

State of Nebraska

Agency: 012 - STATE TREASURER

2021-2023 Biennial Budget Request



OPERATIONS and AID BUDGET REQUEST

John Murante

State Treasurer

Nebraska Budget Request and Reporting System

Submitted on: 09/15/2020 16:32:39

Page 1 of 266

Table of Contents

Agency: 012 - STATE TREASURER

2021-2023 Biennial Budget Request

Report Name	Program	Subprogram	Page #
Agency Narrative Report			5
Agency Request Report			9
Agency Permanent Salaries Request Report			16
Agency Issues List Report			19
Issue Detail Report			21
Budget Modifications List Report			91
Budget Modifications Detail Report			93
Funds Analysis Report			98
Program Narrative Report	012 - SALARY-STATE TREASURER		123
Program Request Report	012 - SALARY-STATE TREASURER		124
Program Permanent Salaries Request Report	012 - SALARY-STATE TREASURER		126
Program Issues List Report	012 - SALARY-STATE TREASURER		127
Subprogram Request Report	012 - SALARY-STATE TREASURER	000 - STATE TREASURER'S	128
Subprogram Permanent Salaries Request Report	012 - SALARY-STATE TREASURER	000 - STATE TREASURER'S	130
Program Narrative Report	024 - STATE DISBURSEMENT UNIT		131
Program Request Report	024 - STATE DISBURSEMENT UNIT		135
Program Permanent Salaries Request Report	024 - STATE DISBURSEMENT UNIT		140
Program Issues List Report	024 - STATE DISBURSEMENT UNIT		143
Subprogram Request Report	024 - STATE DISBURSEMENT UNIT	000 - STATE DISBURSEMENT	145
Subprogram Permanent Salaries Request Report	024 - STATE DISBURSEMENT UNIT	000 - STATE DISBURSEMENT	150
Program Narrative Report	117 - MUTUAL FIN ASSISTANCE		153
Program Request Report	117 - MUTUAL FIN ASSISTANCE		154
Subprogram Request Report	117 - MUTUAL FIN ASSISTANCE	000 - MUTUAL ASSISTANCE	157

Table of Contents

Agency: 012 - STATE TREASURER

2021-2023 Biennial Budget Request

Report Name	Program	Subprogram	Page #
Program Narrative Report	475 - ABLE SAVINGS PROGRAM		160
Program Request Report	475 - ABLE SAVINGS PROGRAM		162
Program Permanent Salaries Request Report	475 - ABLE SAVINGS PROGRAM		167
Program Issues List Report	475 - ABLE SAVINGS PROGRAM		169
Subprogram Request Report	475 - ABLE SAVINGS PROGRAM	000 - OPERATIONS	171
Subprogram Permanent Salaries Request Report	475 - ABLE SAVINGS PROGRAM	000 - OPERATIONS	176
Program Narrative Report	503 - TREASURY MANAGEMENT		178
Program Request Report	503 - TREASURY MANAGEMENT		186
Program Permanent Salaries Request Report	503 - TREASURY MANAGEMENT		191
Program Issues List Report	503 - TREASURY MANAGEMENT		193
Subprogram Request Report	503 - TREASURY MANAGEMENT	000 - TREASURY MANAGEMENT	195
Subprogram Permanent Salaries Request Report	503 - TREASURY MANAGEMENT	000 - TREASURY MANAGEMENT	200
Program Narrative Report	505 - EDUCATIONAL SAVINGS UNIT		202
Program Request Report	505 - EDUCATIONAL SAVINGS UNIT		205
Program Permanent Salaries Request Report	505 - EDUCATIONAL SAVINGS UNIT		210
Program Issues List Report	505 - EDUCATIONAL SAVINGS UNIT		212
Subprogram Request Report	505 - EDUCATIONAL SAVINGS UNIT	000 - EDUCATIONAL SAVINGS	214
Subprogram Permanent Salaries Request Report	505 - EDUCATIONAL SAVINGS UNIT	000 - EDUCATIONAL SAVINGS	219
Program Narrative Report	512 - UNCLAIMED PROPERTY		221
Program Request Report	512 - UNCLAIMED PROPERTY		223
Program Permanent Salaries Request Report	512 - UNCLAIMED PROPERTY		228
Program Issues List Report	512 - UNCLAIMED PROPERTY		230
Subprogram Request Report	512 - UNCLAIMED PROPERTY	000 - UNCLAIMED PROPERTY	232
Subprogram Permanent Salaries Request Report	512 - UNCLAIMED PROPERTY	000 - UNCLAIMED PROPERTY	237

Table of Contents

Agency: 012 - STATE TREASURER

2021-2023 Biennial Budget Request

Report Name	Program	Subprogram	Page #
Subprogram Request Report	512 - UNCLAIMED PROPERTY	001 - UNCLAIMED PROPERTY	239
Program Narrative Report	659 - LONG-TERM CARE SAVINGS PLAN		241
Program Request Report	659 - LONG-TERM CARE SAVINGS PLAN		242
Program Permanent Salaries Request Report	659 - LONG-TERM CARE SAVINGS PLAN		246
Subprogram Request Report	659 - LONG-TERM CARE SAVINGS PLAN	000 - LONG-TERM CARE	247
Subprogram Permanent Salaries Request Report	659 - LONG-TERM CARE SAVINGS PLAN	000 - LONG-TERM CARE	251
Program Narrative Report	663 - SPORTS ARENA FINANCING		253
Program Request Report	663 - SPORTS ARENA FINANCING		254
Subprogram Request Report	663 - SPORTS ARENA FINANCING	000 - AID	257
Program Narrative Report	665 - CONVENTION CTR FINANCING		260
Program Request Report	665 - CONVENTION CTR FINANCING		261
Subprogram Request Report	665 - CONVENTION CTR FINANCING	000 - CONVENTION CENTER	264

Agency Narrative Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

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)
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

Attachments:

Evidence based certification.pdf

Agency Narrative Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Treasurer Org Chart 9-1-20, for budget submission.pdf

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

Prompt receipt and safekeeping of State funds, ensuring State funds are immediately available for investment, and distribution of those funds by electronic means or warrants lawfully drawn on the State Treasury
Collection of unclaimed property and its return to its rightful owners The operation and promotion of the Nebraska College Savings Program
Operation of a system for centralizing the receipt and disbursement of child support
Enhancement and operation of the Statespending.nebraska.gov website
Operation and promotion of the Nebraska Achieving a Better Life Experience Program

Mission

Prompt receipt and safekeeping of State funds, ensuring State funds are immediately available for investment, and distribution of those funds by electronic means or warrants lawfully drawn on the State Treasury
Collection of unclaimed property and its return to its rightful owners The operation and promotion of the Nebraska College Savings Program
Operation of a system for centralizing the receipt and disbursement of child support
Enhancement and operation of the Statespending.nebraska.gov website
Operation and promotion of the Nebraska Achieving a Better Life Experience Program

Guiding Principles

Perform all duties in accordance with State Statutes To save Nebraska taxpayers money
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
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:

Agency Narrative Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

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
9. To promote the Achieving a Better Life Experience Program

COVID-19 RESPONSE:

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

Agency Narrative Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

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
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)

Agency Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
SALARIES							
FTE	44.86	45.11	43.40		40.94	41.94	41.94
511100 PERMANENT SALARIES-WAGES	2,221,326	2,347,792	2,411,560	16,300	3,010,875	3,094,393	3,154,582
511300 OVERTIME PAYMENTS	798	503	553	0	0	0	0
511800 COMPENSATORY TIME PAID	19,437	13,699	17,502	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	2,241,560	2,361,994	2,429,615	16,300	3,010,875	3,094,393	3,154,582
BENEFITS							
515100 RETIREMENT PLANS EXPENSE	167,141	176,198	181,153	0	225,455	231,709	236,215
515200 FICA EXPENSE	154,777	162,581	167,097	0	230,331	236,720	241,325
515400 LIFE & ACCIDENT INS EXP	518	516	0	0	0	0	0
515500 HEALTH INSURANCE EXPENSE	481,452	508,149	546,064	3,409	537,600	580,571	603,794
516200 TUITION ASSISTANCE	0	5,600	8,120	7,500	100	100	100
516300 EMPLOYEE ASSISTANCE PRO	569	569	569	0	332	344	356
516400 UNEMPLOYM COMP INS EXP	7,406	2,469	0	0	0	0	0
516500 WORKERS COMP PREMIUMS	19,802	19,802	20,305	0	20,304	23,720	23,720
Subtotal BENEFITS	831,665	875,885	923,308	10,909	1,014,122	1,073,164	1,105,510
SALARY AND BENEFITS							
SALARY AND BENEFITS	3,073,225	3,237,879	3,352,923	27,209	4,024,997	4,167,557	4,260,092
OPERATING EXPENSES							

Agency Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
521100	POSTAGE EXPENSE	56,551	45,972	45,319	9,650	58,350	58,350	58,350
521200	COM EXPENSE - VOICE/DATA	29,516	0	1,155	41,600	42,000	42,000	42,000
521300	FREIGHT EXPENSE	12,741	10,503	9,636	1,500	11,540	11,540	11,540
521400	OCIO CHARGES	65,737	77,192	85,510	7,500	90,500	90,500	90,500
521500	PUBLICATION & PRINT EXP	147,189	374,796	288,899	342,500	217,000	217,000	217,000
521900	AWARDS EXPENSE	90	16	0	0	50	50	50
522100	DUES & SUBSCRIPTION EXP	25,166	27,842	43,608	25,000	52,500	52,500	52,500
522200	CONFERENCE REGISTRATION	3,870	6,981	9,970	8,800	12,250	12,250	12,250
522800	E-COMMERCE OPER EXP	453,945	220,569	183,093	35,000	200,000	200,000	200,000
522900	EMPLOYEE PARKING EXP	10,557	10,241	10,416	0	10,500	10,500	10,500
524600	RENT EXPENSE-BUILDINGS	112,776	110,491	165,980	27,409	175,399	179,053	181,555
524900	RENT EXP-DEPR SURCHARGE	1,894	1,894	1,464	0	1,464	1,464	1,464
525500	RENT EXP-OTHER PERS PROP	3,581	3,779	3,910	2,750	5,050	5,050	5,050
526100	REP & MAINT-REAL PROPERT	7,641	0	7,167	2,500	1,300	1,300	1,300
527100	REP & MAINT-OFFICE EQUIP	7,300	6,300	0	0	500	500	500
527400	REP & MAINT-DATA PROC	45,000	0	0	0	0	0	0
527500	REP & MAINT-COMM EQUIP	17,100	31,350	8,550	0	30,000	30,000	30,000
527910	SERVER REPAIR & MAINT	32,388	46,632	32,076	8,500	6,600	6,600	6,600
531100	OFFICE SUPPLIES EXPENSE	9,078	11,905	14,270	10,000	12,500	12,500	12,500
531200	IT SUPPLIES	1,503	2,347	1,328	4,500	450	450	450
532100	NON-CAPITALIZED ASSET PUR	2,995	14,684	1,246	8,250	10,500	10,500	10,500
532200	PERSONAL COMPUTING	818	5,294	18,303	6,300	15,550	15,550	15,550
532240	DATA STORAGE EQUIP	560	0	0	0	250	250	250
532250	NETWORKING EQUIP	0	0	340	0	400	400	400

Agency Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
541100	ACCTG & AUDITING SERVICES	53,387	73,182	58,537	0	54,154	58,488	58,488
541200	PURCHASING ASSESSMENT	2,281	2,281	5,405	0	5,405	4,099	4,099
541400	HRMS ASSESSMENT	2,696	2,696	0	0	0	0	0
541500	LEGAL SERVICES EXPENSE	28,158	107,880	215,725	213,750	205,000	225,000	225,000
542100	SOS TEMP SERV - PERSONNEL	12,713	16,820	26,296	15,000	14,000	14,000	14,000
542190	SOS TEMP SERV - IT STAFF	26,985	8,326	0	0	0	0	0
543100	IT CONSULTING-APPLICATION	0	0	0	3,000	32,950	32,950	32,950
543200	IT CONSULTING-HW/SW SUPP	58,800	63,700	58,800	0	0	0	0
543300	IT CONSULTING-OTHER	163,714	66,564	72,618	5,000	50,000	50,000	50,000
543500	MGT CONSULTANT SERVICES	217	582	612	7,000	1,000	1,250	1,500
547100	EDUCATIONAL SERVICES	16,837	20,191	161,227	125	166,691	166,691	166,691
549200	JANITORIAL/SECURITY SRVS	14,184	9,628	9,549	1,000	9,950	9,950	9,950
554900	OTHER CONTRACTUAL	71,416	31,452	39,241	57,750	13,400	13,400	13,400
555100	SOFTWARE RENEWAL/MAIN	51,962	24,136	45,403	18,000	23,844	2,600	2,600
555200	NON-CAPITALIZED SOFTWARE	33,114	2,775	0	500	25,150	25,150	25,150
555310	COTS LICENSE FEES	3,063	38,123	3,600	2,600	18,200	18,200	18,200
555320	COTS DEVELOPMENT	0	0	0	3,000	0	0	0
555340	COTS MAINTENANCE	13,750	26,596	0	1,250	750	750	750
555410	CUSTOMIZED LICENSE FEES	0	0	0	77,509	269,400	273,750	280,703
555420	CUSTOMIZED DEVELOPMENT	0	0	0	45,000	5,000	5,000	5,000
555510	SAAS SUBSCRIPTION FEES	0	0	0	7,500	117,000	117,000	117,000
556100	INSURANCE EXPENSE	352	352	344	0	900	900	900
559100	OTHER OPERATING EXP	2,635	77,759	40,684	45,140	3,735	13,735	13,735
Subtotal OPER EXPENSES		1,604,259	1,581,832	1,670,283	1,044,883	1,971,182	1,991,220	2,000,925

Agency Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TRAVEL EXPENSES							
571100 BOARD & LODGING	8,207	11,532	18,497	11,250	18,000	18,000	18,000
571600 MEALS-NOT TRAVEL STATUS	0	9	0	0	0	0	0
571900 MEALS-ONE DAY TRAVEL	181	312	217	0	225	225	225
572100 COMMERCIAL	2,462	6,038	6,400	9,200	9,400	9,400	9,400
574500 PERSONAL VEHICLE MILEAGE	4,516	5,183	6,214	2,050	7,050	7,050	7,050
574600 CONTRACTUAL SERV - TRAVEL	1,118	330	0	0	0	0	0
575100 MISC TRAVEL EXPENSE	493	1,082	2,098	341	1,292	1,292	1,292
Subtotal TRAVEL EXPENSES	16,977	24,486	33,426	22,841	35,967	35,967	35,967
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE EQUI	440	1,890	0	20,000	5,550	5,550	5,550
583300 COMPUTER EQUIP &	6,440	3,010	2,656	31,000	13,000	13,000	13,000
583410 SERVER EQUIP	6,900	0	93,194	26,500	42,000	42,000	42,000
583450 NETWORKING EQUIP	0	9,620	0	25,000	6,300	6,300	6,300
583470 PERSONAL COMPUTING	0	6,056	5,686	26,500	17,500	17,500	17,500
Subtotal CAPITAL OUTLAY	13,780	20,575	101,536	129,000	84,350	84,350	84,350
TOTAL REQUEST (OPS)	4,708,240	4,864,772	5,158,168	1,223,933	6,116,496	6,279,094	6,381,334
OPERATIONS FUNDING							
General Fund	1,207,560	1,084,792	1,069,680	102,008	1,171,439	1,191,785	1,210,768
Cash Fund	1,869,156	2,329,476	2,593,087	845,675	3,261,932	3,374,339	3,429,821
Federal Fund	1,631,525	1,450,503	1,495,401	276,250	1,683,125	1,712,970	1,740,745
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0

Agency Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
Total Operations Funding	4,708,240	4,864,772	5,158,168	1,223,933	6,116,496	6,279,094	6,381,334

Agency Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
GOVERNMENT AID							
591100 AID TO LOCAL GOVERNMENTS	8,409,062	8,982,126	9,811,644	0	6,300,000	6,300,000	6,300,000
592100 ASSISTANCE TO/FOR INDIVID	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000
Subtotal GOVT AID	12,057,512	12,582,126	13,513,384	0	10,300,000	10,300,000	10,300,000
TOTAL REQUEST (AID)	12,057,512	12,582,126	13,513,384	0	10,300,000	10,300,000	10,300,000
GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	12,057,512	12,582,126	13,513,384	0	10,300,000	10,300,000	10,300,000
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Govt Aid Funding	12,057,512	12,582,126	13,513,384	0	10,300,000	10,300,000	10,300,000

Agency Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	1,207,560	1,084,792	1,069,680	102,008	1,171,439	1,191,785	1,210,768
Cash Fund	13,926,668	14,911,602	16,106,470	845,675	13,561,932	13,674,339	13,729,821
Federal Fund	1,631,525	1,450,503	1,495,401	276,250	1,683,125	1,712,970	1,740,745
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	16,765,752	17,446,898	18,671,552	1,223,933	16,416,496	16,579,094	16,681,334
Personal Service Limit	2,241,560	2,361,994	2,429,615	16,300	3,010,875	3,094,393	3,154,582
TOTAL REQUEST (OPS & AID)	16,765,752	17,446,898	18,671,552	1,223,933	16,416,496	16,579,094	16,681,334
TOTAL FUNDING (OPS & AID)	16,765,752	17,446,898	18,671,552	1,223,933	16,416,496	16,579,094	16,681,334
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Agency Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Job Code	Job Title	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Bargaining Unit: N - NONCLASSIFIED								
N00650	STATE TREASURER	85,000	85,762	85,000	85,000	0	85,000	85,000
	FTE	1.00	1.01	1.00	1.00		1.00	1.00
N00660	DEPUTY STATE TREASURER	859	42,764	88,811	188,629	0	188,629	188,629
	FTE	0.01	0.50	1.00	1.00		1.00	1.00
N00910	PROGRAM DIRECTOR	130,293	138,462	155,575	455,000	0	455,000	455,000
	FTE	1.99	1.99	1.99	4.00		4.00	4.00
N00930	ASSISTANT DIRECTOR	64,025	66,000	69,287	246,725	0	271,725	272,225
	FTE	0.99	1.00	0.99	2.01		3.01	3.01
N01120	OFFICE SUPERVISOR	159,092	172,280	157,398	75,000	0	75,000	75,000
	FTE	2.93	2.98	2.62	1.00		1.00	1.00
N01840	STAFF ASSISTANT	191,596	205,351	259,057	354,155	0	354,155	354,155
	FTE	4.84	4.92	5.84	7.00		7.00	7.00
N01841	STAFF ASSISTANT I	138,285	137,430	141,588	375,000	0	375,000	375,000
	FTE	3.92	3.69	3.62	7.95		7.95	7.95
N01880	PROGRAM ASSISTANT	47,012	48,336	49,738	125,000	0	125,000	125,000
	FTE	1.00	1.00	1.00	2.00		2.00	2.00
N03350	OFFICE MANAGER	47,225	48,845	51,666	0	0	0	0
	FTE	0.97	0.99	0.98	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	54,956	64,690	69,107	97,850	0	97,850	97,850
	FTE	1.01	0.99	1.00	1.00		1.00	1.00
N07051	IT DATA/DATABASE ANALYST	169,297	176,368	188,621	95,350	0	95,350	95,350
	FTE	2.69	2.70	2.73	1.00		1.00	1.00
N07073	IT INFRAS SUPPORT	805	647	211	89,854	0	89,854	89,854
	FTE	0.01	0.01	0.00	0.98		0.98	0.98

Agency Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Job Code	Job Title	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
N07081	IT BUS SYS ANALYST	13,036	15,232	16,694	111,000	0	111,000	111,000
	FTE	0.23	0.27	0.27	1.00		1.00	1.00
N07092	IT MANAGER I	73,354	78,972	84,596	128,621	0	128,621	128,621
	FTE	0.95	0.98	1.00	1.00		1.00	1.00
N07112	DATA ENTRY OPERATOR	33,548	5,743	0	0	0	0	0
	FTE	1.00	0.16	0.00	0.00		0.00	0.00
N09110	DO NOT USE - STAFF ASST	98,395	101,973	105,981	0	0	0	0
	FTE	2.28	2.28	2.30	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	341,434	351,499	339,182	0	0	0	0
	FTE	8.05	7.95	7.19	0.00		0.00	0.00
N09120	ADMINISTRATIVE ASSISTANT	44,921	34,655	0	0	0	0	0
	FTE	0.99	0.75	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	84,545	84,857	87,218	0	0	0	0
	FTE	0.98	0.97	0.95	0.00		0.00	0.00
N10810	LEGISLATIVE AIDE	0	23,909	50,904	0	0	0	0
	FTE	0.00	0.47	1.00	0.00		0.00	0.00
N19210	ACCOUNTANT	371,796	416,369	410,929	500,000	0	500,000	500,000
	FTE	8.02	8.85	7.92	9.00		9.00	9.00
N33160	COMMUNICATIONS ASSISTANT	71,853	47,649	0	83,691	0	83,691	83,691
	FTE	1.00	0.65	0.00	1.00		1.00	1.00
Subtotal: N - NONCLASSIFIED		2,221,326	2,347,792	2,411,560	3,010,875	0	3,035,875	3,036,375
	FTE	44.86	45.11	43.40	40.94		41.94	41.94

Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES

Agency Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Job Code	Job Title	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
	ZZNEWSAL2021-2023 SALARY INCREASES	0	0	0	0	0	58,518	118,207
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	58,518	118,207
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Total		2,221,326	2,347,792	2,411,560	3,010,875	0	3,094,393	3,154,582
	FTE	44.86	45.11	43.40	40.94		41.94	41.94

Agency Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Issue	FY22 Request	FY23 Request
Add staff person to work in ABLE Program	50,265	51,711
AS Assessments	6,444	6,444
Building rent expenses	3,654	6,156
Increase ABLE operating expenses	30,250	30,500
Reduce software costs	-16,894	-9,941
2021-2023 Teammate Health Insurance	21,503	43,867
2021-2023 Teammate Salary Increase	67,376	136,101
Total Request	162,598	264,838

Agency Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Issue	FY22 Request	FY23 Request
Funding		
Operations Funding		
General Fund	20,346	39,329
Cash Fund	112,407	167,889
Federal Fund	29,845	57,620
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	162,598	264,838
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	20,346	39,329
Cash Fund	112,407	167,889
Federal Fund	29,845	57,620
Revolving Fund	0	0
Other Fund	0	0
Total Funding	162,598	264,838
Personal Service Limit	83,518	143,707
FTE	1.00	1.00

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Add staff person to work in ABLE Program

Description:

To grow the ABLE Plan, hire a person to work with representatives in the disability community

Program	FY22 Request	FY23 Request
475 - ABLE SAVINGS PROGRAM	50,265	51,711
Total Issue Request	50,265	51,711

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Add staff person to work in ABLE Program

Program: 475 - ABLE SAVINGS PROGRAM

Permanent Salaries Request	FY22 FTE	FY22 Request	FY23 FTE	FY23 Request
N00930 ASSISTANT DIRECTOR	1.00	25,000	1.00	25,500
Total Permanent Salaries Request	1.00	25,000	1.00	25,500
Operations Request		FY22 Request		FY23 Request
SALARIES				
511100 PERMANENT SALARIES-WAGES		25,000		25,500
Subtotal SALARIES		25,000		25,500
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		1,872		1,909
515200 FICA EXPENSE		1,913		1,951
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		21,468		22,327
516300 EMPLOYEE ASSISTANCE PRO		12		24
Subtotal BENEFITS		25,265		26,211
Total Operations Request		50,265		51,711

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Add staff person to work in ABLE Program

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	50,265	51,711
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	50,265	51,711
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	50,265	51,711
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	50,265	51,711
Personal Service Limit	25,000	25,500
FTE	1.00	1.00
Variance		
Total Request	50,265	51,711
Total Funding	50,265	51,711
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Add staff person to work in ABLE Program

Issue Total Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	50,265	51,711
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	50,265	51,711
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	50,265	51,711
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	50,265	51,711
Personal Service Limit	25,000	25,500
FTE	1.00	1.00
Variance		
Total Request	50,265	51,711
Total Funding	50,265	51,711
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

ISSUE: ADD STAFF PERSON TO WORK IN ABLE PROGRAM

DESCRIPTION OF REQUEST:

The Treasurer is Trustee of the Nebraska ABLE Plan. The ABLE Plan was created by the Legislature in 2015 and launched by the Treasurer's Office in 2016. The program provides for tax-advantaged, state-sponsored savings accounts for individuals with certain disabilities.

