIES	10,402	7,690	7,662	0	0	0	0
BENEFITS								
515100	RETIREMENT PLANS	779	576	574	0	0	0	0
515200	FICA EXPENSE	776	571	565	0	0	0	0
515400	LIFE & ACCIDENT INS EXP	2	1	1	0	0	0	0
515500	HEALTH INSURANCE	475	483	613	0	0	0	0
516300	EMPLOYEE ASSISTANCE	1	1	0	0	0	0	0
516400	UNEMPLOYM COMP INS EXP	0	0	41	0	0	0	0
516500	WORKERS COMP PREMIUMS	41	41	46	0	0	0	0
	Subtotal BENEFITS	2,074	1,674	1,840	0	0	0	0
SALARY AND BENEFITS								
	SALARY AND BENEFITS	12,475	9,365	9,501	0	0	0	0
		12,475	9,365	9,501	0	0	0	0
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	247	252	18	0	0	0	0
521200	COM EXPENSE -	112	112	38	0	0	0	0
521300	FREIGHT EXPENSE	0	0	0	0	0	0	0
521400	OCIO EXPENSE	0	20	91	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

		FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
521500	PUBLICATION & PRINT EXP	6,793	434	479	0	0	0	0
521900	AWARDS EXPENSE	0	0	0	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	3,178	2,037	204	0	0	0	0
522200	CONFERENCE	121	-20	0	0	0	0	0
526100	REP & MAINT-REAL	0	0	2	0	0	0	0
527100	REP & MAINT-OFFICE EQUIP	107	50	0	0	0	0	0
527910	SERVER REPAIR & MAINT	0	7	0	0	0	0	0
531100	OFFICE SUPPLIES EXPENSE	3	1	2	0	0	0	0
531200	IT SUPPLIES	0	0	1	0	0	0	0
532100	NON-CAPITALIZED ASSET	0	3	1	0	0	0	0
532200	PERSONAL COMPUTING	0	0	1	0	0	0	0
541100	ACCTG & AUDITING	47	102	90	0	0	0	0
541200	PURCHASING ASSESSMENT	4	4	5	0	0	0	0
541400	HRMS ASSESSMENT	5	7	6	0	0	0	0
542100	SOS TEMP SERV -	3	38	0	0	0	0	0
542190	SOS TEMP SERV - IT STAFF	0	1,199	203	0	0	0	0
543200	IT CONSULTING-HW/SW	99	127	136	0	0	0	0
543300	IT CONSULTING-OTHER	25	10	18	0	0	0	0
547100	EDUCATIONAL SERVICES	0	0	0	0	0	0	0
549200	JANITORIAL/SECURITY SRVS	105	84	0	0	0	0	0
554900	OTHER CONTRACTUAL	1	0	0	0	0	0	0
555100	SOFTWARE RENEWAL/MAIN	84	58	82	0	0	0	0
555200	NON-CAPITALIZED	14	18	12	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
555310 COTS LICENSE FEES	0	70	3	0	0	0	0
556100 INSURANCE EXPENSE	1	1	0	0	0	0	0
559100 OTHER OPERATING EXP	0	0	1	0	0	0	0
Subtotal OPER EXPENSES	10,950	4,616	1,394	0	0	0	0
TRAVEL EXPENSES							
571100 BOARD & LODGING	0	5	0	0	0	0	0
572100 COMMERCIAL	0	124	0	0	0	0	0
574500 PERSONAL VEHICLE	92	32	0	0	0	0	0
575100 MISC TRAVEL EXPENSE	5	28	0	0	0	0	0
Subtotal TRAVEL EXPENSES	97	188	0	0	0	0	0
CAPITAL OUTLAY							
583300 COMPUTER EQUIP &	2	0	0	0	0	0	0
Subtotal CAPITAL OUTLAY	2	0	0	0	0	0	0
TOTAL REQUEST (OPS)	23,524	14,169	10,895	0	0	0	0
OPERATIONS FUNDING							
General Fund	23,524	14,169	10,895	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	23,524	14,169	10,895	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	23,524	14,169	10,895	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 Funding	23,524	14,169	10,895	0	0	0	0
Personal Service Limit	10,402	7,690	7,662	0	0	0	0
TOTAL REQUEST (OPS & AID)	23,524	14,169	10,895	0	0	0	0
TOTAL FUNDING (OPS & AID)	23,524	14,169	10,895	0	0	0	0
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

Job Code		FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Bargaining Unit: N - NONCLASSIFIED								
N00910	PROGRAM DIRECTOR	7,413	4,463	4,417	0	0	0	0
	FTE	0.11	0.06	0.06	0.00		0.00	0.00
N03350	OFFICE MANAGER	309	1,043	1,203	0	0	0	0
	FTE	0.01	0.02	0.02	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	428	339	120	0	0	0	0
	FTE	0.01	0.01	0.00	0.00		0.00	0.00
N07051	IT DATA/DATABASE ANALYST	459	418	756	0	0	0	0
	FTE	0.01	0.01	0.01	0.00		0.00	0.00
N07081	IT BUS SYS ANALYST	12	77	90	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07092	IT MANAGER I	209	1,659	365	0	0	0	0
	FTE	0.00	0.02	0.00	0.00		0.00	0.00
N09110	DO NOT USE - STAFF ASST	13	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	423	290	210	0	0	0	0
	FTE	0.01	0.00	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	1,088	536	440	0	0	0	0
	FTE	0.02	0.01	0.01	0.00		0.00	0.00
Subtotal: N - NONCLASSIFIED		10,353	8,826	7,600	0	0	0	0
	FTE	0.17	0.13	0.10	0.00		0.00	0.00

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

Job Code	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Salary	Est Salary	FY20 Req	FY21 Req
Subtotal: 000 - LONG-TERM CARE	10,353	8,826	7,600	0	0	0	0
Subtotal FTE: 000 - LONG-TERM CARE	0.17	0.13	0.10	0.00		0.00	0.00
Total	10,353	8,826	7,600	0	0	0	0
FTE	0.17	0.13	0.10	0.00		0.00	0.00

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 663 - SPORTS ARENA FINANCING
Budget Cycle: 2019-2021 Biennium **Version: A1 - AGENCY 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 six payments is \$651,949.