The Treasurer's Office intends to hire a person to work with groups that support different disabilities to improve the ABLE Plan for account owners and to inform families of people with disabilities about the ABLE Plan. In addition to the promotion of the ABLE Plan, this person would work with the ABLE Program Manager to make positive changes to the ABLE Plan.

RATIONALE FOR REQUEST:

IMPACT OF REQUEST:

The increase to the ABLE budget is \$50,265 in fiscal year 2021-2022 and \$51,711 in fiscal year 2022-2023

STATUTORY CHANGES:

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: AS Assessments

Description:

Request related to Workers' Compensation assessment, Accounting assessment and Purchasing assessment

Program	FY22 Request	FY23 Request
024 - STATE DISBURSEMENT UNIT	3,368	3,368
475 - ABLE SAVINGS PROGRAM	140	140
503 - TREASURY MANAGEMENT	1,270	1,270
505 - EDUCATIONAL SAVINGS UNIT	200	200
512 - UNCLAIMED PROPERTY	1,466	1,466
Total Issue Request	6,444	6,444

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: AS Assessments

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY22 Request	FY23 Request
SALARIES		
511100 PERMANENT SALARIES-WAGES	0	0
Subtotal SALARIES	0	0
BENEFITS		
516500 WORKERS COMP PREMIUMS	1,786	1,786
Subtotal BENEFITS	1,786	1,786
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	2,265	2,265
541200 PURCHASING ASSESSMENT	-683	-683
Subtotal OPERATING EXPENSES	1,582	1,582
Total Operations Request	3,368	3,368

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: AS Assessments

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	1,347	1,347
Cash Fund	0	0
Federal Fund	2,021	2,021
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	3,368	3,368
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	1,347	1,347
Cash Fund	0	0
Federal Fund	2,021	2,021
Revolving Fund	0	0
Other Fund	0	0
Total Funding	3,368	3,368
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	3,368	3,368
Total Funding	3,368	3,368
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: AS Assessments

Program: 475 - ABLE SAVINGS PROGRAM

Operations Request	FY22 Request	FY23 Request
BENEFITS		
516500 WORKERS COMP PREMIUMS	74	74
Subtotal BENEFITS	74	74
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	94	94
541200 PURCHASING ASSESSMENT	-28	-28
Subtotal OPERATING EXPENSES	66	66
Total Operations Request	140	140

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: AS Assessments

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	140	140
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	140	140
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	140	140
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	140	140
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	140	140
Total Funding	140	140
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Issue: AS Assessments

Program: 503 - TREASURY MANAGEMENT

Operations Request	FY22 Request	FY23 Request
SALARIES		
511100 PERMANENT SALARIES-WAGES	0	0
Subtotal SALARIES	0	0
BENEFITS		
516500 WORKERS COMP PREMIUMS	673	673
Subtotal BENEFITS	673	673
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	854	854
541200 PURCHASING ASSESSMENT	-257	-257
Subtotal OPERATING EXPENSES	597	597
Total Operations Request	1,270	1,270

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: AS Assessments

Program: 503 - TREASURY MANAGEMENT

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	1,270	1,270
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	1,270	1,270
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	1,270	1,270
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	1,270	1,270
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	1,270	1,270
Total Funding	1,270	1,270
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Issue: AS Assessments

Program: 505 - EDUCATIONAL SAVINGS UNIT

Operations Request	FY22 Request	FY23 Request
BENEFITS		
516500 WORKERS COMP PREMIUMS	106	106
Subtotal BENEFITS	106	106
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	135	135
541200 PURCHASING ASSESSMENT	-41	-41
Subtotal OPERATING EXPENSES	94	94
Total Operations Request	200	200

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: AS Assessments

Program: 505 - EDUCATIONAL SAVINGS UNIT

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	200	200
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	200	200
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	200	200
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	200	200
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	200	200
Total Funding	200	200
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: AS Assessments

Program: 512 - UNCLAIMED PROPERTY

Operations Request	FY22 Request	FY23 Request
BENEFITS		
516500 WORKERS COMP PREMIUMS	777	777
Subtotal BENEFITS	777	777
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	986	986
541200 PURCHASING ASSESSMENT	-297	-297
Subtotal OPERATING EXPENSES	689	689
Total Operations Request	1,466	1,466

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: AS Assessments

Program: 512 - UNCLAIMED PROPERTY

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	1,466	1,466
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	1,466	1,466
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	1,466	1,466
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	1,466	1,466
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	1,466	1,466
Total Funding	1,466	1,466
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: AS Assessments

Issue Total Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	1,347	1,347
Cash Fund	3,076	3,076
Federal Fund	2,021	2,021
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	6,444	6,444
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	1,347	1,347
Cash Fund	3,076	3,076
Federal Fund	2,021	2,021
Revolving Fund	0	0
Other Fund	0	0
Total Funding	6,444	6,444
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	6,444	6,444
Total Funding	6,444	6,444
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

ISSUE: AS ASSESSMENTS

DESCRIPTION OF REQUEST:

Projected rates for Workers' Compensation assessment, Accounting assessment and Purchasing assessment costs for FY 22 and FY 23 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.

RATIONALE FOR REQUEST:

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

IMPACT OF REQUEST:

Each of the assessments will change from FY 2020-21 to FY 2021-22 and will remain the same in FY 2022-23.

Workers' Compensation will increase \$3,416 from FY 2020-21 to FY 2021-22 and will remain the same in FY 2022-23.

Accounting will increase \$4,334 from FY 2020-21 to FY 2021-22 and will remain the same in FY 2022-23.

Purchasing will decrease \$1,306 from FY 2020-21 to FY 2021-22 and will remain the same in FY 2022-23.

STATUTORY CHANGES:

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Building rent expenses

Description:

Changes to building rent expense, based on current lease agreements

Program	FY22 Request	FY23 Request
024 - STATE DISBURSEMENT UNIT	1,808	2,411
475 - ABLE SAVINGS PROGRAM	231	468
503 - TREASURY MANAGEMENT	231	468
505 - EDUCATIONAL SAVINGS UNIT	231	468
512 - UNCLAIMED PROPERTY	1,153	2,341
Total Issue Request	3,654	6,156

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Building rent expenses

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY22 Request	FY23 Request
OPERATING EXPENSES		
524600 RENT EXPENSE-BUILDINGS	1,808	2,411
Subtotal OPERATING EXPENSES	1,808	2,411
Total Operations Request	1,808	2,411

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Building rent expenses

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	723	964
Cash Fund	0	0
Federal Fund	1,085	1,447
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	1,808	2,411
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	723	964
Cash Fund	0	0
Federal Fund	1,085	1,447
Revolving Fund	0	0
Other Fund	0	0
Total Funding	1,808	2,411
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	1,808	2,411
Total Funding	1,808	2,411
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Building rent expenses

Program: 475 - ABLE SAVINGS PROGRAM

Operations Request	FY22 Request	FY23 Request
OPERATING EXPENSES		
524600 RENT EXPENSE-BUILDINGS	231	468
Subtotal OPERATING EXPENSES	231	468
Total Operations Request	231	468

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Building rent expenses

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	231	468
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	231	468
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	231	468
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	231	468
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	231	468
Total Funding	231	468
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Building rent expenses

Program: 503 - TREASURY MANAGEMENT

Operations Request	FY22 Request	FY23 Request
OPERATING EXPENSES		
524600 RENT EXPENSE-BUILDINGS	231	468
Subtotal OPERATING EXPENSES	231	468
Total Operations Request	231	468

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Building rent expenses

Program: 503 - TREASURY MANAGEMENT

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	231	468
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	231	468
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	231	468
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	231	468
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	231	468
Total Funding	231	468
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Building rent expenses

Program: 505 - EDUCATIONAL SAVINGS UNIT

Operations Request	FY22 Request	FY23 Request
OPERATING EXPENSES		
524600 RENT EXPENSE-BUILDINGS	231	468
Subtotal OPERATING EXPENSES	231	468
Total Operations Request	231	468

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Building rent expenses

Program: 505 - EDUCATIONAL SAVINGS UNIT

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	231	468
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	231	468
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	231	468
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	231	468
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	231	468
Total Funding	231	468
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Building rent expenses

Program: 512 - UNCLAIMED PROPERTY

Operations Request	FY22 Request	FY23 Request
OPERATING EXPENSES		
524600 RENT EXPENSE-BUILDINGS	1,153	2,341
Subtotal OPERATING EXPENSES	1,153	2,341
Total Operations Request	1,153	2,341

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Building rent expenses

Program: 512 - UNCLAIMED PROPERTY

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	1,153	2,341
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	1,153	2,341
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	1,153	2,341
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	1,153	2,341
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	1,153	2,341
Total Funding	1,153	2,341
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Building rent expenses

Issue Total Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	723	964
Cash Fund	1,846	3,745
Federal Fund	1,085	1,447
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	3,654	6,156
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	723	964
Cash Fund	1,846	3,745
Federal Fund	1,085	1,447
Revolving Fund	0	0
Other Fund	0	0
Total Funding	3,654	6,156
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	3,654	6,156
Total Funding	3,654	6,156
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 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

RATIONALE FOR REQUEST:

State Disbursement Unit rent will increase on October 1, 2021. The next rent increase won't occur until October 1, 2023. The current lease expires September 20, 2027.

The Treasurer's Office in Omaha's rent will increase on August 1, 2021 and August 1, 2022. The next rent increase won't occur until August 1, 2023. The current lease expires July 31, 2029.

Unclaimed Property (UP) lease expires January 31, 2021. The Treasurer's Office will work with DAS to find a different location for the Unclaimed Property office. The current lease for Disaster Recovery (DR) site at Whitehall expires on June 30, 2021. For budgeting purposes, no increase for UP or DR is built in for the fiscal years ending June 30, 2022 and June 30, 2023.

IMPACT OF REQUEST:

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 or to find alternate locations. A substantial increase at either location could result in leaving one (or both) of the current locations.

STATUTORY CHANGES:

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Increase ABLE operating expenses

Description:

Increase legal fees, management consultant (Nebraska Investment Council fees) expenses and other contractual services

Program	FY22 Request	FY23 Request
475 - ABLE SAVINGS PROGRAM	30,250	30,500
Total Issue Request	30,250	30,500

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Increase ABLE operating expenses

Program: 475 - ABLE SAVINGS PROGRAM

Operations Request	FY22 Request	FY23 Request
OPERATING EXPENSES		
541500 LEGAL SERVICES EXPENSE	20,000	20,000
543500 MGT CONSULTANT SERVICES	250	500
559100 OTHER OPERATING EXP	10,000	10,000
Subtotal OPERATING EXPENSES	30,250	30,500
Total Operations Request	30,250	30,500

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Increase ABLE operating expenses

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	30,250	30,500
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	30,250	30,500
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	30,250	30,500
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	30,250	30,500
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	30,250	30,500
Total Funding	30,250	30,500
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Increase ABLE operating expenses

Issue Total Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	30,250	30,500
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	30,250	30,500
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	30,250	30,500
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	30,250	30,500
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	30,250	30,500
Total Funding	30,250	30,500
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

ISSUE: INCREASE ABLE OPERATING EXPENSES

DESCRIPTION OF REQUEST:

The Treasurer is Trustee of the Nebraska ABLE Plan. The ABLE Plan was created by the Legislature in 2015 and launched by the Treasurer's Office in 2016. The program provides for tax-advantaged, state-sponsored savings accounts for individuals with certain disabilities.

The Treasurer's Office is seeking a new Program Manager for the ABLE Plan. This will result in additional legal expenses as proposals are reviewed, the Program Manager Agreement is negotiated and to review required disclosure documents.

The Nebraska Investment Council (NIC) charges fees to the ABLE Plan based on the amount of assets in the Plan.

After the change in Program Manager is complete, the Treasurer's Office intends to enter into a contract for additional promotion of the Plan.

RATIONALE FOR REQUEST:

The search for a new Program Manager will cost an estimate of \$20,000 in legal expenses for both years of the biennium.

As the assets of the Plan increase, so does the amount charged by NIC. The amount of the increase will depend on the value of assets in the Plan on June 30, 2021 and June 30, 2022. The estimated increase in NIC fees is \$250 in each year of the biennium.

The new Program Manager will be responsible for a yet to be determined amount of promotional expense. The Treasurer's Office intends to contract for additional promotional expenses of \$10,000 in each year of the biennium.

The Treasurer's Office will work to find the best Program Manager for the ABLE Plan, which will benefit the State of Nebraska by greater promotion of the ABLE Plan. With greater promotion will come more ABLE accounts, and as the value of assets in the Plan increase, the State will receive more program fees. Additionally, the new Program Manager will benefit owners of ABLE accounts by charging lower account fees.

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

IMPACT OF REQUEST:

The increase to the ABLE budget is \$32,250 in fiscal year fiscal year 2021-2022 and \$32,500 in fiscal year 2022-2023

STATUTORY CHANGES:

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Reduce software costs

Description:

Unclaimed Property Division has stopped using a software program

Program	FY22 Request	FY23 Request
512 - UNCLAIMED PROPERTY	-16,894	-9,941
Total Issue Request	-16,894	-9,941

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Reduce software costs

Program: 512 - UNCLAIMED PROPERTY

Operations Request	FY22 Request	FY23 Request
OPERATING EXPENSES		
555100 SOFTWARE RENEWAL/MAIN FEE	-21,244	-21,244
555410 CUSTOMIZED LICENSE FEES	4,350	11,303
Subtotal OPERATING EXPENSES	-16,894	-9,941
Total Operations Request	-16,894	-9,941

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Reduce software costs

Program: 512 - UNCLAIMED PROPERTY

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	-16,894	-9,941
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-16,894	-9,941
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	-16,894	-9,941
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-16,894	-9,941
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-16,894	-9,941
Total Funding	-16,894	-9,941
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: Reduce software costs

Issue Total Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	-16,894	-9,941
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	-16,894	-9,941
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	-16,894	-9,941
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-16,894	-9,941
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-16,894	-9,941
Total Funding	-16,894	-9,941
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

ISSUE: REDUCE SOFTWARE COSTS

DESCRIPTION OF REQUEST:

The Unclaimed Property Division switched Unclaimed Property software programs. The software licensing fees in FY 21 for the old program is \$21,244 in quarterly licensing fees, which will be saved in the new biennium. The new software program has 3% annual increases in licensing fees, which is \$4,350 in FY 22 and \$6,953 in FY 23

RATIONALE FOR REQUEST:

The software licensing payments for the old software program will not be made in FY 22 or FY 23

IMPACT OF REQUEST:

The software program has been replaced by a program that will allow our staff to better serve holders and claimants of Unclaimed Property.

STATUTORY CHANGES:

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Health Insurance

Description:

The amount needed for the directed level of increase to Health Insurance costs.

Program	FY22 Request	FY23 Request
012 - SALARY-STATE TREASURER	1,223	2,494
024 - STATE DISBURSEMENT UNIT	11,470	23,400
475 - ABLE SAVINGS PROGRAM	189	386
503 - TREASURY MANAGEMENT	3,288	6,707
505 - EDUCATIONAL SAVINGS UNIT	391	798
512 - UNCLAIMED PROPERTY	4,942	10,082
Total Issue Request	21,503	43,867

Issue Detail Report
Agency: 012 - STATE TREASURER
 Budget Cycle: 2021-2023 Biennium Version: A1 - AGENCY REQUEST

Issue: 2021-2023 Teammate Health Insurance

Program: 012 - SALARY-STATE TREASURER

Operations Request	FY22 Request	FY23 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	1,223	2,494
Subtotal BENEFITS	1,223	2,494
Total Operations Request	1,223	2,494

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Health Insurance

Program: 012 - SALARY-STATE TREASURER

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	450	917
Cash Fund	773	1,577
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	1,223	2,494
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	450	917
Cash Fund	773	1,577
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	1,223	2,494
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	1,223	2,494
Total Funding	1,223	2,494
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Health Insurance

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY22 Request	FY23 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	11,470	23,400
516300 EMPLOYEE ASSISTANCE PRO	0	0
Subtotal BENEFITS	11,470	23,400
Total Operations Request	11,470	23,400

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Health Insurance

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	4,588	9,360
Cash Fund	0	0
Federal Fund	6,882	14,040
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	11,470	23,400
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	4,588	9,360
Cash Fund	0	0
Federal Fund	6,882	14,040
Revolving Fund	0	0
Other Fund	0	0
Total Funding	11,470	23,400
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	11,470	23,400
Total Funding	11,470	23,400
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Health Insurance

Program: 475 - ABLE SAVINGS PROGRAM

Operations Request	FY22 Request	FY23 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	189	386
516300 EMPLOYEE ASSISTANCE PRO	0	0
Subtotal BENEFITS	189	386
Total Operations Request	189	386

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Health Insurance

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	189	386
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	189	386
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	189	386
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	189	386
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	189	386
Total Funding	189	386
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Health Insurance

Program: 503 - TREASURY MANAGEMENT

Operations Request	FY22 Request	FY23 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	3,288	6,707
516300 EMPLOYEE ASSISTANCE PRO	0	0
Subtotal BENEFITS	3,288	6,707
Total Operations Request	3,288	6,707

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Health Insurance

Program: 503 - TREASURY MANAGEMENT

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	3,288	6,707
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	3,288	6,707
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	3,288	6,707
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	3,288	6,707
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	3,288	6,707
Total Funding	3,288	6,707
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Health Insurance

Program: 505 - EDUCATIONAL SAVINGS UNIT

Operations Request	FY22 Request	FY23 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	391	798
516300 EMPLOYEE ASSISTANCE PRO	0	0
Subtotal BENEFITS	391	798
Total Operations Request	391	798

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Health Insurance

Program: 505 - EDUCATIONAL SAVINGS UNIT

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	391	798
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	391	798
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	391	798
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	391	798
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	391	798
Total Funding	391	798
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Health Insurance

Program: 512 - UNCLAIMED PROPERTY

Operations Request	FY22 Request	FY23 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	4,942	10,082
516300 EMPLOYEE ASSISTANCE PRO	0	0
Subtotal BENEFITS	4,942	10,082
Total Operations Request	4,942	10,082

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Health Insurance

Program: 512 - UNCLAIMED PROPERTY

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	4,942	10,082
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	4,942	10,082
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	4,942	10,082
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	4,942	10,082
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	4,942	10,082
Total Funding	4,942	10,082
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Health Insurance

Issue Total Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	5,038	10,277
Cash Fund	9,583	19,550
Federal Fund	6,882	14,040
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	21,503	43,867
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	5,038	10,277
Cash Fund	9,583	19,550
Federal Fund	6,882	14,040
Revolving Fund	0	0
Other Fund	0	0
Total Funding	21,503	43,867
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	21,503	43,867
Total Funding	21,503	43,867
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

ISSUE: 2021-2023 TEAMMATE HEALTH INSURANCE

DESCRIPTION OF REQUEST:

The Treasurer's Office is submitting a 4.0% increase in health insurance costs for fiscal year 2021-2022 and a 4.0% increase in health insurance costs for fiscal year 2022-2023, 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.

RATIONALE FOR REQUEST:

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

IMPACT OF REQUEST:

The increase to the programs in the Treasurer's Office is \$21,503 in fiscal year 2021-2022 and \$22,364 in fiscal year 2022-2023

STATUTORY CHANGES:

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Salary Increase

Description:

The amount of of funding necessary for the directed salary increase.

Program	FY22 Request	FY23 Request
024 - STATE DISBURSEMENT UNIT	33,095	66,853
475 - ABLE SAVINGS PROGRAM	3,478	7,027
503 - TREASURY MANAGEMENT	11,715	23,665
505 - EDUCATIONAL SAVINGS UNIT	5,682	11,477
512 - UNCLAIMED PROPERTY	13,406	27,079
Total Issue Request	67,376	136,101

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Issue: 2021-2023 Teammate Salary Increase

Program: 024 - STATE DISBURSEMENT UNIT

Permanent Salaries Request	FY22 FTE	FY22 Request	FY23 FTE	FY23 Request
ZZNEWS 2021-2023 SALARY INCREASES	0.00	28,744	0.00	58,063
Total Permanent Salaries Request	0.00	28,744	0.00	58,063
Operations Request		FY22 Request		FY23 Request
SALARIES				
511100 PERMANENT SALARIES-WAGES		28,744		58,063
Subtotal SALARIES		28,744		58,063
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		2,152		4,348
515200 FICA EXPENSE		2,199		4,442
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
Subtotal BENEFITS		4,351		8,790
Total Operations Request		33,095		66,853

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Salary Increase

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	13,238	26,741
Cash Fund	0	0
Federal Fund	19,857	40,112
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	33,095	66,853
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	13,238	26,741
Cash Fund	0	0
Federal Fund	19,857	40,112
Revolving Fund	0	0
Other Fund	0	0
Total Funding	33,095	66,853
Personal Service Limit	28,744	58,063
FTE	0.00	0.00
Variance		
Total Request	33,095	66,853
Total Funding	33,095	66,853
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Issue: 2021-2023 Teammate Salary Increase

Program: 475 - ABLE SAVINGS PROGRAM

Permanent Salaries Request	FY22 FTE	FY22 Request	FY23 FTE	FY23 Request
ZZNEWS 2021-2023 SALARY INCREASES	0.00	3,021	0.00	6,103
Total Permanent Salaries Request	0.00	3,021	0.00	6,103
Operations Request		FY22 Request		FY23 Request
SALARIES				
511100 PERMANENT SALARIES-WAGES		3,021		6,103
Subtotal SALARIES		3,021		6,103
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		226		457
515200 FICA EXPENSE		231		467
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
Subtotal BENEFITS		457		924
Total Operations Request		3,478		7,027

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Salary Increase

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	3,478	7,027
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	3,478	7,027
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	3,478	7,027
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	3,478	7,027
Personal Service Limit	3,021	6,103
FTE	0.00	0.00
Variance		
Total Request	3,478	7,027
Total Funding	3,478	7,027
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Issue: 2021-2023 Teammate Salary Increase

Program: 503 - TREASURY MANAGEMENT

Permanent Salaries Request	FY22 FTE	FY22 Request	FY23 FTE	FY23 Request
ZZNEWS 2021-2023 SALARY INCREASES	0.00	10,175	0.00	20,554
Total Permanent Salaries Request	0.00	10,175	0.00	20,554
Operations Request		FY22 Request		FY23 Request
SALARIES				
511100 PERMANENT SALARIES-WAGES		10,175		20,554
Subtotal SALARIES		10,175		20,554
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		762		1,539
515200 FICA EXPENSE		778		1,572
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
Subtotal BENEFITS		1,540		3,111
Total Operations Request		11,715		23,665

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Salary Increase

Program: 503 - TREASURY MANAGEMENT

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	11,715	23,665
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	11,715	23,665
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	11,715	23,665
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	11,715	23,665
Personal Service Limit	10,175	20,554
FTE	0.00	0.00
Variance		
Total Request	11,715	23,665
Total Funding	11,715	23,665
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Issue: 2021-2023 Teammate Salary Increase

Program: 505 - EDUCATIONAL SAVINGS UNIT

Permanent Salaries Request	FY22 FTE	FY22 Request	FY23 FTE	FY23 Request
ZZNEWS 2021-2023 SALARY INCREASES	0.00	4,935	0.00	9,968
Total Permanent Salaries Request	0.00	4,935	0.00	9,968
Operations Request		FY22 Request		FY23 Request
SALARIES				
511100 PERMANENT SALARIES-WAGES		4,935		9,968
Subtotal SALARIES		4,935		9,968
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		370		746
515200 FICA EXPENSE		377		763
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
Subtotal BENEFITS		747		1,509
Total Operations Request		5,682		11,477

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Salary Increase

Program: 505 - EDUCATIONAL SAVINGS UNIT

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	5,682	11,477
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	5,682	11,477
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	5,682	11,477
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	5,682	11,477
Personal Service Limit	4,935	9,968
FTE	0.00	0.00
Variance		
Total Request	5,682	11,477
Total Funding	5,682	11,477
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Issue: 2021-2023 Teammate Salary Increase

Program: 512 - UNCLAIMED PROPERTY

Permanent Salaries Request	FY22 FTE	FY22 Request	FY23 FTE	FY23 Request
ZZNEWS 2021-2023 SALARY INCREASES	0.00	11,643	0.00	23,519
Total Permanent Salaries Request	0.00	11,643	0.00	23,519
Operations Request		FY22 Request		FY23 Request
SALARIES				
511100 PERMANENT SALARIES-WAGES		11,643		23,519
Subtotal SALARIES		11,643		23,519
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		872		1,761
515200 FICA EXPENSE		891		1,799
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
Subtotal BENEFITS		1,763		3,560
Total Operations Request		13,406		27,079

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Salary Increase

Program: 512 - UNCLAIMED PROPERTY

Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	0	0
Cash Fund	13,406	27,079
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	13,406	27,079
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	13,406	27,079
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	13,406	27,079
Personal Service Limit	11,643	23,519
FTE	0.00	0.00
Variance		
Total Request	13,406	27,079
Total Funding	13,406	27,079
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Issue: 2021-2023 Teammate Salary Increase

Issue Total Funding	FY22 Request	FY23 Request
Operations Funding		
General Fund	13,238	26,741
Cash Fund	34,281	69,248
Federal Fund	19,857	40,112
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	67,376	136,101
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	13,238	26,741
Cash Fund	34,281	69,248
Federal Fund	19,857	40,112
Revolving Fund	0	0
Other Fund	0	0
Total Funding	67,376	136,101
Personal Service Limit	58,518	118,207
FTE	0.00	0.00
Variance		
Total Request	67,376	136,101
Total Funding	67,376	136,101
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

ISSUE: 2021-2023 TEAMMATE SALARY INCREASE

DESCRIPTION OF REQUEST:

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

RATIONALE FOR REQUEST:

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

IMPACT OF REQUEST:

The increase to the programs in the Treasurer's Office is \$67,376 in FY20 and \$68,725 in FY 21.

STATUTORY CHANGES:

Agency Modifications List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Modification	Ops Priority	Aid Priority	FY22 Amount	FY23 Amount
Budget modification, 5% General Fund reduction	1	N/A	190,474	190,474
Total Modifications			190,474	190,474

Agency Modifications List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Modification	Ops Priority	Aid Priority	FY22 Amount	FY23 Amount
Funding				
Operations Funding				
General Fund			76,190	76,190
Cash Fund			0	0
Federal Fund			114,284	114,284
Revolving Fund			0	0
Other Fund			0	0
Total Operations Funding			190,474	190,474
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			76,190	76,190
Cash Fund			0	0
Federal Fund			114,284	114,284
Revolving Fund			0	0
Other Fund			0	0
Total Funding			190,474	190,474
Personal Service Limit			135,000	135,000
FTE			3.00	3.00

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Modification: Budget modification, 5% General Fund reduction

Operations Priority: 1

Aid Priority: 0

Program	FY22 Amount	FY23 Amount
024 - STATE DISBURSEMENT UNIT	190,474	190,474
Total Modification	190,474	190,474

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 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	FY22 FTE	FY22 Amount	FY23 FTE	FY23 Amount
N01841 STAFF ASSISTANT I	3.00	135,000	3.00	135,000
Total Permanent Salaries	3.00	135,000	3.00	135,000
Operations Objects		FY22 Amount	FY23 Amount	
SALARIES				
511100 PERMANENT SALARIES-WAGES		135,000		135,000
Subtotal SALARIES		135,000		135,000
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		10,109		10,109
515200 FICA EXPENSE		10,328		10,328
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		35,000		35,000
516300 EMPLOYEE ASSISTANCE PRO		37		37
Subtotal BENEFITS		55,474		55,474
Total Operations Objects		190,474		190,474

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Modification: Budget modification, 5% General Fund reduction

Operations Priority: 1

Aid Priority: 0

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY22 Amount	FY23 Amount
Operations Funding		
General Fund	76,190	76,190
Cash Fund	0	0
Federal Fund	114,284	114,284
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	190,474	190,474
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	76,190	76,190
Cash Fund	0	0
Federal Fund	114,284	114,284
Revolving Fund	0	0
Other Fund	0	0
Total Funding	190,474	190,474
Personal Service Limit	135,000	135,000
FTE	3.00	3.00
Variance		
Total Objects	190,474	190,474
Total Funding	190,474	190,474
Total Variance	0	0

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Modification: Budget modification, 5% General Fund reduction

Operations Priority: 1

Aid Priority: 0

Modification Total Funding

	FY22 Amount	FY23 Amount
Operations Funding		
General Fund	76,190	76,190
Cash Fund	0	0
Federal Fund	114,284	114,284
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	190,474	190,474
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	76,190	76,190
Cash Fund	0	0
Federal Fund	114,284	114,284
Revolving Fund	0	0
Other Fund	0	0
Total Funding	190,474	190,474
Personal Service Limit	135,000	135,000
FTE	3.00	3.00
Variance		
Total Objects	190,474	190,474
Total Funding	190,474	190,474
Total Variance	0	0

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 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. The Treasurer's Office has taken numerous steps to operate more efficiently and to reduce costs. It would be difficult to reduce operating expenses, so the reduction would likely come by cutting jobs.

RATIONALE:

The required modification for FY 2021-22 is \$76,107 in state general funds. The State Disbursement Unit (SDU) is the only program in the Treasurer's Office that receives general funds. The costs to operate the SDU are split between general and federal funds. State general funds pay for 40% of the SDU, while federal funds cover the other 60%. Due to the cost split with federal funds, a loss of \$76,107 in general funds results in a loss of \$114,161 of federal funds. Therefore, the modification for \$76,107 in general funds is a reduction to the SDU budget of \$190,268.

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 three SDU staff members (3 FTE). This would eliminate nearly 15% 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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21180 - TREASURY MANAGEMENT

				FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim		
Fund Equity Total July 1				433,152	304,175	74,191	289,782	296,739	303,689		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority	
471100-SALE OF SERVICES	012	475	000	60,000	60,000	317,508	280,217	304,770	310,449		
484500-REIMB NON-GOVT SOURCES	012	475	000	93	154	177	175	175	175		
486500-MISCELLANEOUS	012	475	000	20	0	0	0	0	0		
491300-SALE-SURP PROP/FIX ASSET	012	475	000	14	0	186	0	0	0		
471100-SALE OF SERVICES	012	503	000	749,177	758,453	780,986	796,129	812,633	828,239		
481100-INVESTMENT INCOME	012	503	000	8,607	10,356	5,708	6,000	6,250	6,500		
484500-REIMB NON-GOVT SOURCES	012	503	000	93	154	177	175	175	175		
486500-MISCELLANEOUS	012	503	000	635	0	0	0	0	0		
491300-SALE-SURP PROP/FIX ASSET	012	503	000	174	0	186	0	0	0		
493200-OPERATING TRANSFERS OUT	012	503	000	-150,000	0	-82,167	27,682	27,682	27,682		
Total Receipts				668,813	829,117	1,022,761	1,110,378	1,151,685	1,173,220		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority	
SALARY-STATE TREASURER	012	012	000	0	23,538	25,753	27,075	27,332	27,601		
ABLE SAVINGS PROGRAM	012	475	000	100,881	313,961	47,915	280,217	304,770	310,449		
TREASURY MANAGEMENT	012	503	000	696,908	721,603	733,502	796,129	812,633	828,239		
Total Expenditures				797,790	1,059,101	807,170	1,103,421	1,144,735	1,166,289		
				FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim		
Fund Equity Total June 30				304,175	74,191	289,782	296,739	303,689	310,620		
Less Encumbrances						<u>0</u>					

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21180 - TREASURY MANAGEMENT

Unobligated Balance

289,782

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 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 2021 as these both are the amount of current appropriation. The amounts for sale of services and expenditures are also the same in FY's 2022 and 2023 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). in FY 21 only. These payments are not expected to continue after switching ABLE Program Managers. 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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21190 - CONVENTION CENTER SUP

				FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim		
Fund Equity Total July 1				48,436	51,735	55,588	59,378	63,178	67,078		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority	
481100-INVESTMENT INCOME	012	665	000	3,299	3,852	3,791	3,800	3,900	4,000		
493100-OPERATING TRANSFERS IN	012	665	000	7,954,172	8,810,162	9,611,457	10,400,000	11,200,000	12,000,000		
493200-OPERATING TRANSFERS OUT	012	665	000	-2,386,252	-2,643,049	-2,883,437	-3,120,000	-3,360,000	-3,600,000		
Total Receipts				5,571,220	6,170,966	6,731,811	7,283,800	7,843,900	8,404,000		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority	
CONVENTION CTR FINANCING	012	665	000	5,567,920	6,167,113	6,728,020	7,280,000	7,840,000	8,400,000		
Total Expenditures				5,567,920	6,167,113	6,728,020	7,280,000	7,840,000	8,400,000		
				FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim		
Fund Equity Total June 30				51,735	55,588	59,378	63,178	67,078	71,078		
Less Encumbrances						0					
Unobligated Balance						59,378					

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

FUND: 21190 - CONVENTION CENTER SUP

GENERAL COMMENTS:

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

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 doing business at an approved convention and meeting center facility, sports arena facility, or associated hotel. 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.

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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21195 - SPORTS ARENA FACILITY SUPPORT

				FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim		
Fund Equity Total July 1				26,935	28,477	30,370	32,075	33,825	35,625		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority	
481100-INVESTMENT INCOME	012	663	000	1,542	1,893	1,706	1,750	1,800	1,850		
493100-OPERATING TRANSFERS IN	012	663	000	3,784,948	4,021,447	4,405,179	4,700,000	5,000,000	5,300,000		
493200-OPERATING TRANSFERS OUT	012	663	000	-1,135,485	-1,206,434	-1,321,555	-1,410,000	-1,500,000	-1,590,000		
Total Receipts				2,651,005	2,816,906	3,085,330	3,291,750	3,501,800	3,711,850		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority	
SPORTS ARENA FINANCING	012	663	000	2,649,463	2,815,013	3,083,624	3,290,000	3,500,000	3,710,000		
Total Expenditures				2,649,463	2,815,013	3,083,624	3,290,000	3,500,000	3,710,000		
				FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim		
Fund Equity Total June 30				28,477	30,370	32,075	33,825	35,625	37,475		
Less Encumbrances						0					
Unobligated Balance						32,075					

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

FUND: 21195 - SPORTS ARENA FACILITY SUPPORT

GENERAL COMMENTS:

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

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.

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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21200 - UNCLAIMED PROPERTY

				FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim		
Fund Equity Total July 1				282,794	337,860	328,510	664,232	664,332	665,174		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority	
481100-INVESTMENT INCOME	012	512	000	16,440	19,627	26,472	27,000	28,000	29,000		
484500-REIMB NON-GOVT SOURCES	012	512	000	93	154	177	175	175	175		
486500-MISCELLANEOUS	012	512	000	1,179	0	0	0	0	0		
491300-SALE-SURP PROP/FIX ASSET	012	512	000	190	0	186	0	0	0		
493100-OPERATING TRANSFERS IN	012	512	000	859,105	869,590	1,374,751	1,390,562	1,394,635	1,421,589		
Total Receipts				877,006	889,371	1,401,587	1,417,737	1,422,810	1,450,764		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority	
SALARY-STATE TREASURER	012	012	000	0	23,536	25,750	27,075	27,333	27,600		
UNCLAIMED PROPERTY	012	512	000	821,940	875,185	1,040,114	1,390,562	1,394,635	1,421,589		
Total Expenditures				821,940	898,721	1,065,865	1,417,637	1,421,968	1,449,189		
				FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim		
Fund Equity Total June 30				337,860	328,510	664,232	664,332	665,174	666,749		
Less Encumbrances						0					
Unobligated Balance						664,232					

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

FUND: 21200 - UNCLAIMED PROPERTY

GENERAL COMMENTS:

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

The operating transfers in and expenditures for the Unclaimed Property fund are the same in FY 2021 as these both are the amount of current appropriation. The amounts for operating transfers in and expenditures are also the same in FY's 2022 and 2023 as these both are the requested budget amounts. Reimbursement from non-government sources are purchasing card rebates. Unclaimed Property charges \$65 for a finders list, receipts for this list are recorded as reproduction and publication.

GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21240 - EDUC SAVINGS PLAN ADMIN

				FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim		
Fund Equity Total July 1				293,345	343,416	297,055	641,935	666,110	692,285		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority	
481100-INVESTMENT INCOME	012	505	000	10,527	11,622	19,726	24,000	26,000	28,000		
484500-REIMB NON-GOVT SOURCES	012	505	000	93	154	177	175	175	175		
486500-MISCELLANEOUS	012	505	000	95	0	0	0	0	0		
491300-SALE-SURP PROP/FIX ASSET	012	505	000	21	0	186	0	0	0		
493100-OPERATING TRANSFERS IN	012	505	000	288,761	289,979	1,020,500	773,799	780,303	786,742		
Total Receipts				299,498	301,755	1,040,589	797,974	806,478	814,917		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority	
EDUCATIONAL SAVINGS UNIT	012	505	000	249,426	348,117	695,709	773,799	780,303	786,742		
Total Expenditures				249,426	348,117	695,709	773,799	780,303	786,742		
				FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim		
Fund Equity Total June 30				343,416	297,055	641,935	666,110	692,285	720,460		
Less Encumbrances						0					
Unobligated Balance						641,935					

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

FUND: 21240 - EDUC SAVINGS PLAN ADMIN

GENERAL COMMENTS:

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

The operating transfers in and expenditures for the College Savings Plan Admin fund are the same in FY 2021 as these both are the amount of current appropriation. The amount for operating transfers in and expenditures are also the same in FY's 2022 and 2023 as these both are the requested budget amounts. Reimbursement from non-government sources are purchasing card rebates.

GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21245 - COLLEGE SAVINGS PLAN EXPENSE

				FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim		
Fund Equity Total July 1				999,668	1,188,910	4,305,719	4,175,074	4,127,200	4,066,564		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority	
471100-SALE OF SERVICES	012	505	000	852,159	3,891,063	1,068,782	1,200,000	1,200,000	1,200,000		
481100-INVESTMENT INCOME	012	505	000	20,798	87,747	85,131	88,000	92,000	96,000		
493200-OPERATING TRANSFERS OUT	012	505	000	-683,715	-838,464	-1,260,216	-1,308,799	-1,325,303	-1,341,742		
Total Receipts				189,242	3,140,346	-106,303	-20,799	-33,303	-45,742		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority	
SALARY-STATE TREASURER	012	012	000	0	23,536	25,750	27,075	27,333	27,601		
EDUCATIONAL SAVINGS UNIT	012	505	000	0	0	-1,407	0	0	0		
Total Expenditures				0	23,536	24,343	27,075	27,333	27,601		
				FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim		
Fund Equity Total June 30				1,188,910	4,305,719	4,175,074	4,127,200	4,066,564	3,993,221		
Less Encumbrances						0					
Unobligated Balance						4,175,074					

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

FUND: 21245 - COLLEGE SAVINGS PLAN EXPENSE

GENERAL COMMENTS:

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

The sale of services in the College Savings Plan Expense fund are the receipt of program management fees. These fees are estimated at \$1,200,000 per year, the estimate is based on the 0.02% fee that the plan receives on what is currently over \$5,900,000,000 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 \$548,485 in FY 19 and \$530,810 in FY 20. The fund analysis has NIC fees of \$535,000 in FY 21, \$545,000 in FY 22 and \$555,000 in FY 23.

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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21270 - TREASURER ADMINISTRATIVE

				FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	
Fund Equity Total July 1				54,048	34,727	36,337	42,050	42,550	43,075	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority
471100-SALE OF SERVICES	012	503	000	133,540	140,940	157,260	155,000	157,500	160,000	
472200-REPROD & PUBLICATIONS	012	503	000	453	427	481	0	0	0	
481100-INVESTMENT INCOME	012	503	000	581	617	512	500	525	550	
493200-OPERATING TRANSFERS OUT	012	503	000	-153,896	-140,374	-152,540	-155,000	-157,500	-160,000	
Total Receipts				-19,321	1,610	5,713	500	525	550	
<hr/>										
Fund Equity Total June 30				34,727	36,337	42,050	42,550	43,075	43,625	
Less Encumbrances						0				
Unobligated Balance						42,050				

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

FUND: 21270 - TREASURER ADMINISTRATIVE

GENERAL COMMENTS:

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

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

GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21289 - SDU CASH

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim
Fund Equity Total July 1	17,658	22,520	29,193	34,081	39,081	44,081

RECEIPTS

Object Codes	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority
485100-FINES FORFEITS & PENALTI	012	024	000	4,862	6,673	4,888	5,000	5,000	5,000	
Total Receipts				4,862	6,673	4,888	5,000	5,000	5,000	

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim
Fund Equity Total June 30	22,520	29,193	34,081	39,081	44,081	49,081
Less Encumbrances			0			
Unobligated Balance			34,081			

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

FUND: 21289 - SDU CASH

GENERAL COMMENTS:

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

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

GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Fund: 21290 - MUTUAL FINANCE ASSIST

				FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim		
Fund Equity Total July 1				7,546	9,960	13,555	9,813	31,813	54,313		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority	
481100-INVESTMENT INCOME	012	117	000	14,083	20,252	21,599	22,000	22,500	23,000		
493100-OPERATING TRANSFERS IN	012	117	000	8,921,518	9,840,114	10,663,028	11,400,000	12,200,000	13,000,000		
493200-OPERATING TRANSFERS OUT	012	117	000	-5,284,737	-6,256,772	-6,986,629	-7,400,000	-8,200,000	-9,000,000		
Total Receipts				3,650,864	3,603,594	3,697,999	4,022,000	4,022,500	4,023,000		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority	
MUTUAL FIN ASSISTANCE	012	117	000	3,648,450	3,600,000	3,701,740	4,000,000	4,000,000	4,000,000		
Total Expenditures				3,648,450	3,600,000	3,701,740	4,000,000	4,000,000	4,000,000		
				FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim		
Fund Equity Total June 30				9,960	13,555	9,813	31,813	54,313	77,313		
Less Encumbrances						0					
Unobligated Balance						9,813					

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

FUND: 21290 - MUTUAL FINANCE ASSIST

GENERAL COMMENTS:

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

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

GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Fund: 27200 - POLI-SUB RECAPTURE CASH FUND

				FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim		
Fund Equity Total July 1				0	64	65	67	67	67		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority	
481100-INVESTMENT INCOME	012	503	000	1	2	1	0	0	0		
481100-INVESTMENT INCOME	072	655	029	63	0	0	0	0	0		
493100-OPERATING TRANSFERS IN	072	655	029	191,679	0	0	0	0	0		
Total Receipts				191,742	2	1	0	0	0		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority	
SPORTS ARENA FINANCING	012	663	000	59,928	0	0	0	0	0		
CONVENTION CTR FINANCING	012	665	000	131,751	0	0	0	0	0		
CIVIC/CONVENTION CENTER FIN.	072	655	029	0	0	0	0	0	0		
Total Expenditures				191,679	0	0	0	0	0		
				FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim		
Fund Equity Total June 30				64	65	67	67	67	67	67	
Less Encumbrances						<u>0</u>					
Unobligated Balance						67					

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

FUND: 27200 - POLI-SUB RECAPTURE CASH FUND

GENERAL COMMENTS:

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

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.