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 or as certification is received from the Department of Revenue.

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 663 - SPORTS ARENA FINANCING

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 663 - SPORTS ARENA FINANCING

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
GOVERNMENT AID							
591100 AID TO LOCAL	2,649,065	2,567,092	2,709,391	0	2,200,000	2,200,000	2,200,000
Subtotal GOVT AID	2,649,065	2,567,092	2,709,391	0	2,200,000	2,200,000	2,200,000
TOTAL REQUEST (AID)	2,649,065	2,567,092	2,709,391	0	2,200,000	2,200,000	2,200,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	2,649,065	2,567,092	2,709,391	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	2,649,065	2,567,092	2,709,391	0	2,200,000	2,200,000	2,200,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 663 - SPORTS ARENA FINANCING

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	2,649,065	2,567,092	2,709,391	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	2,649,065	2,567,092	2,709,391	0	2,200,000	2,200,000	2,200,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	2,649,065	2,567,092	2,709,391	0	2,200,000	2,200,000	2,200,000
TOTAL FUNDING (OPS & AID)	2,649,065	2,567,092	2,709,391	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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 663 - SPORTS ARENA FINANCING

Subprogram: 000 - AID

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 663 - SPORTS ARENA FINANCING

Subprogram: 000 - AID

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
GOVERNMENT AID							
591100 AID TO LOCAL	2,649,065	2,567,092	2,709,391	0	2,200,000	2,200,000	2,200,000
Subtotal GOVT AID	2,649,065	2,567,092	2,709,391	0	2,200,000	2,200,000	2,200,000
TOTAL REQUEST (AID)	2,649,065	2,567,092	2,709,391	0	2,200,000	2,200,000	2,200,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	2,649,065	2,567,092	2,709,391	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	2,649,065	2,567,092	2,709,391	0	2,200,000	2,200,000	2,200,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 663 - SPORTS ARENA FINANCING

Subprogram: 000 - AID

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	2,649,065	2,567,092	2,709,391	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	2,649,065	2,567,092	2,709,391	0	2,200,000	2,200,000	2,200,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	2,649,065	2,567,092	2,709,391	0	2,200,000	2,200,000	2,200,000
TOTAL FUNDING (OPS & AID)	2,649,065	2,567,092	2,709,391	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: 2019-2021 Biennium **Version: A1 - AGENCY 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 for the City of Omaha over the last six years is \$2.7 million and for the City of Lincoln over the last four years is \$1.6 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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 665 - CONVENTION CTR FINANCING

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 665 - CONVENTION CTR FINANCING

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
GOVERNMENT AID							
591100 AID TO LOCAL	4,245,379	4,403,863	5,699,671	0	4,100,000	4,100,000	4,100,000
Subtotal GOVT AID	4,245,379	4,403,863	5,699,671	0	4,100,000	4,100,000	4,100,000
TOTAL REQUEST (AID)	4,245,379	4,403,863	5,699,671	0	4,100,000	4,100,000	4,100,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	4,245,379	4,403,863	5,699,671	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	4,245,379	4,403,863	5,699,671	0	4,100,000	4,100,000	4,100,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 665 - CONVENTION CTR FINANCING

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	4,245,379	4,403,863	5,699,671	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	4,245,379	4,403,863	5,699,671	0	4,100,000	4,100,000	4,100,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	4,245,379	4,403,863	5,699,671	0	4,100,000	4,100,000	4,100,000
TOTAL FUNDING (OPS & AID)	4,245,379	4,403,863	5,699,671	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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 665 - CONVENTION CTR FINANCING

Subprogram: 000 - CONVENTION CENTER FINANCING

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 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: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 665 - CONVENTION CTR FINANCING

Subprogram: 000 - CONVENTION CENTER FINANCING

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
GOVERNMENT AID							
591100 AID TO LOCAL	4,245,379	4,403,863	5,699,671	0	4,100,000	4,100,000	4,100,000
Subtotal GOVT AID	4,245,379	4,403,863	5,699,671	0	4,100,000	4,100,000	4,100,000
TOTAL REQUEST (AID)	4,245,379	4,403,863	5,699,671	0	4,100,000	4,100,000	4,100,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	4,245,379	4,403,863	5,699,671	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	4,245,379	4,403,863	5,699,671	0	4,100,000	4,100,000	4,100,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2019-2021 Biennium

Version: A1 - AGENCY REQUEST

Program: 665 - CONVENTION CTR FINANCING

Subprogram: 000 - CONVENTION CENTER FINANCING

	FY16 Actual Exp	FY17 Actual Exp	FY18 Actual Exp	FY18 Reappr	FY19 Cur Appr	FY20 Request	FY21 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	4,245,379	4,403,863	5,699,671	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	4,245,379	4,403,863	5,699,671	0	4,100,000	4,100,000	4,100,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	4,245,379	4,403,863	5,699,671	0	4,100,000	4,100,000	4,100,000
TOTAL FUNDING (OPS & AID)	4,245,379	4,403,863	5,699,671	0	4,100,000	4,100,000	4,100,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0