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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Fund: 40000 - FEDERAL GENERAL FUND

Grant: 93.563 - CHILD SUPPORT ENFORCEMENT

EXPENDITURES

Program Description	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority
STATE DISBURSEMENT UNIT	012	024	000	1,631,525	1,450,503	1,495,401	1,683,125	1,712,970	1,740,745	
Total Expenditures				1,631,525	1,450,503	1,495,401	1,683,125	1,712,970	1,740,745	

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 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 2021 match the current base appropriation for fund 40000 to operate the State Disbursement Unit and the amounts for FY's 2022 and 2023 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 FY 11 current appropriation to FY 2021 current appropriation. 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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Fund: 40000 - FEDERAL GENERAL FUND

Grant: 93.563 - CHILD SUPPORT ENFORCEMENT

EXPENDITURES

Program Description	Ag	Pg	SP	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Estim	FY22 Estim	FY23 Estim	Authority
STATE DISBURSEMENT UNIT	012	024	000	1,631,525	1,450,503	1,495,401	1,683,125	1,712,970	1,740,745	
Total Expenditures				1,631,525	1,450,503	1,495,401	1,683,125	1,712,970	1,740,745	

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 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 2021 match the current base appropriation for fund 40000 to operate the State Disbursement Unit and the amounts for FY's 2022 and 2023 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 FY 11 current appropriation to FY 2021 current appropriation. 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: 2021-2023 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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 012 - SALARY-STATE TREASURER

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
SALARIES							
FTE	1.00	1.01	1.00		1.00	1.00	1.00
511100 PERMANENT SALARIES-	85,000	85,762	85,000	0	85,000	85,000	85,000
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
Subtotal SALARIES	85,000	85,762	85,000	0	85,000	85,000	85,000
BENEFITS							
515100 RETIREMENT PLANS	6,365	6,422	6,365	0	6,365	6,365	6,365
515200 FICA EXPENSE	6,276	6,229	5,966	0	6,502	6,502	6,502
515400 LIFE & ACCIDENT INS EXP	12	12	0	0	0	0	0
515500 HEALTH INSURANCE	10,033	13,653	25,290	3,409	30,570	31,793	33,064
Subtotal BENEFITS	22,686	26,315	37,621	3,409	43,437	44,660	45,931
SALARY AND BENEFITS							
SALARY AND BENEFITS	107,686	112,077	122,621	3,409	128,437	129,660	130,931
	107,686	112,077	122,621	3,409	128,437	129,660	130,931
TOTAL REQUEST (OPS)	107,686	112,077	122,621	3,409	128,437	129,660	130,931
OPERATIONS FUNDING							
General Fund	107,686	41,467	45,367	0	47,212	47,662	48,129
Cash Fund	0	70,610	77,254	3,409	81,225	81,998	82,802
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	107,686	112,077	122,621	3,409	128,437	129,660	130,931

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 012 - SALARY-STATE TREASURER

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	107,686	41,467	45,367	0	47,212	47,662	48,129
Cash Fund	0	70,610	77,254	3,409	81,225	81,998	82,802
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	107,686	112,077	122,621	3,409	128,437	129,660	130,931
Personal Service Limit	85,000	85,762	85,000	0	85,000	85,000	85,000
TOTAL REQUEST (OPS & AID)	107,686	112,077	122,621	3,409	128,437	129,660	130,931
TOTAL FUNDING (OPS & AID)	107,686	112,077	122,621	3,409	128,437	129,660	130,931
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 012 - SALARY-STATE TREASURER

Job Code	Job Title	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Bargaining Unit: N - NONCLASSIFIED								
N00650	STATE TREASURER	85,000	85,762	85,000	85,000	0	85,000	85,000
	FTE	1.00	1.01	1.00	1.00		1.00	1.00
Subtotal: N - NONCLASSIFIED		85,000	85,762	85,000	85,000	0	85,000	85,000
	Subtotal FTE	1.00	1.01	1.00	1.00		1.00	1.00
Subtotal: 012 - SALARY-STATE		85,000	85,762	85,000	85,000	0	85,000	85,000
	Subtotal FTE: 012 - SALARY-STATE	1.00	1.01	1.00	1.00		1.00	1.00
Total		85,000	85,762	85,000	85,000	0	85,000	85,000
	FTE	1.00	1.01	1.00	1.00		1.00	1.00

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY22 Request	FY23 Request
012 - SALARY-STATE TREASURER		
2021-2023 Teammate Health Insurance	1,223	2,494
Total Request	1,223	2,494
Program Funding		
Operations Funding		
General Fund	450	917
Cash Fund	773	1,577
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	1,223	2,494
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	450	917
Cash Fund	773	1,577
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	1,223	2,494
Personal Service Limit	0	0
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 012 - SALARY-STATE TREASURER

Subprogram: 000 - STATE TREASURER'S SALARY

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
SALARIES							
FTE	1.00	1.01	1.00		1.00	1.00	1.00
511100 PERMANENT SALARIES-	85,000	85,762	85,000	0	85,000	85,000	85,000
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
Subtotal SALARIES	85,000	85,762	85,000	0	85,000	85,000	85,000
BENEFITS							
515100 RETIREMENT PLANS	6,365	6,422	6,365	0	6,365	6,365	6,365
515200 FICA EXPENSE	6,276	6,229	5,966	0	6,502	6,502	6,502
515400 LIFE & ACCIDENT INS EXP	12	12	0	0	0	0	0
515500 HEALTH INSURANCE	10,033	13,653	25,290	3,409	30,570	31,793	33,064
Subtotal BENEFITS	22,686	26,315	37,621	3,409	43,437	44,660	45,931
SALARY AND BENEFITS							
SALARY AND BENEFITS	107,686	112,077	122,621	3,409	128,437	129,660	130,931
	107,686	112,077	122,621	3,409	128,437	129,660	130,931
TOTAL REQUEST (OPS)	107,686	112,077	122,621	3,409	128,437	129,660	130,931
OPERATIONS FUNDING							
General Fund	107,686	41,467	45,367	0	47,212	47,662	48,129
Cash Fund	0	70,610	77,254	3,409	81,225	81,998	82,802
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	107,686	112,077	122,621	3,409	128,437	129,660	130,931

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 012 - SALARY-STATE TREASURER

Subprogram: 000 - STATE TREASURER'S SALARY

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	107,686	41,467	45,367	0	47,212	47,662	48,129
Cash Fund	0	70,610	77,254	3,409	81,225	81,998	82,802
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	107,686	112,077	122,621	3,409	128,437	129,660	130,931
Personal Service Limit	85,000	85,762	85,000	0	85,000	85,000	85,000
TOTAL REQUEST (OPS & AID)	107,686	112,077	122,621	3,409	128,437	129,660	130,931
TOTAL FUNDING (OPS & AID)	107,686	112,077	122,621	3,409	128,437	129,660	130,931
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 012 - SALARY-STATE TREASURER

Subprogram: 000 - STATE TREASURER'S SALARY

Job Code	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Bargaining Unit: N - NONCLASSIFIED							
N00650 STATE TREASURER	85,000	85,762	85,000	85,000	0	85,000	85,000
FTE	1.00	1.01	1.00	1.00		1.00	1.00
Subtotal: N - NONCLASSIFIED	85,000	85,762	85,000	85,000	0	85,000	85,000
FTE	1.00	1.01	1.00	1.00		1.00	1.00
Subtotal: 000 - STATE TREASURER'S	85,000	85,762	85,000	85,000	0	85,000	85,000
Subtotal FTE: 000 - STATE TREASURER'S	1.00	1.01	1.00	1.00		1.00	1.00
Total	85,000	85,762	85,000	85,000	0	85,000	85,000
FTE	1.00	1.01	1.00	1.00		1.00	1.00

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 024 - STATE DISBURSEMENT UNIT
Budget Cycle: 2021-2023 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 paying parents, report this information to Health and Human Services, disburse payments to parents receiving payments, 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:

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 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:

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

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

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

payments being converted to electronic payments and decreases the chances of misapplying payments.

Implemented payment notifications to inform parents receiving payments the evening a payment is disbursed. This effort has reduced phone calls to customer service by nearly 50% and improved customer service levels to new record performance.

Implemented the Centurion CARES FLEX upgrade allowing for all staff to work remotely by using a VPN connection to their desktops from anywhere they can access the internet. Program Director Troy Reiners recognized at the Fall 2018 WICSEC National Conference by winning the Excellence Award (Nebraska Standing Ovation) and accepting the award on behalf of the entire State Disbursement Unit staff.

Nebraska's State Disbursement Unit recognized in 2019 by OCSE Federal Systems (ACF) as the leading state for receiving payments via EFT/EDI at the rate of 86%.

Brought all warrant/billing print jobs in-house unexpectedly as the existing vendor closed up their shop in Council Bluffs early on account of COVID-19 striking in March.

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 27,000 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

ProfitStars (Division of Jack Henry & Associates) RemitPlus paper payment processing platform continued to be implemented

Ensenta (subsidiary of ProfitStars Mobile Apple/Android application development for Remote Deposit Capture on any and all still remaining paper payments

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

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

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Error Tracking Lockbox
Error Tracking Operator
Batch Statistics
Audit
Character Recognition Software Processing
Deposit Summary by Batch Type
Deposit Summary by Deposit Date
Lockbox Activity
Settlement
Diamond Marketing Spreadsheet
Daily Refund Spreadsheet
ACH Collections Spreadsheet
Check Collections Spreadsheet
Misapplied Collections Spreadsheet
BRI/Overpayment Recovery
Website Reports

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 2,566 in June 2020. 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:

COMPLIANCE.pdf
BILLING.pdf
CHARTS.pdf
DISBURSEMENTS.pdf
RECEIPTING.pdf
NOTIFICATIONS.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: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Improve the 86 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 120,000 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 26,000 paying parents.

Improve customer service level performance by implementing the Centurion Cares ProSpeak platform allowing for 24/7/365 personal customer service to be provided to all parents receiving payments and paying parents. This project will allow for a visual interactive voice response platform leveraging email/text/QR codes and artificial intelligence through the call center thereby reducing the need for live customer service representatives; freeing them up to perform outbound customer service to enhance all experiences with the NCSPC.

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 is working towards an improved kiosk solution due to current vendor exiting this environment where an additional kiosk will be deployed and payment processing costs lowered. Additional forms of payment at the kiosks are also being considered to include contactless payments such as Apple Pay, Android Pay, and Samsung Pay. These payment options assist to cope and deal with new and challenging issues the COVID-19 outbreak has presented.

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

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
SALARIES								
	FTE	24.01	23.88	22.99		20.88	20.88	20.88
511100	PERMANENT SALARIES-	1,157,432	1,219,523	1,240,680	0	1,437,191	1,465,935	1,495,254
511300	OVERTIME PAYMENTS	798	503	553	0	0	0	0
511800	COMPENSATORY TIME PAID	7,605	4,357	6,100	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	1,165,834	1,224,383	1,247,333	0	1,437,191	1,465,935	1,495,254
BENEFITS								
515100	RETIREMENT PLANS	86,560	91,009	92,623	0	107,617	109,769	111,965
515200	FICA EXPENSE	80,131	83,904	85,430	0	109,945	112,144	114,387
515400	LIFE & ACCIDENT INS EXP	275	275	0	0	0	0	0
515500	HEALTH INSURANCE	266,166	279,223	295,895	0	286,762	298,232	310,162
516200	TUITION ASSISTANCE	0	3,061	3,353	0	100	100	100
516300	EMPLOYEE ASSISTANCE	0	311	306	0	97	97	97
516400	UNEMPLOYM COMP INS EXP	4,146	1,390	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	10,676	10,824	10,915	0	10,613	12,399	12,399
	Subtotal BENEFITS	447,954	469,997	488,521	0	515,134	532,741	549,110
SALARY AND BENEFITS								
	SALARY AND BENEFITS	1,613,788	1,694,380	1,735,855	0	1,952,325	1,998,676	2,044,364
		1,613,788	1,694,380	1,735,855	0	1,952,325	1,998,676	2,044,364
OPERATING EXPENSES								

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
521100	POSTAGE EXPENSE	45,369	36,850	34,332	5,000	47,000	47,000	47,000
521200	COM EXPENSE -	17,724	0	717	41,600	42,000	42,000	42,000
521300	FREIGHT EXPENSE	6,039	6,100	6,240	0	6,240	6,240	6,240
521400	OCIO CHARGES	32,836	36,772	41,984	5,000	45,000	45,000	45,000
521500	PUBLICATION & PRINT EXP	17,537	20,033	31,412	0	35,000	35,000	35,000
521900	AWARDS EXPENSE	49	9	0	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	3,395	5,466	9,833	5,000	20,000	20,000	20,000
522200	CONFERENCE	170	1,299	1,581	0	2,250	2,250	2,250
522800	E-COMMERCE OPER EXP	445,655	236,625	183,093	35,000	200,000	200,000	200,000
522900	EMPLOYEE PARKING EXP	6,152	5,801	5,976	0	6,000	6,000	6,000
524600	RENT EXPENSE-BUILDINGS	84,758	81,718	83,399	7,500	83,984	85,792	86,395
524900	RENT EXP-DEPR	1,216	1,232	952	0	952	952	952
526100	REP & MAINT-REAL	593	0	346	0	500	500	500
527100	REP & MAINT-OFFICE EQUIP	0	0	0	0	500	500	500
527400	REP & MAINT-DATA PROC	45,000	0	0	0	0	0	0
527500	REP & MAINT-COMM EQUIP	17,100	31,350	8,550	0	30,000	30,000	30,000
527910	SERVER REPAIR & MAINT	31,983	44,955	30,116	5,000	4,000	4,000	4,000
531100	OFFICE SUPPLIES EXPENSE	2,798	3,735	4,017	5,000	4,500	4,500	4,500
531200	IT SUPPLIES	1,386	1,090	443	3,000	100	100	100
532100	NON-CAPITALIZED ASSET	860	1,590	0	5,000	3,000	3,000	3,000
532200	PERSONAL COMPUTING	597	4,847	14,653	5,000	15,000	15,000	15,000
532240	DATA STORAGE EQUIP	470	0	0	0	200	200	200
532250	NETWORKING EQUIP	0	0	183	0	300	300	300
541100	ACCTG & AUDITING	20,697	20,983	31,467	0	28,307	30,572	30,572

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
541200 PURCHASING ASSESSMENT	1,230	1,247	2,906	0	2,825	2,142	2,142
541400 HRMS ASSESSMENT	1,454	1,474	0	0	0	0	0
541500 LEGAL SERVICES EXPENSE	0	10,818	25,570	1,250	25,000	25,000	25,000
542190 SOS TEMP SERV - IT STAFF	14,108	4,382	0	0	0	0	0
543100 IT CONSULTING-	0	0	0	0	17,000	17,000	17,000
543200 IT CONSULTING-HW/SW	31,958	34,819	31,608	0	0	0	0
543300 IT CONSULTING-OTHER	154,044	56,688	60,294	5,000	50,000	50,000	50,000
547100 EDUCATIONAL SERVICES	2,067	2,900	423	0	1,000	1,000	1,000
549200 JANITORIAL/SECURITY SRVS	13,049	8,303	8,307	0	9,000	9,000	9,000
554900 OTHER CONTRACTUAL	41,181	9,167	26,521	54,000	2,500	2,500	2,500
555100 SOFTWARE RENEWAL/MAIN	21,981	5,677	13,276	0	0	0	0
555200 NON-CAPITALIZED	29,386	970	0	0	25,000	25,000	25,000
555310 COTS LICENSE FEES	2,195	20,419	2,136	0	15,000	15,000	15,000
555340 COTS MAINTENANCE	0	15,135	0	0	0	0	0
555420 CUSTOMIZED	0	0	0	45,000	3,000	3,000	3,000
555510 SAAS SUBSCRIPTION FEES	0	0	0	0	65,000	65,000	65,000
556100 INSURANCE EXPENSE	286	287	260	0	500	500	500
559100 OTHER OPERATING EXP	692	75,601	25,971	29,140	1,085	1,085	1,085
Subtotal OPER EXPENSES	1,096,012	788,343	686,565	256,490	791,743	795,133	795,736
TRAVEL EXPENSES							
571100 BOARD & LODGING	536	1,831	2,594	1,750	3,000	3,000	3,000
571900 MEALS-ONE DAY TRAVEL	0	0	5	0	0	0	0
572100 COMMERCIAL	0	386	1,415	0	2,500	2,500	2,500
574500 PERSONAL VEHICLE	527	307	271	0	500	500	500

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
574600	CONTRACTUAL SERV -	0	330	0	0	0	0	0
575100	MISC TRAVEL EXPENSE	24	85	166	18	284	284	284
	Subtotal TRAVEL EXPENSES	1,087	2,940	4,452	1,768	6,284	6,284	6,284
CAPITAL OUTLAY								
583000	FURNITURE AND OFFICE	300	1,033	0	20,000	5,000	5,000	5,000
583300	COMPUTER EQUIP &	3,520	1,645	0	25,000	7,000	7,000	7,000
583410	SERVER EQUIP	5,796	0	91,676	25,000	35,000	35,000	35,000
583450	NETWORKING EQUIP	0	5,258	0	25,000	5,000	5,000	5,000
583470	PERSONAL COMPUTING	0	230	1,168	25,000	5,000	5,000	5,000
	Subtotal CAPITAL OUTLAY	9,616	8,166	92,843	120,000	57,000	57,000	57,000
	TOTAL REQUEST (OPS)	2,720,503	2,493,829	2,519,715	378,258	2,807,352	2,857,093	2,903,384
OPERATIONS FUNDING								
	General Fund	1,088,978	1,043,326	1,024,313	102,008	1,124,227	1,144,123	1,162,639
	Cash Fund	0	0	0	0	0	0	0
	Federal Fund	1,631,525	1,450,503	1,495,401	276,250	1,683,125	1,712,970	1,740,745
	Revolving Fund	0	0	0	0	0	0	0
	Other Fund	0	0	0	0	0	0	0
	Total Operations Funding	2,720,503	2,493,829	2,519,715	378,258	2,807,352	2,857,093	2,903,384

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	1,088,978	1,043,326	1,024,313	102,008	1,124,227	1,144,123	1,162,639
Cash Fund	0	0	0	0	0	0	0
Federal Fund	1,631,525	1,450,503	1,495,401	276,250	1,683,125	1,712,970	1,740,745
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	2,720,503	2,493,829	2,519,715	378,258	2,807,352	2,857,093	2,903,384
Personal Service Limit	1,165,834	1,224,383	1,247,333	0	1,437,191	1,465,935	1,495,254
TOTAL REQUEST (OPS & AID)	2,720,503	2,493,829	2,519,715	378,258	2,807,352	2,857,093	2,903,384
TOTAL FUNDING (OPS & AID)	2,720,503	2,493,829	2,519,715	378,258	2,807,352	2,857,093	2,903,384
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 024 - STATE DISBURSEMENT UNIT

Job Code	Job Title	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	12,565	28,196	65,000	0	65,000	65,000
	FTE	0.00	0.15	0.32	0.51		0.51	0.51
N00910	PROGRAM DIRECTOR	494	410	74	100,000	0	100,000	100,000
	FTE	0.01	0.01	0.00	1.00		1.00	1.00
N00930	ASSISTANT DIRECTOR	64,025	66,000	69,287	100,000	0	100,000	100,000
	FTE	0.99	1.00	0.99	1.24		1.24	1.24
N01120	OFFICE SUPERVISOR	90,276	101,580	80,035	75,000	0	75,000	75,000
	FTE	1.96	2.00	1.65	1.00		1.00	1.00
N01841	STAFF ASSISTANT I	138,285	137,430	141,588	375,000	0	375,000	375,000
	FTE	3.92	3.69	3.62	7.95		7.95	7.95
N01880	PROGRAM ASSISTANT	47,012	48,336	49,738	125,000	0	125,000	125,000
	FTE	1.00	1.00	1.00	2.00		2.00	2.00
N03350	OFFICE MANAGER	12,453	11,188	12,242	0	0	0	0
	FTE	0.26	0.23	0.23	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	41,227	55,889	60,724	85,000	0	85,000	85,000
	FTE	0.75	0.86	0.88	0.88		0.88	0.88
N07051	IT DATA/DATABASE ANALYST	137,923	139,306	176,718	85,000	0	85,000	85,000
	FTE	2.22	2.14	2.56	0.90		0.90	0.90
N07073	IT INFRAS SUPPORT	0	0	0	85,000	0	85,000	85,000
	FTE	0.00	0.00	0.00	0.93		0.93	0.93
N07081	IT BUS SYS ANALYST	0	0	0	85,000	0	85,000	85,000
	FTE	0.00	0.00	0.00	0.73		0.73	0.73

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 024 - STATE DISBURSEMENT UNIT

Job Code	Job Title	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
N07092	IT MANAGER I	51,752	47,531	44,329	65,000	0	65,000	65,000
	FTE	0.67	0.59	0.52	0.52		0.52	0.52
N09110	DO NOT USE - STAFF ASST	58,357	58,970	61,285	0	0	0	0
	FTE	1.32	1.29	1.30	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	306,606	315,523	299,710	0	0	0	0
	FTE	7.08	6.99	6.19	0.00		0.00	0.00
N09210	BUSINESS MANAGER	46,216	43,853	45,874	0	0	0	0
	FTE	0.54	0.50	0.50	0.00		0.00	0.00
N10810	LEGISLATIVE AIDE	0	10,261	11,212	0	0	0	0
	FTE	0.00	0.21	0.22	0.00		0.00	0.00
N19210	ACCOUNTANT	148,386	156,650	159,669	175,000	0	175,000	175,000
	FTE	3.09	3.10	3.01	3.00		3.00	3.00
N33160	COMMUNICATIONS ASSISTANT	14,421	8,633	0	17,191	0	17,191	17,191
	FTE	0.20	0.12	0.00	0.22		0.22	0.22
Subtotal: N - NONCLASSIFIED		1,157,432	1,214,124	1,240,680	1,437,191	0	1,437,191	1,437,191
	Subtotal FTE	24.01	23.88	22.99	20.88		20.88	20.88
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
	ZZNEWSAL2021-2023 SALARY INCREASES	0	0	0	0	0	28,744	58,063
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	28,744	58,063
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 024 - STATE DISBURSEMENT		1,157,432	1,214,124	1,240,680	1,437,191	0	1,465,935	1,495,254
	Subtotal FTE: 024 - STATE	24.01	23.88	22.99	20.88		20.88	20.88

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 024 - STATE DISBURSEMENT UNIT

Job Code	Job Title	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
	Total	1,157,432	1,214,124	1,240,680	1,437,191	0	1,465,935	1,495,254
	FTE	24.01	23.88	22.99	20.88		20.88	20.88

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY22 Request	FY23 Request
024 - STATE DISBURSEMENT UNIT		
2021-2023 Teammate Health Insurance	11,470	23,400
2021-2023 Teammate Salary Increase	33,095	66,853
AS Assessments	3,368	3,368
Building rent expenses	1,808	2,411
Total Request	49,741	96,032

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY22 Request	FY23 Request
Program Funding		
Operations Funding		
General Fund	19,896	38,412
Cash Fund	0	0
Federal Fund	29,845	57,620
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	49,741	96,032
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	19,896	38,412
Cash Fund	0	0
Federal Fund	29,845	57,620
Revolving Fund	0	0
Other Fund	0	0
Total Funding	49,741	96,032
Personal Service Limit	28,744	58,063
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
SALARIES								
	FTE	24.01	23.88	22.99		20.88	20.88	20.88
511100	PERMANENT SALARIES-	1,157,432	1,219,523	1,240,680	0	1,437,191	1,465,935	1,495,254
511300	OVERTIME PAYMENTS	798	503	553	0	0	0	0
511800	COMPENSATORY TIME PAID	7,605	4,357	6,100	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	1,165,834	1,224,383	1,247,333	0	1,437,191	1,465,935	1,495,254
BENEFITS								
515100	RETIREMENT PLANS	86,560	91,009	92,623	0	107,617	109,769	111,965
515200	FICA EXPENSE	80,131	83,904	85,430	0	109,945	112,144	114,387
515400	LIFE & ACCIDENT INS EXP	275	275	0	0	0	0	0
515500	HEALTH INSURANCE	266,166	279,223	295,895	0	286,762	298,232	310,162
516200	TUITION ASSISTANCE	0	3,061	3,353	0	100	100	100
516300	EMPLOYEE ASSISTANCE	0	311	306	0	97	97	97
516400	UNEMPLOYM COMP INS EXP	4,146	1,390	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	10,676	10,824	10,915	0	10,613	12,399	12,399
	Subtotal BENEFITS	447,954	469,997	488,521	0	515,134	532,741	549,110
SALARY AND BENEFITS								
	SALARY AND BENEFITS	1,613,788	1,694,380	1,735,855	0	1,952,325	1,998,676	2,044,364

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
		1,613,788	1,694,380	1,735,855	0	1,952,325	1,998,676	2,044,364
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	45,369	36,850	34,332	5,000	47,000	47,000	47,000
521200	COM EXPENSE -	17,724	0	717	41,600	42,000	42,000	42,000
521300	FREIGHT EXPENSE	6,039	6,100	6,240	0	6,240	6,240	6,240
521400	OCIO CHARGES	32,836	36,772	41,984	5,000	45,000	45,000	45,000
521500	PUBLICATION & PRINT EXP	17,537	20,033	31,412	0	35,000	35,000	35,000
521900	AWARDS EXPENSE	49	9	0	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	3,395	5,466	9,833	5,000	20,000	20,000	20,000
522200	CONFERENCE	170	1,299	1,581	0	2,250	2,250	2,250
522800	E-COMMERCE OPER EXP	445,655	236,625	183,093	35,000	200,000	200,000	200,000
522900	EMPLOYEE PARKING EXP	6,152	5,801	5,976	0	6,000	6,000	6,000
524600	RENT EXPENSE-BUILDINGS	84,758	81,718	83,399	7,500	83,984	85,792	86,395
524900	RENT EXP-DEPR	1,216	1,232	952	0	952	952	952
526100	REP & MAINT-REAL	593	0	346	0	500	500	500
527100	REP & MAINT-OFFICE EQUIP	0	0	0	0	500	500	500
527400	REP & MAINT-DATA PROC	45,000	0	0	0	0	0	0
527500	REP & MAINT-COMM EQUIP	17,100	31,350	8,550	0	30,000	30,000	30,000
527910	SERVER REPAIR & MAINT	31,983	44,955	30,116	5,000	4,000	4,000	4,000
531100	OFFICE SUPPLIES EXPENSE	2,798	3,735	4,017	5,000	4,500	4,500	4,500
531200	IT SUPPLIES	1,386	1,090	443	3,000	100	100	100
532100	NON-CAPITALIZED ASSET	860	1,590	0	5,000	3,000	3,000	3,000
532200	PERSONAL COMPUTING	597	4,847	14,653	5,000	15,000	15,000	15,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
532240 DATA STORAGE EQUIP	470	0	0	0	200	200	200
532250 NETWORKING EQUIP	0	0	183	0	300	300	300
541100 ACCTG & AUDITING	20,697	20,983	31,467	0	28,307	30,572	30,572
541200 PURCHASING ASSESSMENT	1,230	1,247	2,906	0	2,825	2,142	2,142
541400 HRMS ASSESSMENT	1,454	1,474	0	0	0	0	0
541500 LEGAL SERVICES EXPENSE	0	10,818	25,570	1,250	25,000	25,000	25,000
542190 SOS TEMP SERV - IT STAFF	14,108	4,382	0	0	0	0	0
543100 IT CONSULTING-	0	0	0	0	17,000	17,000	17,000
543200 IT CONSULTING-HW/SW	31,958	34,819	31,608	0	0	0	0
543300 IT CONSULTING-OTHER	154,044	56,688	60,294	5,000	50,000	50,000	50,000
547100 EDUCATIONAL SERVICES	2,067	2,900	423	0	1,000	1,000	1,000
549200 JANITORIAL/SECURITY SRVS	13,049	8,303	8,307	0	9,000	9,000	9,000
554900 OTHER CONTRACTUAL	41,181	9,167	26,521	54,000	2,500	2,500	2,500
555100 SOFTWARE RENEWAL/MAIN	21,981	5,677	13,276	0	0	0	0
555200 NON-CAPITALIZED	29,386	970	0	0	25,000	25,000	25,000
555310 COTS LICENSE FEES	2,195	20,419	2,136	0	15,000	15,000	15,000
555340 COTS MAINTENANCE	0	15,135	0	0	0	0	0
555420 CUSTOMIZED	0	0	0	45,000	3,000	3,000	3,000
555510 SAAS SUBSCRIPTION FEES	0	0	0	0	65,000	65,000	65,000
556100 INSURANCE EXPENSE	286	287	260	0	500	500	500
559100 OTHER OPERATING EXP	692	75,601	25,971	29,140	1,085	1,085	1,085
Subtotal OPER EXPENSES	1,096,012	788,343	686,565	256,490	791,743	795,133	795,736

TRAVEL EXPENSES

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
571100	BOARD & LODGING	536	1,831	2,594	1,750	3,000	3,000	3,000
571900	MEALS-ONE DAY TRAVEL	0	0	5	0	0	0	0
572100	COMMERCIAL	0	386	1,415	0	2,500	2,500	2,500
574500	PERSONAL VEHICLE	527	307	271	0	500	500	500
574600	CONTRACTUAL SERV -	0	330	0	0	0	0	0
575100	MISC TRAVEL EXPENSE	24	85	166	18	284	284	284
	Subtotal TRAVEL EXPENSES	1,087	2,940	4,452	1,768	6,284	6,284	6,284
CAPITAL OUTLAY								
583000	FURNITURE AND OFFICE	300	1,033	0	20,000	5,000	5,000	5,000
583300	COMPUTER EQUIP &	3,520	1,645	0	25,000	7,000	7,000	7,000
583410	SERVER EQUIP	5,796	0	91,676	25,000	35,000	35,000	35,000
583450	NETWORKING EQUIP	0	5,258	0	25,000	5,000	5,000	5,000
583470	PERSONAL COMPUTING	0	230	1,168	25,000	5,000	5,000	5,000
	Subtotal CAPITAL OUTLAY	9,616	8,166	92,843	120,000	57,000	57,000	57,000
	TOTAL REQUEST (OPS)	2,720,503	2,493,829	2,519,715	378,258	2,807,352	2,857,093	2,903,384
OPERATIONS FUNDING								
	General Fund	1,088,978	1,043,326	1,024,313	102,008	1,124,227	1,144,123	1,162,639
	Cash Fund	0	0	0	0	0	0	0
	Federal Fund	1,631,525	1,450,503	1,495,401	276,250	1,683,125	1,712,970	1,740,745
	Revolving Fund	0	0	0	0	0	0	0
	Other Fund	0	0	0	0	0	0	0
	Total Operations Funding	2,720,503	2,493,829	2,519,715	378,258	2,807,352	2,857,093	2,903,384

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	1,088,978	1,043,326	1,024,313	102,008	1,124,227	1,144,123	1,162,639
Cash Fund	0	0	0	0	0	0	0
Federal Fund	1,631,525	1,450,503	1,495,401	276,250	1,683,125	1,712,970	1,740,745
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	2,720,503	2,493,829	2,519,715	378,258	2,807,352	2,857,093	2,903,384
Personal Service Limit	1,165,834	1,224,383	1,247,333	0	1,437,191	1,465,935	1,495,254
TOTAL REQUEST (OPS & AID)	2,720,503	2,493,829	2,519,715	378,258	2,807,352	2,857,093	2,903,384
TOTAL FUNDING (OPS & AID)	2,720,503	2,493,829	2,519,715	378,258	2,807,352	2,857,093	2,903,384
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

Job Code		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	12,565	28,196	65,000	0	65,000	65,000
	FTE	0.00	0.15	0.32	0.51		0.51	0.51
N00910	PROGRAM DIRECTOR	494	410	74	100,000	0	100,000	100,000
	FTE	0.01	0.01	0.00	1.00		1.00	1.00
N00930	ASSISTANT DIRECTOR	64,025	66,000	69,287	100,000	0	100,000	100,000
	FTE	0.99	1.00	0.99	1.24		1.24	1.24
N01120	OFFICE SUPERVISOR	90,276	101,580	80,035	75,000	0	75,000	75,000
	FTE	1.96	2.00	1.65	1.00		1.00	1.00
N01841	STAFF ASSISTANT I	138,285	137,430	141,588	375,000	0	375,000	375,000
	FTE	3.92	3.69	3.62	7.95		7.95	7.95
N01880	PROGRAM ASSISTANT	47,012	48,336	49,738	125,000	0	125,000	125,000
	FTE	1.00	1.00	1.00	2.00		2.00	2.00
N03350	OFFICE MANAGER	12,453	11,188	12,242	0	0	0	0
	FTE	0.26	0.23	0.23	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	41,227	55,889	60,724	85,000	0	85,000	85,000
	FTE	0.75	0.86	0.88	0.88		0.88	0.88
N07051	IT DATA/DATABASE ANALYST	137,923	139,306	176,718	85,000	0	85,000	85,000
	FTE	2.22	2.14	2.56	0.90		0.90	0.90
N07073	IT INFRAS SUPPORT	0	0	0	85,000	0	85,000	85,000
	FTE	0.00	0.00	0.00	0.93		0.93	0.93
N07081	IT BUS SYS ANALYST	0	0	0	85,000	0	85,000	85,000
	FTE	0.00	0.00	0.00	0.73		0.73	0.73

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

Job Code		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
N07092	IT MANAGER I	51,752	47,531	44,329	65,000	0	65,000	65,000
	FTE	0.67	0.59	0.52	0.52		0.52	0.52
N09110	DO NOT USE - STAFF ASST	58,357	58,970	61,285	0	0	0	0
	FTE	1.32	1.29	1.30	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	306,606	315,523	299,710	0	0	0	0
	FTE	7.08	6.99	6.19	0.00		0.00	0.00
N09210	BUSINESS MANAGER	46,216	43,853	45,874	0	0	0	0
	FTE	0.54	0.50	0.50	0.00		0.00	0.00
N10810	LEGISLATIVE AIDE	0	10,261	11,212	0	0	0	0
	FTE	0.00	0.21	0.22	0.00		0.00	0.00
N19210	ACCOUNTANT	148,386	156,650	159,669	175,000	0	175,000	175,000
	FTE	3.09	3.10	3.01	3.00		3.00	3.00
N33160	COMMUNICATIONS ASSISTANT	14,421	8,633	0	17,191	0	17,191	17,191
	FTE	0.20	0.12	0.00	0.22		0.22	0.22
Subtotal: N - NONCLASSIFIED		1,157,432	1,214,124	1,240,680	1,437,191	0	1,437,191	1,437,191
	FTE	24.01	23.88	22.99	20.88		20.88	20.88
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
ZZNEWSAL2021-2023 SALARY INCREASES		0	0	0	0	0	28,744	58,063
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	28,744	58,063
	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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

Job Code	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Subtotal: 000 - STATE DISBURSEMENT	1,157,432	1,214,124	1,240,680	1,437,191	0	1,465,935	1,495,254
Subtotal FTE: 000 - STATE	24.01	23.88	22.99	20.88		20.88	20.88
<hr/>							
Total	1,157,432	1,214,124	1,240,680	1,437,191	0	1,465,935	1,495,254
FTE	24.01	23.88	22.99	20.88		20.88	20.88

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

Budget Cycle: 2021-2023 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. LB 1130 was introduced on January 22, 2020 to change provisions relating to organization agreements and to change certain deadlines for applications, notification, and payments. Upon its passage and approval by the Governor, the payment dates have been changed to on or before January 20 and May 20 starting in 2022.

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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
GOVERNMENT AID							
592100 ASSISTANCE TO/FOR INDIVID	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000
Subtotal GOVT AID	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000
TOTAL REQUEST (AID)	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Govt Aid Funding	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000
TOTAL FUNDING (OPS & AID)	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
GOVERNMENT AID							
592100 ASSISTANCE TO/FOR INDIVID	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000
Subtotal GOVT AID	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000
TOTAL REQUEST (AID)	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Govt Aid Funding	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000
TOTAL FUNDING (OPS & AID)	3,648,450	3,600,000	3,701,740	0	4,000,000	4,000,000	4,000,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 475 - ABLE SAVINGS PROGRAM
Budget Cycle: 2021-2023 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
6/30/19	\$8.46 million	1,336
6/30/20	\$11.99 million	1,680

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 475 - ABLE SAVINGS PROGRAM

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

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.

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
6/30/19	\$1.05 million	242
6/30/20	\$1.98 million	318

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 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 outreach efforts need to be prioritized, advertising costs will continue to be high in order to increase accounts and assets within 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 contract term is set to expire June 2021. Implementation of the Enable Savings Plan with a new program manager and potential program structure will require extensive outreach and marketing efforts as well as outside legal Counsel review, incurring legal expenses.

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
SALARIES								
	FTE	0.76	1.05	0.89		0.86	1.86	1.86
511100	PERMANENT SALARIES-	48,883	58,872	61,786	0	151,054	179,075	182,657
511800	COMPENSATORY TIME PAID	411	339	431	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	49,295	59,211	62,217	0	151,054	179,075	182,657
BENEFITS								
515100	RETIREMENT PLANS	3,692	4,436	4,659	0	11,311	13,409	13,677
515200	FICA EXPENSE	3,664	4,380	4,551	0	11,556	13,700	13,974
515400	LIFE & ACCIDENT INS EXP	9	10	0	0	0	0	0
515500	HEALTH INSURANCE	2,769	3,884	5,297	0	4,733	26,390	27,446
516200	TUITION ASSISTANCE	0	97	1,321	0	0	0	0
516300	EMPLOYEE ASSISTANCE	0	10	11	0	11	23	35
516400	UNEMPLOYM COMP INS EXP	816	274	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	324	344	404	0	439	513	513
	Subtotal BENEFITS	11,273	13,436	16,244	0	28,050	54,035	55,645
SALARY AND BENEFITS								
	SALARY AND BENEFITS	60,568	72,648	78,461	0	179,104	233,110	238,302
		60,568	72,648	78,461	0	179,104	233,110	238,302
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	322	15	65	0	500	500	500

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
521200	COM EXPENSE -	58	0	0	0	0	0	0
521300	FREIGHT EXPENSE	0	0	12	0	0	0	0
521400	OCIO CHARGES	673	1,072	1,365	0	1,500	1,500	1,500
521500	PUBLICATION & PRINT EXP	15,474	213,919	-69,723	100,000	2,000	2,000	2,000
521900	AWARDS EXPENSE	1	0	0	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	2,604	6,252	3,970	0	3,000	3,000	3,000
522200	CONFERENCE	600	1,299	2,404	2,000	2,500	2,500	2,500
524600	RENT EXPENSE-BUILDINGS	0	0	6,015	209	7,690	7,921	8,158
525500	RENT EXP-OTHER PERS	1,077	1,218	956	0	1,300	1,300	1,300
526100	REP & MAINT-REAL	14	0	2,181	0	50	50	50
527910	SERVER REPAIR & MAINT	0	55	66	0	100	100	100
531100	OFFICE SUPPLIES EXPENSE	235	524	772	0	500	500	500
531200	IT SUPPLIES	4	6	2	0	0	0	0
532100	NON-CAPITALIZED ASSET	6	25	0	0	500	500	500
532200	PERSONAL COMPUTING	5	10	26	0	0	0	0
532250	NETWORKING EQUIP	0	0	7	0	0	0	0
541100	ACCTG & AUDITING	627	667	1,164	0	1,170	1,264	1,264
541200	PURCHASING ASSESSMENT	37	40	108	0	117	89	89
541400	HRMS ASSESSMENT	44	47	0	0	0	0	0
541500	LEGAL SERVICES EXPENSE	6,397	3,918	5,557	100,000	6,500	26,500	26,500
542190	SOS TEMP SERV - IT STAFF	322	198	0	0	0	0	0
543100	IT CONSULTING-	0	0	0	0	750	750	750
543200	IT CONSULTING-HW/SW	881	1,107	1,170	0	0	0	0
543300	IT CONSULTING-OTHER	123	213	367	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
543500 MGT CONSULTANT	217	582	612	7,000	1,000	1,250	1,500
547100 EDUCATIONAL SERVICES	3	88	88	0	100	100	100
549200 JANITORIAL/SECURITY SRVS	35	25	26	0	50	50	50
554900 OTHER CONTRACTUAL	6,300	0	158	0	0	0	0
555100 SOFTWARE RENEWAL/MAIN	573	181	169	0	250	250	250
555200 NON-CAPITALIZED	72	31	0	0	50	50	50
555310 COTS LICENSE FEES	21	1,034	47	0	500	500	500
555340 COTS MAINTENANCE	0	427	0	0	0	0	0
555510 SAAS SUBSCRIPTION FEES	0	0	0	0	2,500	2,500	2,500
556100 INSURANCE EXPENSE	3	3	4	0	25	25	25
559100 OTHER OPERATING EXP	108	105	4,813	600	350	10,350	10,350
Subtotal OPER EXPENSES	36,837	233,061	-37,600	209,809	33,002	63,549	64,036
TRAVEL EXPENSES							
571100 BOARD & LODGING	1,680	1,918	4,001	2,000	3,000	3,000	3,000
571600 MEALS-NOT TRAVEL	0	9	0	0	0	0	0
571900 MEALS-ONE DAY TRAVEL	0	0	13	0	0	0	0
572100 COMMERCIAL	1,082	1,165	1,207	2,500	1,350	1,350	1,350
574500 PERSONAL VEHICLE	459	553	972	300	1,000	1,000	1,000
575100 MISC TRAVEL EXPENSE	144	242	460	65	161	161	161
Subtotal TRAVEL EXPENSES	3,365	3,887	6,652	4,865	5,511	5,511	5,511
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE	0	33	0	0	50	50	50
583300 COMPUTER EQUIP &	112	52	332	0	1,000	1,000	1,000
583410 SERVER EQUIP	0	0	27	0	1,000	1,000	1,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
583450 NETWORKING EQUIP	0	167	0	0	50	50	50
583470 PERSONAL COMPUTING	0	4,113	43	0	500	500	500
Subtotal CAPITAL OUTLAY	112	4,366	402	0	2,600	2,600	2,600
TOTAL REQUEST (OPS)	100,881	313,961	47,915	214,674	220,217	304,770	310,449
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	100,881	313,961	47,915	214,674	220,217	304,770	310,449
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	100,881	313,961	47,915	214,674	220,217	304,770	310,449

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	100,881	313,961	47,915	214,674	220,217	304,770	310,449
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	100,881	313,961	47,915	214,674	220,217	304,770	310,449
Personal Service Limit	49,295	59,211	62,217	0	151,054	179,075	182,657
TOTAL REQUEST (OPS & AID)	100,881	313,961	47,915	214,674	220,217	304,770	310,449
TOTAL FUNDING (OPS & AID)	100,881	313,961	47,915	214,674	220,217	304,770	310,449
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 475 - ABLE SAVINGS PROGRAM

Job Code	Job Title	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	859	2,803	5,939	30,000	0	30,000	30,000
	FTE	0.01	0.03	0.07	0.03		0.03	0.03
N00910	PROGRAM DIRECTOR	28,689	30,086	31,124	65,000	0	65,000	65,000
	FTE	0.38	0.38	0.37	0.37		0.37	0.37
N00930	ASSISTANT DIRECTOR	0	0	0	45,000	0	70,000	70,500
	FTE	0.00	0.00	0.00	0.36		1.36	1.36
N03350	OFFICE MANAGER	14,223	18,662	18,624	0	0	0	0
	FTE	0.30	0.38	0.36	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	388	247	313	350	0	350	350
	FTE	0.01	0.00	0.00	0.00		0.00	0.00
N07051	IT DATA/DATABASE ANALYST	295	848	230	350	0	350	350
	FTE	0.00	0.01	0.00	0.00		0.00	0.00
N07073	IT INFRAS SUPPORT	805	647	211	354	0	354	354
	FTE	0.01	0.01	0.00	0.01		0.01	0.01
N07081	IT BUS SYS ANALYST	221	349	731	2,000	0	2,000	2,000
	FTE	0.00	0.01	0.01	0.01		0.01	0.01
N07092	IT MANAGER I	703	1,271	1,408	3,000	0	3,000	3,000
	FTE	0.01	0.02	0.02	0.02		0.02	0.02
N10810	LEGISLATIVE AIDE	0	724	3,208	0	0	0	0
	FTE	0.00	0.01	0.06	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	2,701	14,579	0	5,000	0	5,000	5,000
	FTE	0.04	0.20	0.00	0.06		0.06	0.06

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 475 - ABLE SAVINGS PROGRAM

Job Code	Job Title	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Subtotal: N - NONCLASSIFIED		48,883	70,216	61,786	151,054	0	176,054	176,554
	Subtotal FTE	0.76	1.05	0.89	0.86		1.86	1.86
 Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
ZZNEWSAL2021-2023 SALARY INCREASES		0	0	0	0	0	3,021	6,103
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	3,021	6,103
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 475 - ABLE SAVINGS PROGRAM		48,883	70,216	61,786	151,054	0	179,075	182,657
	Subtotal FTE: 475 - ABLE SAVINGS	0.76	1.05	0.89	0.86		1.86	1.86
Total		48,883	70,216	61,786	151,054	0	179,075	182,657
	FTE	0.76	1.05	0.89	0.86		1.86	1.86

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY22 Request	FY23 Request
475 - ABLE SAVINGS PROGRAM		
2021-2023 Teammate Health Insurance	189	386
2021-2023 Teammate Salary Increase	3,478	7,027
AS Assessments	140	140
Add staff person to work in ABLE Program	50,265	51,711
Building rent expenses	231	468
Increase ABLE operating expenses	30,250	30,500
Total Request	84,553	90,232

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY22 Request	FY23 Request
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	84,553	90,232
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	84,553	90,232
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	84,553	90,232
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	84,553	90,232
Personal Service Limit	28,021	31,603
FTE	1.00	1.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
SALARIES							
FTE	0.76	1.05	0.89		0.86	1.86	1.86
511100 PERMANENT SALARIES-	48,883	58,872	61,786	0	151,054	179,075	182,657
511800 COMPENSATORY TIME PAID	411	339	431	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	49,295	59,211	62,217	0	151,054	179,075	182,657
BENEFITS							
515100 RETIREMENT PLANS	3,692	4,436	4,659	0	11,311	13,409	13,677
515200 FICA EXPENSE	3,664	4,380	4,551	0	11,556	13,700	13,974
515400 LIFE & ACCIDENT INS EXP	9	10	0	0	0	0	0
515500 HEALTH INSURANCE	2,769	3,884	5,297	0	4,733	26,390	27,446
516200 TUITION ASSISTANCE	0	97	1,321	0	0	0	0
516300 EMPLOYEE ASSISTANCE	0	10	11	0	11	23	35
516400 UNEMPLOYM COMP INS EXP	816	274	0	0	0	0	0
516500 WORKERS COMP PREMIUMS	324	344	404	0	439	513	513
Subtotal BENEFITS	11,273	13,436	16,244	0	28,050	54,035	55,645
SALARY AND BENEFITS							
SALARY AND BENEFITS	60,568	72,648	78,461	0	179,104	233,110	238,302
	60,568	72,648	78,461	0	179,104	233,110	238,302

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	322	15	65	0	500	500	500
521200 COM EXPENSE -	58	0	0	0	0	0	0
521300 FREIGHT EXPENSE	0	0	12	0	0	0	0
521400 OCIO CHARGES	673	1,072	1,365	0	1,500	1,500	1,500
521500 PUBLICATION & PRINT EXP	15,474	213,919	-69,723	100,000	2,000	2,000	2,000
521900 AWARDS EXPENSE	1	0	0	0	0	0	0
522100 DUES & SUBSCRIPTION EXP	2,604	6,252	3,970	0	3,000	3,000	3,000
522200 CONFERENCE	600	1,299	2,404	2,000	2,500	2,500	2,500
524600 RENT EXPENSE-BUILDINGS	0	0	6,015	209	7,690	7,921	8,158
525500 RENT EXP-OTHER PERS	1,077	1,218	956	0	1,300	1,300	1,300
526100 REP & MAINT-REAL	14	0	2,181	0	50	50	50
527910 SERVER REPAIR & MAINT	0	55	66	0	100	100	100
531100 OFFICE SUPPLIES EXPENSE	235	524	772	0	500	500	500
531200 IT SUPPLIES	4	6	2	0	0	0	0
532100 NON-CAPITALIZED ASSET	6	25	0	0	500	500	500
532200 PERSONAL COMPUTING	5	10	26	0	0	0	0
532250 NETWORKING EQUIP	0	0	7	0	0	0	0
541100 ACCTG & AUDITING	627	667	1,164	0	1,170	1,264	1,264
541200 PURCHASING ASSESSMENT	37	40	108	0	117	89	89
541400 HRMS ASSESSMENT	44	47	0	0	0	0	0
541500 LEGAL SERVICES EXPENSE	6,397	3,918	5,557	100,000	6,500	26,500	26,500
542190 SOS TEMP SERV - IT STAFF	322	198	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
543100	IT CONSULTING-	0	0	0	0	750	750	750
543200	IT CONSULTING-HW/SW	881	1,107	1,170	0	0	0	0
543300	IT CONSULTING-OTHER	123	213	367	0	0	0	0
543500	MGT CONSULTANT	217	582	612	7,000	1,000	1,250	1,500
547100	EDUCATIONAL SERVICES	3	88	88	0	100	100	100
549200	JANITORIAL/SECURITY SRVS	35	25	26	0	50	50	50
554900	OTHER CONTRACTUAL	6,300	0	158	0	0	0	0
555100	SOFTWARE RENEWAL/MAIN	573	181	169	0	250	250	250
555200	NON-CAPITALIZED	72	31	0	0	50	50	50
555310	COTS LICENSE FEES	21	1,034	47	0	500	500	500
555340	COTS MAINTENANCE	0	427	0	0	0	0	0
555510	SAAS SUBSCRIPTION FEES	0	0	0	0	2,500	2,500	2,500
556100	INSURANCE EXPENSE	3	3	4	0	25	25	25
559100	OTHER OPERATING EXP	108	105	4,813	600	350	10,350	10,350
Subtotal OPER EXPENSES		36,837	233,061	-37,600	209,809	33,002	63,549	64,036
TRAVEL EXPENSES								
571100	BOARD & LODGING	1,680	1,918	4,001	2,000	3,000	3,000	3,000
571600	MEALS-NOT TRAVEL	0	9	0	0	0	0	0
571900	MEALS-ONE DAY TRAVEL	0	0	13	0	0	0	0
572100	COMMERCIAL	1,082	1,165	1,207	2,500	1,350	1,350	1,350
574500	PERSONAL VEHICLE	459	553	972	300	1,000	1,000	1,000
575100	MISC TRAVEL EXPENSE	144	242	460	65	161	161	161
Subtotal TRAVEL EXPENSES		3,365	3,887	6,652	4,865	5,511	5,511	5,511

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE	0	33	0	0	50	50	50
583300 COMPUTER EQUIP &	112	52	332	0	1,000	1,000	1,000
583410 SERVER EQUIP	0	0	27	0	1,000	1,000	1,000
583450 NETWORKING EQUIP	0	167	0	0	50	50	50
583470 PERSONAL COMPUTING	0	4,113	43	0	500	500	500
Subtotal CAPITAL OUTLAY	112	4,366	402	0	2,600	2,600	2,600
TOTAL REQUEST (OPS)	100,881	313,961	47,915	214,674	220,217	304,770	310,449
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	100,881	313,961	47,915	214,674	220,217	304,770	310,449
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	100,881	313,961	47,915	214,674	220,217	304,770	310,449

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	100,881	313,961	47,915	214,674	220,217	304,770	310,449
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	100,881	313,961	47,915	214,674	220,217	304,770	310,449
Personal Service Limit	49,295	59,211	62,217	0	151,054	179,075	182,657
TOTAL REQUEST (OPS & AID)	100,881	313,961	47,915	214,674	220,217	304,770	310,449
TOTAL FUNDING (OPS & AID)	100,881	313,961	47,915	214,674	220,217	304,770	310,449
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

Job Code		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	859	2,803	5,939	30,000	0	30,000	30,000
	FTE	0.01	0.03	0.07	0.03		0.03	0.03
N00910	PROGRAM DIRECTOR	28,689	30,086	31,124	65,000	0	65,000	65,000
	FTE	0.38	0.38	0.37	0.37		0.37	0.37
N00930	ASSISTANT DIRECTOR	0	0	0	45,000	0	70,000	70,500
	FTE	0.00	0.00	0.00	0.36		1.36	1.36
N03350	OFFICE MANAGER	14,223	18,662	18,624	0	0	0	0
	FTE	0.30	0.38	0.36	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	388	247	313	350	0	350	350
	FTE	0.01	0.00	0.00	0.00		0.00	0.00
N07051	IT DATA/DATABASE ANALYST	295	848	230	350	0	350	350
	FTE	0.00	0.01	0.00	0.00		0.00	0.00
N07073	IT INFRAS SUPPORT	805	647	211	354	0	354	354
	FTE	0.01	0.01	0.00	0.01		0.01	0.01
N07081	IT BUS SYS ANALYST	221	349	731	2,000	0	2,000	2,000
	FTE	0.00	0.01	0.01	0.01		0.01	0.01
N07092	IT MANAGER I	703	1,271	1,408	3,000	0	3,000	3,000
	FTE	0.01	0.02	0.02	0.02		0.02	0.02
N10810	LEGISLATIVE AIDE	0	724	3,208	0	0	0	0
	FTE	0.00	0.01	0.06	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	2,701	14,579	0	5,000	0	5,000	5,000
	FTE	0.04	0.20	0.00	0.06		0.06	0.06

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

Job Code	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Subtotal: N - NONCLASSIFIED	48,883	70,216	61,786	151,054	0	176,054	176,554
FTE	0.76	1.05	0.89	0.86		1.86	1.86
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES							
ZZNEWSAL2021-2023 SALARY INCREASES	0	0	0	0	0	3,021	6,103
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE	0	0	0	0	0	3,021	6,103
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - OPERATIONS	48,883	70,216	61,786	151,054	0	179,075	182,657
Subtotal FTE: 000 - OPERATIONS	0.76	1.05	0.89	0.86		1.86	1.86
Total	48,883	70,216	61,786	151,054	0	179,075	182,657
FTE	0.76	1.05	0.89	0.86		1.86	1.86

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 503 - TREASURY MANAGEMENT
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

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, processing all payment card receipts, paying State warrants and posting State agency receipts in 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.

Attachments:

- TM Budget Goal 5.pdf
- TM Budget Goal 6.pdf
- TM Budget Goal 2&3.pdf
- TM Budget Goal 1.pdf

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

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

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

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

- Implement paperless procedures to increase cost savings to the Treasurer's Office

Goals and action plans to support the objectives follow:

Goal 1 - Continually improve cash management processes and procedures.

Objective - Maximize the amount of money available for investment daily by using industry standard advances in 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 the State's bank account, 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 and use of remote deposit capture to process state deposits.

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 remote deposit capture (RDC) software to deposit funds electronically at a selected State depository bank account. Using RDC 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.

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 503 - TREASURY MANAGEMENT
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

Action Plan - TM will continue to coordinate Payment Card Industry Data Security Compliance (PCI DSS) with the Office of the CIO as well as ACH Data Security requirements as required by the National Automated Clearing House Association (NACHA). 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 staff 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 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.

Goal 8 – Implement paperless procedures. TM staff will eliminate the printing of paper wherever applicable which will reduce costs of purchasing paper as well as open up storage space and eliminate the need to shred sensitive information which will also reduce costs to the agency.

Action Plan – TM staff will no longer print work papers, but instead create a PDF document. Acrobat allows for signatures and making notations as necessary on the document, and this functionality will allow the staff to continue to note what staff took what action for each of the entries. TM will continue to email any backup notices to other state agencies as was done previously.

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 eight program goals. Attached PDF files provide statistics.

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 503 - TREASURY MANAGEMENT
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

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-presentation of NSF checks, agencies may work with TM staff to initiate debit transactions to consumer or business accounts.

The State Treasurers Office continues to work with State Accounting to remind agencies of the electronic payment mandate. The mandate focuses on automating payments in excess of \$25,000 and vendors receiving multiple payments a year. Under the negotiated State Treasurer ACH Services Contract, the cost of paying a vendor by ACH costs the state \$0.0085 per transaction. TM staff is working with agencies to pay vendors receiving multiple payments a year by ACH or purchasing card. TM has recently issued an RFP for ACH origination services that will increase savings each year for the State.

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. For the past two decades, the number of electronic transactions have 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, with the first renewal having been executed. 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 accepting card payments.

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 fifth 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

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

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

face-to-face debit and credit card transactionsTM 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 became 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 State Treasury/Administrative Services – Accounting Division purchasing card contract offers an industry competitive rebate. The contract requires no minimum per card spend, no minimum average transaction requirements and no cost for card issuance.

TM, along with the Department of Transportation and the University of Nebraska, contract 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 Transportation, TSB Pool, State Patrol, Game & Parks Commission, the University of Nebraska, City of Bellevue, 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, Brand Committee, Unclaimed Property, Department of Banking & Finance, Department of Environment and Energy, and Department of Labor 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 2020 TM updated the check processing software from an electronic cash letter to Remote Deposit Capture, significantly reducing fees

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. Currently by November 30 all PCI DSS documents are to be submitted to the credit card contractor stating the agencies compliance.

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. With this level of compliance, the State needs a Qualified Security Assessor (QSA) or an Internal Security Assessor (ISA) to ensure that each agency accepting credit card transactions is compliant with the PCI DSS standards. The OCIO has agreed to have the ISO become an ISA for the State. A QSA would cost the Treasurer's office approximately \$50,000 annually and the ISA cost is approximately \$3000 annually. Having the ISA

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

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

familiar with the State's network helps streamline the agencies continued PCI DSS compliance. The University campuses are a Level 3 merchant. They are able to submit evidence to the contractor to prove they are compliant.

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 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. The State Treasurer's Office is currently working with all State Agencies that originate ACH transactions to comply with ACH Data Security Requirements being imposed by the National Automated Clearing House Association (NACHA). This would be similar to PCI DSS requirements, but for ACH transaction information. The initial compliance date is based on the number or originated transactions. The State is looking at a June 2021 compliance date requirement.

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.

Goal 8: Establish a paperless work environment, saving the agency money on paper.

In August 2019 the ACH invoice process went paperless. Each agency would fax their ACH invoice or if they emailed the invoice, the employee would go through dozens of paper invoices to match money at the bank with the appropriate invoice. The US Bank IR report is no longer printed, but saved into an Excel document. Treasury staff run a report in E1 of the open ACH invoice to compare to ACH credits received on bank. An Excel spreadsheet is created of the ACH invoices that will be processed/have cash applied for that day's

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 503 - TREASURY MANAGEMENT
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

business.

Due to COVID-19 and the office staff working from home processes had to change without the paper documents used previously. Credit Card Reconciliation, receipts, and setting cash have all been set up without having to print anything. Procedures are updated with the new changes and processes are continually changing to work smarter and not harder.

Request for Proposals (RFPs)

The Treasurer' Office issued an RFP and is currently in the question and answer stage for the ACH origination contract. Work on the payment card processing and store value cards RFP's will begin soon. The payment card processing contract has entered into the first renewal option and the store value contract will start its first renewal option in September. Each contract does have two one year renewal options.. 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 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. Provisions 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 are 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. Additional measures have been taken recently due to COVID-19 where staff were set up to work remotely.

REQUEST PRIORITIES AND SIGNIFICANT ISSUES:

Request for Proposals (RFPs)

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

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

The Treasurer' 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 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.

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 503 - TREASURY MANAGEMENT

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
SALARIES								
	FTE	8.96	8.96	7.94		7.87	7.87	7.87
511100	PERMANENT SALARIES-	432,930	453,860	447,630	16,300	508,750	518,925	529,304
511800	COMPENSATORY TIME PAID	3,587	2,313	4,497	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	436,517	456,173	452,127	16,300	508,750	518,925	529,304
BENEFITS								
515100	RETIREMENT PLANS	32,700	34,180	33,856	0	38,095	38,857	39,634
515200	FICA EXPENSE	30,162	31,550	31,351	0	38,919	39,697	40,491
515400	LIFE & ACCIDENT INS EXP	104	104	0	0	0	0	0
515500	HEALTH INSURANCE	85,131	87,651	82,405	0	82,200	85,488	88,907
516200	TUITION ASSISTANCE	0	1,128	1,180	0	0	0	0
516300	EMPLOYEE ASSISTANCE	569	115	115	0	97	97	97
516400	UNEMPLOYM COMP INS EXP	1,095	367	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	3,958	3,989	4,119	0	4,000	4,673	4,673
	Subtotal BENEFITS	153,718	159,083	153,026	0	163,311	168,812	173,802
SALARY AND BENEFITS								
	SALARY AND BENEFITS	590,235	615,257	605,152	16,300	672,061	687,737	703,106
		590,235	615,257	605,152	16,300	672,061	687,737	703,106
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	382	50	389	3,000	100	100	100

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 503 - TREASURY MANAGEMENT

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
521200	COM EXPENSE -	4,746	0	0	0	0	0	0
521300	FREIGHT EXPENSE	4,275	4,403	3,371	1,500	5,300	5,300	5,300
521400	OCIO CHARGES	12,826	15,380	15,174	2,500	16,000	16,000	16,000
521500	PUBLICATION & PRINT EXP	2,801	7,808	30,064	2,500	7,500	7,500	7,500
521900	AWARDS EXPENSE	18	3	0	0	50	50	50
522100	DUES & SUBSCRIPTION EXP	4,827	5,108	8,918	0	8,000	8,000	8,000
522200	CONFERENCE	2,500	1,204	1,894	2,500	2,000	2,000	2,000
522800	E-COMMERCE OPER EXP	8,291	-16,056	0	0	0	0	0
524600	RENT EXPENSE-BUILDINGS	1,961	1,982	7,959	4,700	9,633	9,864	10,101
524900	RENT EXP-DEPR	678	662	512	0	512	512	512
526100	REP & MAINT-REAL	172	0	884	0	250	250	250
527100	REP & MAINT-OFFICE EQUIP	7,300	6,300	0	0	0	0	0
527910	SERVER REPAIR & MAINT	225	702	769	250	1,000	1,000	1,000
531100	OFFICE SUPPLIES EXPENSE	3,081	5,125	3,486	2,000	3,000	3,000	3,000
531200	IT SUPPLIES	51	1,144	53	500	250	250	250
532100	NON-CAPITALIZED ASSET	1,552	11,776	1,246	500	1,500	1,500	1,500
532200	PERSONAL COMPUTING	125	285	381	800	300	300	300
532240	DATA STORAGE EQUIP	73	0	0	0	0	0	0
532250	NETWORKING EQUIP	0	0	69	0	100	100	100
541100	ACCTG & AUDITING	7,673	7,733	11,874	0	10,668	11,522	11,522
541200	PURCHASING ASSESSMENT	456	459	1,096	0	1,065	808	808
541400	HRMS ASSESSMENT	539	543	0	0	0	0	0
541500	LEGAL SERVICES EXPENSE	0	3,987	9,630	10,000	10,000	10,000	10,000
542190	SOS TEMP SERV - IT STAFF	5,550	1,753	0	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 503 - TREASURY MANAGEMENT

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
543100 IT CONSULTING-	0	0	0	500	6,500	6,500	6,500
543200 IT CONSULTING-HW/SW	11,747	12,832	11,927	0	0	0	0
543300 IT CONSULTING-OTHER	7,713	6,795	7,413	0	0	0	0
547100 EDUCATIONAL SERVICES	38	1,018	82	0	250	250	250
549200 JANITORIAL/SECURITY SRVS	994	715	732	0	750	750	750
554900 OTHER CONTRACTUAL	337	443	603	0	750	750	750
555100 SOFTWARE RENEWAL/MAIN	7,085	2,092	1,705	0	2,000	2,000	2,000
555200 NON-CAPITALIZED	2,165	1,358	0	0	0	0	0
555310 COTS LICENSE FEES	486	7,525	845	500	1,000	1,000	1,000
555320 COTS DEVELOPMENT	0	0	0	3,000	0	0	0
555340 COTS MAINTENANCE	0	5,212	0	0	0	0	0
555420 CUSTOMIZED	0	0	0	0	2,000	2,000	2,000
555510 SAAS SUBSCRIPTION FEES	0	0	0	2,500	21,000	21,000	21,000
556100 INSURANCE EXPENSE	36	35	54	0	150	150	150
559100 OTHER OPERATING EXP	878	856	1,298	1,000	1,000	1,000	1,000
Subtotal OPER EXPENSES	101,581	99,230	122,427	38,250	112,628	113,456	113,693
TRAVEL EXPENSES							
571100 BOARD & LODGING	886	1,106	2,642	2,000	2,500	2,500	2,500
571900 MEALS-ONE DAY TRAVEL	0	0	7	0	0	0	0
572100 COMMERCIAL	408	1,258	818	2,000	1,250	1,250	1,250
574500 PERSONAL VEHICLE	262	313	823	500	750	750	750
574600 CONTRACTUAL SERV -	1,118	0	0	0	0	0	0
575100 MISC TRAVEL EXPENSE	85	134	317	97	190	190	190
Subtotal TRAVEL EXPENSES	2,758	2,811	4,606	4,597	4,690	4,690	4,690

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 503 - TREASURY MANAGEMENT

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE	140	381	0	0	0	0	0
583300 COMPUTER EQUIP &	1,297	606	332	1,000	1,500	1,500	1,500
583410 SERVER EQUIP	897	0	543	0	2,000	2,000	2,000
583450 NETWORKING EQUIP	0	1,938	0	0	250	250	250
583470 PERSONAL COMPUTING	0	1,380	441	0	3,000	3,000	3,000
Subtotal CAPITAL OUTLAY	2,334	4,304	1,316	1,000	6,750	6,750	6,750
TOTAL REQUEST (OPS)	696,908	721,603	733,502	60,147	796,129	812,633	828,239
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	696,908	721,603	733,502	60,147	796,129	812,633	828,239
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	696,908	721,603	733,502	60,147	796,129	812,633	828,239

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 503 - TREASURY MANAGEMENT

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	696,908	721,603	733,502	60,147	796,129	812,633	828,239
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	696,908	721,603	733,502	60,147	796,129	812,633	828,239
Personal Service Limit	436,517	456,173	452,127	16,300	508,750	518,925	529,304
TOTAL REQUEST (OPS & AID)	696,908	721,603	733,502	60,147	796,129	812,633	828,239
TOTAL FUNDING (OPS & AID)	696,908	721,603	733,502	60,147	796,129	812,633	828,239
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 503 - TREASURY MANAGEMENT

Job Code	Job Title	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	5,937	16,032	33,629	0	33,629	33,629
	FTE	0.00	0.07	0.18	0.22		0.22	0.22
N00910	PROGRAM DIRECTOR	0	0	0	90,000	0	90,000	90,000
	FTE	0.00	0.00	0.00	1.00		1.00	1.00
N00930	ASSISTANT DIRECTOR	0	0	0	6,500	0	6,500	6,500
	FTE	0.00	0.00	0.00	0.08		0.08	0.08
N01120	OFFICE SUPERVISOR	68,816	70,700	77,363	0	0	0	0
	FTE	0.97	0.98	0.97	0.00		0.00	0.00
N03350	OFFICE MANAGER	4,066	3,883	3,842	0	0	0	0
	FTE	0.08	0.08	0.07	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	5,886	3,911	3,985	6,500	0	6,500	6,500
	FTE	0.11	0.06	0.06	0.06		0.06	0.06
N07051	IT DATA/DATABASE ANALYST	14,238	13,342	4,049	3,000	0	3,000	3,000
	FTE	0.22	0.20	0.06	0.03		0.03	0.03
N07081	IT BUS SYS ANALYST	6,995	9,889	10,309	15,000	0	15,000	15,000
	FTE	0.13	0.17	0.17	0.17		0.17	0.17
N07092	IT MANAGER I	9,725	14,535	16,865	22,621	0	22,621	22,621
	FTE	0.13	0.18	0.20	0.20		0.20	0.20
N07112	DATA ENTRY OPERATOR	33,548	5,743	0	0	0	0	0
	FTE	1.00	0.16	0.00	0.00		0.00	0.00
N09110	DO NOT USE - STAFF ASST	3,101	0	0	0	0	0	0
	FTE	0.08	0.00	0.00	0.00		0.00	0.00

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 503 - TREASURY MANAGEMENT

Job Code	Job Title	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
N09111	DO NOT USE - STAFF	34,828	35,976	39,471	0	0	0	0
	FTE	0.97	0.96	1.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	20,872	20,436	18,925	0	0	0	0
	FTE	0.24	0.23	0.21	0.00		0.00	0.00
N10810	LEGISLATIVE AIDE	0	4,139	5,529	0	0	0	0
	FTE	0.00	0.08	0.11	0.00		0.00	0.00
N19210	ACCOUNTANT	223,367	259,538	251,260	325,000	0	325,000	325,000
	FTE	4.93	5.75	4.91	6.00		6.00	6.00
N33160	COMMUNICATIONS ASSISTANT	7,488	3,118	0	6,500	0	6,500	6,500
	FTE	0.10	0.04	0.00	0.11		0.11	0.11
Subtotal: N - NONCLASSIFIED		432,930	451,147	447,630	508,750	0	508,750	508,750
	Subtotal FTE	8.96	8.96	7.94	7.87		7.87	7.87
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
	ZZNEWSAL2021-2023 SALARY INCREASES	0	0	0	0	0	10,175	20,554
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	10,175	20,554
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 503 - TREASURY		432,930	451,147	447,630	508,750	0	518,925	529,304
	Subtotal FTE: 503 - TREASURY	8.96	8.96	7.94	7.87		7.87	7.87
Total		432,930	451,147	447,630	508,750	0	518,925	529,304
	FTE	8.96	8.96	7.94	7.87		7.87	7.87

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY22 Request	FY23 Request
503 - TREASURY MANAGEMENT		
2021-2023 Teammate Health Insurance	3,288	6,707
2021-2023 Teammate Salary Increase	11,715	23,665
AS Assessments	1,270	1,270
Building rent expenses	231	468
Total Request	16,504	32,110

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY22 Request	FY23 Request
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	16,504	32,110
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	16,504	32,110
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	16,504	32,110
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	16,504	32,110
Personal Service Limit	10,175	20,554
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
SALARIES								
	FTE	8.96	8.96	7.94		7.87	7.87	7.87
511100	PERMANENT SALARIES-	432,930	453,860	447,630	16,300	508,750	518,925	529,304
511800	COMPENSATORY TIME PAID	3,587	2,313	4,497	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	436,517	456,173	452,127	16,300	508,750	518,925	529,304
BENEFITS								
515100	RETIREMENT PLANS	32,700	34,180	33,856	0	38,095	38,857	39,634
515200	FICA EXPENSE	30,162	31,550	31,351	0	38,919	39,697	40,491
515400	LIFE & ACCIDENT INS EXP	104	104	0	0	0	0	0
515500	HEALTH INSURANCE	85,131	87,651	82,405	0	82,200	85,488	88,907
516200	TUITION ASSISTANCE	0	1,128	1,180	0	0	0	0
516300	EMPLOYEE ASSISTANCE	569	115	115	0	97	97	97
516400	UNEMPLOYM COMP INS EXP	1,095	367	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	3,958	3,989	4,119	0	4,000	4,673	4,673
	Subtotal BENEFITS	153,718	159,083	153,026	0	163,311	168,812	173,802
SALARY AND BENEFITS								
	SALARY AND BENEFITS	590,235	615,257	605,152	16,300	672,061	687,737	703,106
		590,235	615,257	605,152	16,300	672,061	687,737	703,106

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	382	50	389	3,000	100	100	100
521200 COM EXPENSE -	4,746	0	0	0	0	0	0
521300 FREIGHT EXPENSE	4,275	4,403	3,371	1,500	5,300	5,300	5,300
521400 OCIO CHARGES	12,826	15,380	15,174	2,500	16,000	16,000	16,000
521500 PUBLICATION & PRINT EXP	2,801	7,808	30,064	2,500	7,500	7,500	7,500
521900 AWARDS EXPENSE	18	3	0	0	50	50	50
522100 DUES & SUBSCRIPTION EXP	4,827	5,108	8,918	0	8,000	8,000	8,000
522200 CONFERENCE	2,500	1,204	1,894	2,500	2,000	2,000	2,000
522800 E-COMMERCE OPER EXP	8,291	-16,056	0	0	0	0	0
524600 RENT EXPENSE-BUILDINGS	1,961	1,982	7,959	4,700	9,633	9,864	10,101
524900 RENT EXP-DEPR	678	662	512	0	512	512	512
526100 REP & MAINT-REAL	172	0	884	0	250	250	250
527100 REP & MAINT-OFFICE EQUIP	7,300	6,300	0	0	0	0	0
527910 SERVER REPAIR & MAINT	225	702	769	250	1,000	1,000	1,000
531100 OFFICE SUPPLIES EXPENSE	3,081	5,125	3,486	2,000	3,000	3,000	3,000
531200 IT SUPPLIES	51	1,144	53	500	250	250	250
532100 NON-CAPITALIZED ASSET	1,552	11,776	1,246	500	1,500	1,500	1,500
532200 PERSONAL COMPUTING	125	285	381	800	300	300	300
532240 DATA STORAGE EQUIP	73	0	0	0	0	0	0
532250 NETWORKING EQUIP	0	0	69	0	100	100	100
541100 ACCTG & AUDITING	7,673	7,733	11,874	0	10,668	11,522	11,522
541200 PURCHASING ASSESSMENT	456	459	1,096	0	1,065	808	808

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
541400	HRMS ASSESSMENT	539	543	0	0	0	0	0
541500	LEGAL SERVICES EXPENSE	0	3,987	9,630	10,000	10,000	10,000	10,000
542190	SOS TEMP SERV - IT STAFF	5,550	1,753	0	0	0	0	0
543100	IT CONSULTING-	0	0	0	500	6,500	6,500	6,500
543200	IT CONSULTING-HW/SW	11,747	12,832	11,927	0	0	0	0
543300	IT CONSULTING-OTHER	7,713	6,795	7,413	0	0	0	0
547100	EDUCATIONAL SERVICES	38	1,018	82	0	250	250	250
549200	JANITORIAL/SECURITY SRVS	994	715	732	0	750	750	750
554900	OTHER CONTRACTUAL	337	443	603	0	750	750	750
555100	SOFTWARE RENEWAL/MAIN	7,085	2,092	1,705	0	2,000	2,000	2,000
555200	NON-CAPITALIZED	2,165	1,358	0	0	0	0	0
555310	COTS LICENSE FEES	486	7,525	845	500	1,000	1,000	1,000
555320	COTS DEVELOPMENT	0	0	0	3,000	0	0	0
555340	COTS MAINTENANCE	0	5,212	0	0	0	0	0
555420	CUSTOMIZED	0	0	0	0	2,000	2,000	2,000
555510	SAAS SUBSCRIPTION FEES	0	0	0	2,500	21,000	21,000	21,000
556100	INSURANCE EXPENSE	36	35	54	0	150	150	150
559100	OTHER OPERATING EXP	878	856	1,298	1,000	1,000	1,000	1,000
	Subtotal OPER EXPENSES	101,581	99,230	122,427	38,250	112,628	113,456	113,693
TRAVEL EXPENSES								
571100	BOARD & LODGING	886	1,106	2,642	2,000	2,500	2,500	2,500
571900	MEALS-ONE DAY TRAVEL	0	0	7	0	0	0	0
572100	COMMERCIAL	408	1,258	818	2,000	1,250	1,250	1,250

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
574500 PERSONAL VEHICLE	262	313	823	500	750	750	750
574600 CONTRACTUAL SERV -	1,118	0	0	0	0	0	0
575100 MISC TRAVEL EXPENSE	85	134	317	97	190	190	190
Subtotal TRAVEL EXPENSES	2,758	2,811	4,606	4,597	4,690	4,690	4,690
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE	140	381	0	0	0	0	0
583300 COMPUTER EQUIP &	1,297	606	332	1,000	1,500	1,500	1,500
583410 SERVER EQUIP	897	0	543	0	2,000	2,000	2,000
583450 NETWORKING EQUIP	0	1,938	0	0	250	250	250
583470 PERSONAL COMPUTING	0	1,380	441	0	3,000	3,000	3,000
Subtotal CAPITAL OUTLAY	2,334	4,304	1,316	1,000	6,750	6,750	6,750
TOTAL REQUEST (OPS)	696,908	721,603	733,502	60,147	796,129	812,633	828,239
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	696,908	721,603	733,502	60,147	796,129	812,633	828,239
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	696,908	721,603	733,502	60,147	796,129	812,633	828,239

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	696,908	721,603	733,502	60,147	796,129	812,633	828,239
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	696,908	721,603	733,502	60,147	796,129	812,633	828,239
Personal Service Limit	436,517	456,173	452,127	16,300	508,750	518,925	529,304
TOTAL REQUEST (OPS & AID)	696,908	721,603	733,502	60,147	796,129	812,633	828,239
TOTAL FUNDING (OPS & AID)	696,908	721,603	733,502	60,147	796,129	812,633	828,239
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

Job Code		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	5,937	16,032	33,629	0	33,629	33,629
	FTE	0.00	0.07	0.18	0.22		0.22	0.22
N00910	PROGRAM DIRECTOR	0	0	0	90,000	0	90,000	90,000
	FTE	0.00	0.00	0.00	1.00		1.00	1.00
N00930	ASSISTANT DIRECTOR	0	0	0	6,500	0	6,500	6,500
	FTE	0.00	0.00	0.00	0.08		0.08	0.08
N01120	OFFICE SUPERVISOR	68,816	70,700	77,363	0	0	0	0
	FTE	0.97	0.98	0.97	0.00		0.00	0.00
N03350	OFFICE MANAGER	4,066	3,883	3,842	0	0	0	0
	FTE	0.08	0.08	0.07	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	5,886	3,911	3,985	6,500	0	6,500	6,500
	FTE	0.11	0.06	0.06	0.06		0.06	0.06
N07051	IT DATA/DATABASE ANALYST	14,238	13,342	4,049	3,000	0	3,000	3,000
	FTE	0.22	0.20	0.06	0.03		0.03	0.03
N07081	IT BUS SYS ANALYST	6,995	9,889	10,309	15,000	0	15,000	15,000
	FTE	0.13	0.17	0.17	0.17		0.17	0.17
N07092	IT MANAGER I	9,725	14,535	16,865	22,621	0	22,621	22,621
	FTE	0.13	0.18	0.20	0.20		0.20	0.20
N07112	DATA ENTRY OPERATOR	33,548	5,743	0	0	0	0	0
	FTE	1.00	0.16	0.00	0.00		0.00	0.00
N09110	DO NOT USE - STAFF ASST	3,101	0	0	0	0	0	0
	FTE	0.08	0.00	0.00	0.00		0.00	0.00

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

Job Code		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
N09111	DO NOT USE - STAFF	34,828	35,976	39,471	0	0	0	0
	FTE	0.97	0.96	1.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	20,872	20,436	18,925	0	0	0	0
	FTE	0.24	0.23	0.21	0.00		0.00	0.00
N10810	LEGISLATIVE AIDE	0	4,139	5,529	0	0	0	0
	FTE	0.00	0.08	0.11	0.00		0.00	0.00
N19210	ACCOUNTANT	223,367	259,538	251,260	325,000	0	325,000	325,000
	FTE	4.93	5.75	4.91	6.00		6.00	6.00
N33160	COMMUNICATIONS ASSISTANT	7,488	3,118	0	6,500	0	6,500	6,500
	FTE	0.10	0.04	0.00	0.11		0.11	0.11
Subtotal: N - NONCLASSIFIED		432,930	451,147	447,630	508,750	0	508,750	508,750
	FTE	8.96	8.96	7.94	7.87		7.87	7.87
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
ZZNEWSAL2021-2023 SALARY INCREASES		0	0	0	0	0	10,175	20,554
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	10,175	20,554
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - TREASURY		432,930	451,147	447,630	508,750	0	518,925	529,304
Subtotal FTE: 000 - TREASURY		8.96	8.96	7.94	7.87		7.87	7.87
Total		432,930	451,147	447,630	508,750	0	518,925	529,304
FTE		8.96	8.96	7.94	7.87		7.87	7.87

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 505 - EDUCATIONAL SAVINGS UNIT
Budget Cycle: 2021-2023 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, 2020, the participation rate of children under age 18 in Nebraska was 17.6 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 of 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
6/30/20	\$5.66 billion	282,531
6/30/19	\$5.39 billion	272,111
6/30/18	\$5.00 billion	260,619
6/30/17	\$4.56 billion	252,424
6/30/16	\$4.04 billion	251,712

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

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

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 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. Due to the additional programs added to the Trust requiring a significant increase in duties for staff, salary increases are justified to be equitable among 529 industry peers.

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 Program is implementing several initiatives promoting Nebraskans' access to higher education through innovative college savings incentives.

The Meadowlark Program: A NEST account will be opened for every baby born on or after January 1, 2020 who is a resident of Nebraska at the time of birth. Beneficiaries under the age of 30 who pursue higher education within the state will have access to these funds for qualified higher education expenses. Funding will begin the year following the birth of the child and parents/guardians have the ability to opt out of the program.

The Employer Matching Contribution Incentive Program: This program provides incentive payments to employers who match their employee's contribution into a NEST Program account. Beginning January 1, 2022, employers who partially or fully match employees' contributions in the previous year, can apply for and receive an incentive payment of 25 percent of their matched contributions, up to \$2,000 per employee per year. The program may award up to \$250,000 in total incentives per year.

The Low-Income Matching Scholarship Program: Beginning January 1, 2022, 200 percent of an account owner's contribution to a NEST Program account will be matched if the beneficiary is part of a family with a household income at or below 200 percent of the federal poverty level, or 100 percent of contributions if the beneficiary's household income is more than 200 percent but less than 250 percent of the federal poverty level, up to \$1,000 per participant per year. The program may award up to \$250,000 in total scholarships per year. Beneficiaries under the age of 30 who pursue higher education within the state will have access to the matched funds for qualified higher education expenses.

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 505 - EDUCATIONAL SAVINGS UNIT
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

The NEST Program will require extensive resources to implement and promote each of these incentive programs.

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
SALARIES								
	FTE	1.32	1.38	1.41		1.24	1.24	1.24
511100	PERMANENT SALARIES-	91,005	101,109	101,296	0	246,725	251,660	256,693
511800	COMPENSATORY TIME PAID	552	577	641	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	91,557	101,687	101,938	0	246,725	251,660	256,693
BENEFITS								
515100	RETIREMENT PLANS	6,857	7,585	7,633	0	18,475	18,845	19,221
515200	FICA EXPENSE	6,781	7,440	7,359	0	18,874	19,251	19,637
515400	LIFE & ACCIDENT INS EXP	15	16	0	0	0	0	0
515500	HEALTH INSURANCE	6,470	7,066	11,611	0	9,780	10,171	10,578
516200	TUITION ASSISTANCE	0	168	801	0	0	0	0
516300	EMPLOYEE ASSISTANCE	0	17	18	0	15	15	15
516400	UNEMPLOYM COMP INS EXP	151	51	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	482	594	660	0	631	737	737
	Subtotal BENEFITS	20,757	22,936	28,083	0	47,775	49,019	50,188
SALARY AND BENEFITS								
	SALARY AND BENEFITS	112,315	124,623	130,021	0	294,500	300,679	306,881
		112,315	124,623	130,021	0	294,500	300,679	306,881
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	530	64	93	150	250	250	250

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
521200 COM EXPENSE -	612	0	40	0	0	0	0
521300 FREIGHT EXPENSE	0	0	12	0	0	0	0
521400 OCIO CHARGES	1,958	2,798	2,864	0	3,000	3,000	3,000
521500 PUBLICATION & PRINT EXP	39,776	39,751	185,088	90,000	100,000	100,000	100,000
521900 AWARDS EXPENSE	2	0	0	0	0	0	0
522100 DUES & SUBSCRIPTION EXP	9,105	6,163	12,415	10,000	12,500	12,500	12,500
522200 CONFERENCE	600	1,865	1,744	1,500	2,500	2,500	2,500
524600 RENT EXPENSE-BUILDINGS	0	0	6,015	0	7,690	7,921	8,158
525500 RENT EXP-OTHER PERS	1,077	1,218	956	1,250	1,250	1,250	1,250
526100 REP & MAINT-REAL	21	0	-626	0	0	0	0
527910 SERVER REPAIR & MAINT	5	60	78	500	100	100	100
531100 OFFICE SUPPLIES EXPENSE	335	240	822	1,500	500	500	500
531200 IT SUPPLIES	6	13	5	0	0	0	0
532100 NON-CAPITALIZED ASSET	503	44	0	250	500	500	500
532200 PERSONAL COMPUTING	12	17	42	0	0	0	0
532240 DATA STORAGE EQUIP	6	0	0	0	0	0	0
532250 NETWORKING EQUIP	0	0	11	0	0	0	0
541100 ACCTG & AUDITING	15,935	35,946	1,901	0	1,684	1,819	1,819
541200 PURCHASING ASSESSMENT	56	68	176	0	168	127	127
541400 HRMS ASSESSMENT	66	81	0	0	0	0	0
541500 LEGAL SERVICES EXPENSE	21,761	85,107	165,136	87,500	152,000	152,000	152,000
542190 SOS TEMP SERV - IT STAFF	1,020	241	0	0	0	0	0
543100 IT CONSULTING-	0	0	0	1,500	1,200	1,200	1,200
543200 IT CONSULTING-HW/SW	1,476	1,909	1,910	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
543300	IT CONSULTING-OTHER	183	367	607	0	0	0	0
547100	EDUCATIONAL SERVICES	14,005	15,151	160,589	0	165,000	165,000	165,000
549200	JANITORIAL/SECURITY SRVS	35	25	26	0	50	50	50
554900	OTHER CONTRACTUAL	21,500	21,521	11,158	2,000	10,000	10,000	10,000
555100	SOFTWARE RENEWAL/MAIN	854	311	273	1,000	350	350	350
555200	NON-CAPITALIZED	219	53	0	500	100	100	100
555310	COTS LICENSE FEES	49	1,504	77	500	1,300	1,300	1,300
555340	COTS MAINTENANCE	0	756	0	1,250	750	750	750
555510	SAAS SUBSCRIPTION FEES	0	0	0	1,000	3,500	3,500	3,500
556100	INSURANCE EXPENSE	3	3	4	0	25	25	25
559100	OTHER OPERATING EXP	110	108	4,921	5,000	200	200	200
	Subtotal OPER EXPENSES	131,816	215,387	556,337	205,400	464,617	464,942	465,179
TRAVEL EXPENSES								
571100	BOARD & LODGING	2,626	3,339	3,688	2,500	4,500	4,500	4,500
571900	MEALS-ONE DAY TRAVEL	12	43	26	0	0	0	0
572100	COMMERCIAL	973	2,237	1,307	1,500	2,500	2,500	2,500
574500	PERSONAL VEHICLE	1,190	1,674	1,901	750	2,300	2,300	2,300
575100	MISC TRAVEL EXPENSE	232	366	555	54	382	382	382
	Subtotal TRAVEL EXPENSES	5,033	7,660	7,477	4,804	9,682	9,682	9,682
CAPITAL OUTLAY								
583000	FURNITURE AND OFFICE	0	57	0	0	500	500	500
583300	COMPUTER EQUIP &	193	90	332	0	1,000	1,000	1,000
583410	SERVER EQUIP	69	0	64	0	1,500	1,500	1,500
583450	NETWORKING EQUIP	0	288	0	0	1,000	1,000	1,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
583470 PERSONAL COMPUTING	0	13	71	0	1,000	1,000	1,000
Subtotal CAPITAL OUTLAY	262	448	467	0	5,000	5,000	5,000
TOTAL REQUEST (OPS)	249,426	348,117	694,302	210,204	773,799	780,303	786,742
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	249,426	348,117	694,302	210,204	773,799	780,303	786,742
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	249,426	348,117	694,302	210,204	773,799	780,303	786,742

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	249,426	348,117	694,302	210,204	773,799	780,303	786,742
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	249,426	348,117	694,302	210,204	773,799	780,303	786,742
Personal Service Limit	91,557	101,687	101,938	0	246,725	251,660	256,693
TOTAL REQUEST (OPS & AID)	249,426	348,117	694,302	210,204	773,799	780,303	786,742
TOTAL FUNDING (OPS & AID)	249,426	348,117	694,302	210,204	773,799	780,303	786,742
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 505 - EDUCATIONAL SAVINGS UNIT

Job Code	Job Title	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	13,504	15,338	30,000	0	30,000	30,000
	FTE	0.00	0.16	0.17	0.02		0.02	0.02
N00910	PROGRAM DIRECTOR	42,014	48,620	52,133	100,000	0	100,000	100,000
	FTE	0.56	0.62	0.63	0.63		0.63	0.63
N00930	ASSISTANT DIRECTOR	0	0	0	80,225	0	80,225	80,225
	FTE	0.00	0.00	0.00	0.19		0.19	0.19
N03350	OFFICE MANAGER	10,244	9,983	9,597	0	0	0	0
	FTE	0.21	0.20	0.18	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	1,962	668	521	1,000	0	1,000	1,000
	FTE	0.04	0.01	0.01	0.01		0.01	0.01
N07051	IT DATA/DATABASE ANALYST	2,640	2,370	840	1,000	0	1,000	1,000
	FTE	0.04	0.04	0.01	0.01		0.01	0.01
N07073	IT INFRAS SUPPORT	0	0	0	500	0	500	500
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07081	IT BUS SYS ANALYST	633	524	440	1,000	0	1,000	1,000
	FTE	0.01	0.01	0.01	0.01		0.01	0.01
N07092	IT MANAGER I	1,382	2,776	1,798	3,000	0	3,000	3,000
	FTE	0.02	0.03	0.02	0.02		0.02	0.02
N09210	BUSINESS MANAGER	4,823	5,020	2,816	0	0	0	0
	FTE	0.06	0.06	0.03	0.00		0.00	0.00
N10810	LEGISLATIVE AIDE	0	3,540	17,813	0	0	0	0
	FTE	0.00	0.07	0.35	0.00		0.00	0.00

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 505 - EDUCATIONAL SAVINGS UNIT

Job Code	Job Title	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
N33160	COMMUNICATIONS ASSISTANT	27,308	13,554	0	30,000	0	30,000	30,000
	FTE	0.38	0.18	0.00	0.35		0.35	0.35
Subtotal: N - NONCLASSIFIED		91,005	100,558	101,296	246,725	0	246,725	246,725
	Subtotal FTE	1.32	1.38	1.41	1.24		1.24	1.24
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
	ZZNEWSAL2021-2023 SALARY INCREASES	0	0	0	0	0	4,935	9,968
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	4,935	9,968
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 505 - EDUCATIONAL SAVINGS		91,005	100,558	101,296	246,725	0	251,660	256,693
	Subtotal FTE: 505 - EDUCATIONAL	1.32	1.38	1.41	1.24		1.24	1.24
Total		91,005	100,558	101,296	246,725	0	251,660	256,693
	FTE	1.32	1.38	1.41	1.24		1.24	1.24

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY22 Request	FY23 Request
505 - EDUCATIONAL SAVINGS UNIT		
2021-2023 Teammate Health Insurance	391	798
2021-2023 Teammate Salary Increase	5,682	11,477
AS Assessments	200	200
Building rent expenses	231	468
Total Request	6,504	12,943

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY22 Request	FY23 Request
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	6,504	12,943
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	6,504	12,943
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	6,504	12,943
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	6,504	12,943
Personal Service Limit	4,935	9,968
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
SALARIES								
	FTE	1.32	1.38	1.41		1.24	1.24	1.24
511100	PERMANENT SALARIES-	91,005	101,109	101,296	0	246,725	251,660	256,693
511800	COMPENSATORY TIME PAID	552	577	641	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	91,557	101,687	101,938	0	246,725	251,660	256,693
BENEFITS								
515100	RETIREMENT PLANS	6,857	7,585	7,633	0	18,475	18,845	19,221
515200	FICA EXPENSE	6,781	7,440	7,359	0	18,874	19,251	19,637
515400	LIFE & ACCIDENT INS EXP	15	16	0	0	0	0	0
515500	HEALTH INSURANCE	6,470	7,066	11,611	0	9,780	10,171	10,578
516200	TUITION ASSISTANCE	0	168	801	0	0	0	0
516300	EMPLOYEE ASSISTANCE	0	17	18	0	15	15	15
516400	UNEMPLOYM COMP INS EXP	151	51	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	482	594	660	0	631	737	737
	Subtotal BENEFITS	20,757	22,936	28,083	0	47,775	49,019	50,188
SALARY AND BENEFITS								
	SALARY AND BENEFITS	112,315	124,623	130,021	0	294,500	300,679	306,881
		112,315	124,623	130,021	0	294,500	300,679	306,881

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	530	64	93	150	250	250	250
521200 COM EXPENSE -	612	0	40	0	0	0	0
521300 FREIGHT EXPENSE	0	0	12	0	0	0	0
521400 OCIO CHARGES	1,958	2,798	2,864	0	3,000	3,000	3,000
521500 PUBLICATION & PRINT EXP	39,776	39,751	185,088	90,000	100,000	100,000	100,000
521900 AWARDS EXPENSE	2	0	0	0	0	0	0
522100 DUES & SUBSCRIPTION EXP	9,105	6,163	12,415	10,000	12,500	12,500	12,500
522200 CONFERENCE	600	1,865	1,744	1,500	2,500	2,500	2,500
524600 RENT EXPENSE-BUILDINGS	0	0	6,015	0	7,690	7,921	8,158
525500 RENT EXP-OTHER PERS	1,077	1,218	956	1,250	1,250	1,250	1,250
526100 REP & MAINT-REAL	21	0	-626	0	0	0	0
527910 SERVER REPAIR & MAINT	5	60	78	500	100	100	100
531100 OFFICE SUPPLIES EXPENSE	335	240	822	1,500	500	500	500
531200 IT SUPPLIES	6	13	5	0	0	0	0
532100 NON-CAPITALIZED ASSET	503	44	0	250	500	500	500
532200 PERSONAL COMPUTING	12	17	42	0	0	0	0
532240 DATA STORAGE EQUIP	6	0	0	0	0	0	0
532250 NETWORKING EQUIP	0	0	11	0	0	0	0
541100 ACCTG & AUDITING	15,935	35,946	1,901	0	1,684	1,819	1,819
541200 PURCHASING ASSESSMENT	56	68	176	0	168	127	127
541400 HRMS ASSESSMENT	66	81	0	0	0	0	0
541500 LEGAL SERVICES EXPENSE	21,761	85,107	165,136	87,500	152,000	152,000	152,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
542190	SOS TEMP SERV - IT STAFF	1,020	241	0	0	0	0	0
543100	IT CONSULTING-	0	0	0	1,500	1,200	1,200	1,200
543200	IT CONSULTING-HW/SW	1,476	1,909	1,910	0	0	0	0
543300	IT CONSULTING-OTHER	183	367	607	0	0	0	0
547100	EDUCATIONAL SERVICES	14,005	15,151	160,589	0	165,000	165,000	165,000
549200	JANITORIAL/SECURITY SRVS	35	25	26	0	50	50	50
554900	OTHER CONTRACTUAL	21,500	21,521	11,158	2,000	10,000	10,000	10,000
555100	SOFTWARE RENEWAL/MAIN	854	311	273	1,000	350	350	350
555200	NON-CAPITALIZED	219	53	0	500	100	100	100
555310	COTS LICENSE FEES	49	1,504	77	500	1,300	1,300	1,300
555340	COTS MAINTENANCE	0	756	0	1,250	750	750	750
555510	SAAS SUBSCRIPTION FEES	0	0	0	1,000	3,500	3,500	3,500
556100	INSURANCE EXPENSE	3	3	4	0	25	25	25
559100	OTHER OPERATING EXP	110	108	4,921	5,000	200	200	200
	Subtotal OPER EXPENSES	131,816	215,387	556,337	205,400	464,617	464,942	465,179
TRAVEL EXPENSES								
571100	BOARD & LODGING	2,626	3,339	3,688	2,500	4,500	4,500	4,500
571900	MEALS-ONE DAY TRAVEL	12	43	26	0	0	0	0
572100	COMMERCIAL	973	2,237	1,307	1,500	2,500	2,500	2,500
574500	PERSONAL VEHICLE	1,190	1,674	1,901	750	2,300	2,300	2,300
575100	MISC TRAVEL EXPENSE	232	366	555	54	382	382	382
	Subtotal TRAVEL EXPENSES	5,033	7,660	7,477	4,804	9,682	9,682	9,682
CAPITAL OUTLAY								

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
583000 FURNITURE AND OFFICE	0	57	0	0	500	500	500
583300 COMPUTER EQUIP &	193	90	332	0	1,000	1,000	1,000
583410 SERVER EQUIP	69	0	64	0	1,500	1,500	1,500
583450 NETWORKING EQUIP	0	288	0	0	1,000	1,000	1,000
583470 PERSONAL COMPUTING	0	13	71	0	1,000	1,000	1,000
Subtotal CAPITAL OUTLAY	262	448	467	0	5,000	5,000	5,000
TOTAL REQUEST (OPS)	249,426	348,117	694,302	210,204	773,799	780,303	786,742
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	249,426	348,117	694,302	210,204	773,799	780,303	786,742
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	249,426	348,117	694,302	210,204	773,799	780,303	786,742

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	249,426	348,117	694,302	210,204	773,799	780,303	786,742
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	249,426	348,117	694,302	210,204	773,799	780,303	786,742
Personal Service Limit	91,557	101,687	101,938	0	246,725	251,660	256,693
TOTAL REQUEST (OPS & AID)	249,426	348,117	694,302	210,204	773,799	780,303	786,742
TOTAL FUNDING (OPS & AID)	249,426	348,117	694,302	210,204	773,799	780,303	786,742
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

Job Code		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	13,504	15,338	30,000	0	30,000	30,000
	FTE	0.00	0.16	0.17	0.02		0.02	0.02
N00910	PROGRAM DIRECTOR	42,014	48,620	52,133	100,000	0	100,000	100,000
	FTE	0.56	0.62	0.63	0.63		0.63	0.63
N00930	ASSISTANT DIRECTOR	0	0	0	80,225	0	80,225	80,225
	FTE	0.00	0.00	0.00	0.19		0.19	0.19
N03350	OFFICE MANAGER	10,244	9,983	9,597	0	0	0	0
	FTE	0.21	0.20	0.18	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	1,962	668	521	1,000	0	1,000	1,000
	FTE	0.04	0.01	0.01	0.01		0.01	0.01
N07051	IT DATA/DATABASE ANALYST	2,640	2,370	840	1,000	0	1,000	1,000
	FTE	0.04	0.04	0.01	0.01		0.01	0.01
N07073	IT INFRAS SUPPORT	0	0	0	500	0	500	500
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07081	IT BUS SYS ANALYST	633	524	440	1,000	0	1,000	1,000
	FTE	0.01	0.01	0.01	0.01		0.01	0.01
N07092	IT MANAGER I	1,382	2,776	1,798	3,000	0	3,000	3,000
	FTE	0.02	0.03	0.02	0.02		0.02	0.02
N09210	BUSINESS MANAGER	4,823	5,020	2,816	0	0	0	0
	FTE	0.06	0.06	0.03	0.00		0.00	0.00
N10810	LEGISLATIVE AIDE	0	3,540	17,813	0	0	0	0
	FTE	0.00	0.07	0.35	0.00		0.00	0.00

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

Job Code	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
N33160 COMMUNICATIONS ASSISTANT	27,308	13,554	0	30,000	0	30,000	30,000
FTE	0.38	0.18	0.00	0.35		0.35	0.35
Subtotal: N - NONCLASSIFIED	91,005	100,558	101,296	246,725	0	246,725	246,725
FTE	1.32	1.38	1.41	1.24		1.24	1.24
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES							
ZZNEWSAL2021-2023 SALARY INCREASES	0	0	0	0	0	4,935	9,968
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE	0	0	0	0	0	4,935	9,968
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - EDUCATIONAL SAVINGS	91,005	100,558	101,296	246,725	0	251,660	256,693
Subtotal FTE: 000 - EDUCATIONAL	1.32	1.38	1.41	1.24		1.24	1.24
Total	91,005	100,558	101,296	246,725	0	251,660	256,693
FTE	1.32	1.38	1.41	1.24		1.24	1.24

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 512 - UNCLAIMED PROPERTY
Budget Cycle: 2021-2023 Biennium **Version: A1 - AGENCY REQUEST**

PROGRAM DESCRIPTION:

Unclaimed property consists of cash and other intangible assets that are considered lost or abandoned after an owner cannot be located for a specified period of time. Common types of unclaimed property are commissions, court deposits, dividends, dormant accounts, escrow funds, gift certificates, insurance payments, lost IRAs, matured CDs, money orders, payroll wages, rebates, refunds, royalties, stock and mutual funds, traveler's checks, and utility deposits. The contents of abandoned safe deposit boxes are also considered unclaimed property. The Unclaimed Property Division receipts these funds in and then processes claims to return funds to the rightful owners or their heirs.

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. To raise awareness among consumers and to increase business reporting, the UP Division has staff members set up booths at outreach events like, the State Fair, Husker Harvest Days, and the Applejack Festival. 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 submission and remittance of holder reports which can be done completely online.
3. To allow for the efficient submission of claims for unclaimed property by allowing owners of unclaimed property to search for and file for unclaimed property online.

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 \$50 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.

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

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Unclaimed Property also conducts outreach efforts: booths at 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 proactively.

The annual amounts of unclaimed property paid to claimants and received is available in the attached.

Attachments:

Unclaimed Property stats.pdf

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. This will include the utilization of technology and data mining companies to allow the office to find current addresses and phone numbers of owners with unclaimed property. The office will also utilize a 3rd party to maintain accurate information related to securities held.

UP will monitor workstations and other components to replace aging hardware as needed.

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. The office will continue to pursue various means of promoting awareness of unclaimed property, including radio, print ads, television, digital advertising, and social media. The COVID-19 pandemic has forced the office to consider new ways to reach owners of unclaimed property beyond the traditional outreach event.

UP has for years employed part time assistance from the SOS program. Going forward, the office intends to bring this position in to be included as a member of the NSTO staff, rather than an SOS employee.

UP will work to maintain an adaptive work environment to adjust to health concerns like COVID-19 and other disaster recovery and preparedness scenarios

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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
SALARIES							
FTE	8.71	8.83	9.17		9.09	9.09	9.09
511100 PERMANENT SALARIES-	398,475	428,666	475,168	0	582,155	593,798	605,674
511800 COMPENSATORY TIME PAID	7,220	6,112	5,834	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	405,695	434,778	481,001	0	582,155	593,798	605,674
BENEFITS							
515100 RETIREMENT PLANS	30,393	32,566	36,017	0	43,592	44,464	45,353
515200 FICA EXPENSE	27,197	29,078	32,440	0	44,535	45,426	46,334
515400 LIFE & ACCIDENT INS EXP	103	101	0	0	0	0	0
515500 HEALTH INSURANCE	110,271	116,671	125,565	0	123,555	128,497	133,637
516200 TUITION ASSISTANCE	0	1,146	1,465	7,500	0	0	0
516300 EMPLOYEE ASSISTANCE	0	116	118	0	112	112	112
516400 UNEMPLOYM COMP INS EXP	1,158	388	0	0	0	0	0
516500 WORKERS COMP PREMIUMS	4,315	4,051	4,208	0	4,621	5,398	5,398
Subtotal BENEFITS	173,437	184,118	199,813	7,500	216,415	223,897	230,834
SALARY AND BENEFITS							
SALARY AND BENEFITS	579,131	618,896	680,814	7,500	798,570	817,695	836,508
	579,131	618,896	680,814	7,500	798,570	817,695	836,508
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	9,930	8,993	10,439	1,500	10,500	10,500	10,500

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
521200 COM EXPENSE -	6,338	0	398	0	0	0	0
521300 FREIGHT EXPENSE	2,427	0	0	0	0	0	0
521400 OCIO CHARGES	17,352	21,170	24,123	0	25,000	25,000	25,000
521500 PUBLICATION & PRINT EXP	71,122	93,286	112,058	150,000	72,500	72,500	72,500
521900 AWARDS EXPENSE	20	3	0	0	0	0	0
522100 DUES & SUBSCRIPTION EXP	5,031	4,853	8,473	10,000	9,000	9,000	9,000
522200 CONFERENCE	0	1,314	2,348	2,800	3,000	3,000	3,000
522900 EMPLOYEE PARKING EXP	4,405	4,440	4,440	0	4,500	4,500	4,500
524600 RENT EXPENSE-BUILDINGS	26,056	26,790	62,591	15,000	66,402	67,555	68,743
525500 RENT EXP-OTHER PERS	1,427	1,343	1,998	1,500	2,500	2,500	2,500
526100 REP & MAINT-REAL	6,839	0	4,383	2,500	500	500	500
527910 SERVER REPAIR & MAINT	175	860	1,048	2,750	1,400	1,400	1,400
531100 OFFICE SUPPLIES EXPENSE	2,627	2,280	5,173	1,500	4,000	4,000	4,000
531200 IT SUPPLIES	55	94	826	1,000	100	100	100
532100 NON-CAPITALIZED ASSET	73	1,249	0	2,500	5,000	5,000	5,000
532200 PERSONAL COMPUTING	78	135	3,202	500	250	250	250
532240 DATA STORAGE EQUIP	11	0	0	0	50	50	50
532250 NETWORKING EQUIP	0	0	70	0	0	0	0
541100 ACCTG & AUDITING	8,365	7,853	12,130	0	12,325	13,311	13,311
541200 PURCHASING ASSESSMENT	497	467	1,120	0	1,230	933	933
541400 HRMS ASSESSMENT	588	552	0	0	0	0	0
541500 LEGAL SERVICES EXPENSE	0	4,049	9,833	15,000	11,500	11,500	11,500
542100 SOS TEMP SERV -	12,713	16,820	26,296	15,000	14,000	14,000	14,000
542190 SOS TEMP SERV - IT STAFF	5,781	1,753	0	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
543100	IT CONSULTING-	0	0	0	1,000	7,500	7,500	7,500
543200	IT CONSULTING-HW/SW	12,602	13,032	12,185	0	0	0	0
543300	IT CONSULTING-OTHER	1,634	2,503	3,938	0	0	0	0
547100	EDUCATIONAL SERVICES	724	1,034	45	125	341	341	341
549200	JANITORIAL/SECURITY SRVS	70	559	459	1,000	100	100	100
554900	OTHER CONTRACTUAL	2,098	320	802	1,750	150	150	150
555100	SOFTWARE RENEWAL/MAIN	21,387	15,875	29,980	17,000	21,244	0	0
555200	NON-CAPITALIZED	1,260	363	0	0	0	0	0
555310	COTS LICENSE FEES	310	7,642	494	1,600	400	400	400
555340	COTS MAINTENANCE	13,750	5,065	0	0	0	0	0
555410	CUSTOMIZED LICENSE FEES	0	0	0	77,509	269,400	273,750	280,703
555510	SAAS SUBSCRIPTION FEES	0	0	0	4,000	25,000	25,000	25,000
556100	INSURANCE EXPENSE	24	24	22	0	200	200	200
559100	OTHER OPERATING EXP	848	1,090	3,681	9,400	1,100	1,100	1,100
	Subtotal OPER EXPENSES	236,618	245,811	342,554	334,934	569,192	554,140	562,281
TRAVEL EXPENSES								
571100	BOARD & LODGING	2,478	3,338	5,572	3,000	5,000	5,000	5,000
571900	MEALS-ONE DAY TRAVEL	169	269	166	0	225	225	225
572100	COMMERCIAL	0	992	1,653	3,200	1,800	1,800	1,800
574500	PERSONAL VEHICLE	2,079	2,335	2,247	500	2,500	2,500	2,500
575100	MISC TRAVEL EXPENSE	9	254	600	107	275	275	275
	Subtotal TRAVEL EXPENSES	4,734	7,187	10,238	6,807	9,800	9,800	9,800
CAPITAL OUTLAY								
583000	FURNITURE AND OFFICE	0	387	0	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
583300 COMPUTER EQUIP &	1,318	616	1,660	5,000	2,500	2,500	2,500
583410 SERVER EQUIP	138	0	883	1,500	2,500	2,500	2,500
583450 NETWORKING EQUIP	0	1,968	0	0	0	0	0
583470 PERSONAL COMPUTING	0	321	3,964	1,500	8,000	8,000	8,000
Subtotal CAPITAL OUTLAY	1,456	3,291	6,508	8,000	13,000	13,000	13,000
TOTAL REQUEST (OPS)	821,940	875,185	1,040,114	357,241	1,390,562	1,394,635	1,421,589
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	821,940	875,185	1,040,114	357,241	1,390,562	1,394,635	1,421,589
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	821,940	875,185	1,040,114	357,241	1,390,562	1,394,635	1,421,589

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	821,940	875,185	1,040,114	357,241	1,390,562	1,394,635	1,421,589
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	821,940	875,185	1,040,114	357,241	1,390,562	1,394,635	1,421,589
Personal Service Limit	405,695	434,778	481,001	0	582,155	593,798	605,674
TOTAL REQUEST (OPS & AID)	821,940	875,185	1,040,114	357,241	1,390,562	1,394,635	1,421,589
TOTAL FUNDING (OPS & AID)	821,940	875,185	1,040,114	357,241	1,390,562	1,394,635	1,421,589
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 512 - UNCLAIMED PROPERTY

Job Code	Job Title	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	7,955	23,308	30,000	0	30,000	30,000
	FTE	0.00	0.09	0.26	0.22		0.22	0.22
N00910	PROGRAM DIRECTOR	54,679	59,346	72,244	100,000	0	100,000	100,000
	FTE	0.98	0.98	0.99	1.00		1.00	1.00
N00930	ASSISTANT DIRECTOR	0	0	0	15,000	0	15,000	15,000
	FTE	0.00	0.00	0.00	0.14		0.14	0.14
N01840	STAFF ASSISTANT	191,596	205,351	259,057	354,155	0	354,155	354,155
	FTE	4.84	4.92	5.84	7.00		7.00	7.00
N03350	OFFICE MANAGER	5,037	5,129	7,362	0	0	0	0
	FTE	0.10	0.10	0.14	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	5,372	3,976	3,564	5,000	0	5,000	5,000
	FTE	0.10	0.06	0.05	0.05		0.05	0.05
N07051	IT DATA/DATABASE ANALYST	13,445	20,502	6,784	6,000	0	6,000	6,000
	FTE	0.20	0.31	0.10	0.06		0.06	0.06
N07073	IT INFRAS SUPPORT	0	0	0	4,000	0	4,000	4,000
	FTE	0.00	0.00	0.00	0.04		0.04	0.04
N07081	IT BUS SYS ANALYST	5,097	4,470	5,213	8,000	0	8,000	8,000
	FTE	0.09	0.08	0.08	0.08		0.08	0.08
N07092	IT MANAGER I	9,428	12,860	20,196	35,000	0	35,000	35,000
	FTE	0.12	0.16	0.24	0.24		0.24	0.24
N09110	DO NOT USE - STAFF ASST	36,937	43,003	44,695	0	0	0	0
	FTE	0.88	0.99	1.00	0.00		0.00	0.00

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 512 - UNCLAIMED PROPERTY

Job Code	Job Title	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
N09120	ADMINISTRATIVE ASSISTANT	44,921	34,655	0	0	0	0	0
	FTE	0.99	0.75	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	12,425	15,548	19,604	0	0	0	0
	FTE	0.14	0.18	0.21	0.00		0.00	0.00
N10810	LEGISLATIVE AIDE	0	5,245	13,143	0	0	0	0
	FTE	0.00	0.10	0.26	0.00		0.00	0.00
N19210	ACCOUNTANT	43	181	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	19,495	7,765	0	25,000	0	25,000	25,000
	FTE	0.27	0.11	0.00	0.26		0.26	0.26
Subtotal: N - NONCLASSIFIED		398,475	425,986	475,168	582,155	0	582,155	582,155
	Subtotal FTE	8.71	8.83	9.17	9.09		9.09	9.09
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
	ZZNEWSAL2021-2023 SALARY INCREASES	0	0	0	0	0	11,643	23,519
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	11,643	23,519
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 512 - UNCLAIMED PROPERTY		398,475	425,986	475,168	582,155	0	593,798	605,674
	Subtotal FTE: 512 - UNCLAIMED	8.71	8.83	9.17	9.09		9.09	9.09
Total		398,475	425,986	475,168	582,155	0	593,798	605,674
	FTE	8.71	8.83	9.17	9.09		9.09	9.09

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY22 Request	FY23 Request
512 - UNCLAIMED PROPERTY		
2021-2023 Teammate Health Insurance	4,942	10,082
2021-2023 Teammate Salary Increase	13,406	27,079
AS Assessments	1,466	1,466
Building rent expenses	1,153	2,341
Reduce software costs	-16,894	-9,941
Total Request	4,073	31,027

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program - Issue	FY22 Request	FY23 Request
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	4,073	31,027
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	4,073	31,027
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	4,073	31,027
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	4,073	31,027
Personal Service Limit	11,643	23,519
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
SALARIES								
	FTE	8.71	8.83	9.17		9.09	9.09	9.09
511100	PERMANENT SALARIES-	398,475	428,666	475,168	0	582,155	593,798	605,674
511800	COMPENSATORY TIME PAID	7,220	6,112	5,834	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	405,695	434,778	481,001	0	582,155	593,798	605,674
BENEFITS								
515100	RETIREMENT PLANS	30,393	32,566	36,017	0	43,592	44,464	45,353
515200	FICA EXPENSE	27,197	29,078	32,440	0	44,535	45,426	46,334
515400	LIFE & ACCIDENT INS EXP	103	101	0	0	0	0	0
515500	HEALTH INSURANCE	110,271	116,671	125,565	0	123,555	123,555	123,555
516200	TUITION ASSISTANCE	0	1,146	1,465	7,500	0	0	0
516300	EMPLOYEE ASSISTANCE	0	116	118	0	112	112	112
516400	UNEMPLOYM COMP INS EXP	1,158	388	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	4,315	4,051	4,208	0	4,621	5,398	5,398
	Subtotal BENEFITS	173,437	184,118	199,813	7,500	216,415	218,955	220,752
SALARY AND BENEFITS								
	SALARY AND BENEFITS	579,131	618,896	680,814	7,500	798,570	812,753	826,426
		579,131	618,896	680,814	7,500	798,570	812,753	826,426

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	9,930	8,993	10,439	1,500	10,500	10,500	10,500
521200	COM EXPENSE -	6,338	0	398	0	0	0	0
521300	FREIGHT EXPENSE	2,427	0	0	0	0	0	0
521400	OCIO CHARGES	17,352	21,170	24,123	0	25,000	25,000	25,000
521500	PUBLICATION & PRINT EXP	71,122	93,286	112,058	150,000	72,500	72,500	72,500
521900	AWARDS EXPENSE	20	3	0	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	5,031	4,853	8,473	10,000	9,000	9,000	9,000
522200	CONFERENCE	0	1,314	2,348	2,800	3,000	3,000	3,000
522900	EMPLOYEE PARKING EXP	4,405	4,440	4,440	0	4,500	4,500	4,500
524600	RENT EXPENSE-BUILDINGS	26,056	26,790	62,591	15,000	66,402	67,555	68,743
525500	RENT EXP-OTHER PERS	1,427	1,343	1,998	1,500	2,500	2,500	2,500
526100	REP & MAINT-REAL	6,839	0	4,383	2,500	500	500	500
527910	SERVER REPAIR & MAINT	175	860	1,048	2,750	1,400	1,400	1,400
531100	OFFICE SUPPLIES EXPENSE	2,627	2,280	5,173	1,500	4,000	4,000	4,000
531200	IT SUPPLIES	55	94	826	1,000	100	100	100
532100	NON-CAPITALIZED ASSET	73	1,249	0	2,500	5,000	5,000	5,000
532200	PERSONAL COMPUTING	78	135	3,202	500	250	250	250
532240	DATA STORAGE EQUIP	11	0	0	0	50	50	50
532250	NETWORKING EQUIP	0	0	70	0	0	0	0
541100	ACCTG & AUDITING	8,365	7,853	12,130	0	12,325	13,311	13,311
541200	PURCHASING ASSESSMENT	497	467	1,120	0	1,230	933	933
541400	HRMS ASSESSMENT	588	552	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
541500	LEGAL SERVICES EXPENSE	0	4,049	9,833	15,000	11,500	11,500	11,500
542100	SOS TEMP SERV -	12,713	16,820	26,296	15,000	14,000	14,000	14,000
542190	SOS TEMP SERV - IT STAFF	5,781	1,753	0	0	0	0	0
543100	IT CONSULTING-	0	0	0	1,000	7,500	7,500	7,500
543200	IT CONSULTING-HW/SW	12,602	13,032	12,185	0	0	0	0
543300	IT CONSULTING-OTHER	1,634	2,503	3,938	0	0	0	0
547100	EDUCATIONAL SERVICES	724	1,034	45	125	341	341	341
549200	JANITORIAL/SECURITY SRVS	70	559	459	1,000	100	100	100
554900	OTHER CONTRACTUAL	2,098	320	802	1,750	150	150	150
555100	SOFTWARE RENEWAL/MAIN	21,387	15,875	29,980	17,000	21,244	0	0
555200	NON-CAPITALIZED	1,260	363	0	0	0	0	0
555310	COTS LICENSE FEES	310	7,642	494	1,600	400	400	400
555340	COTS MAINTENANCE	13,750	5,065	0	0	0	0	0
555410	CUSTOMIZED LICENSE FEES	0	0	0	77,509	269,400	273,750	280,703
555510	SAAS SUBSCRIPTION FEES	0	0	0	4,000	25,000	25,000	25,000
556100	INSURANCE EXPENSE	24	24	22	0	200	200	200
559100	OTHER OPERATING EXP	848	1,090	3,681	9,400	1,100	1,100	1,100
	Subtotal OPER EXPENSES	236,618	245,811	342,554	334,934	569,192	554,140	562,281
TRAVEL EXPENSES								
571100	BOARD & LODGING	2,478	3,338	5,572	3,000	5,000	5,000	5,000
571900	MEALS-ONE DAY TRAVEL	169	269	166	0	225	225	225
572100	COMMERCIAL	0	992	1,653	3,200	1,800	1,800	1,800
574500	PERSONAL VEHICLE	2,079	2,335	2,247	500	2,500	2,500	2,500

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
575100	MISC TRAVEL EXPENSE	9	254	600	107	275	275	275
	Subtotal TRAVEL EXPENSES	4,734	7,187	10,238	6,807	9,800	9,800	9,800
CAPITAL OUTLAY								
583000	FURNITURE AND OFFICE	0	387	0	0	0	0	0
583300	COMPUTER EQUIP &	1,318	616	1,660	5,000	2,500	2,500	2,500
583410	SERVER EQUIP	138	0	883	1,500	2,500	2,500	2,500
583450	NETWORKING EQUIP	0	1,968	0	0	0	0	0
583470	PERSONAL COMPUTING	0	321	3,964	1,500	8,000	8,000	8,000
	Subtotal CAPITAL OUTLAY	1,456	3,291	6,508	8,000	13,000	13,000	13,000
	TOTAL REQUEST (OPS)	821,940	875,185	1,040,114	357,241	1,390,562	1,389,693	1,411,507
OPERATIONS FUNDING								
	General Fund	0	0	0	0	0	0	0
	Cash Fund	821,940	875,185	1,040,114	357,241	1,390,562	1,389,693	1,411,507
	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	821,940	875,185	1,040,114	357,241	1,390,562	1,389,693	1,411,507

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	821,940	875,185	1,040,114	357,241	1,390,562	1,389,693	1,411,507
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	821,940	875,185	1,040,114	357,241	1,390,562	1,389,693	1,411,507
Personal Service Limit	405,695	434,778	481,001	0	582,155	593,798	605,674
TOTAL REQUEST (OPS & AID)	821,940	875,185	1,040,114	357,241	1,390,562	1,389,693	1,411,507
TOTAL FUNDING (OPS & AID)	821,940	875,185	1,040,114	357,241	1,390,562	1,389,693	1,411,507
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

Job Code		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	0	7,955	23,308	30,000	0	30,000	30,000
	FTE	0.00	0.09	0.26	0.22		0.22	0.22
N00910	PROGRAM DIRECTOR	54,679	59,346	72,244	100,000	0	100,000	100,000
	FTE	0.98	0.98	0.99	1.00		1.00	1.00
N00930	ASSISTANT DIRECTOR	0	0	0	15,000	0	15,000	15,000
	FTE	0.00	0.00	0.00	0.14		0.14	0.14
N01840	STAFF ASSISTANT	191,596	205,351	259,057	354,155	0	354,155	354,155
	FTE	4.84	4.92	5.84	7.00		7.00	7.00
N03350	OFFICE MANAGER	5,037	5,129	7,362	0	0	0	0
	FTE	0.10	0.10	0.14	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	5,372	3,976	3,564	5,000	0	5,000	5,000
	FTE	0.10	0.06	0.05	0.05		0.05	0.05
N07051	IT DATA/DATABASE ANALYST	13,445	20,502	6,784	6,000	0	6,000	6,000
	FTE	0.20	0.31	0.10	0.06		0.06	0.06
N07073	IT INFRAS SUPPORT	0	0	0	4,000	0	4,000	4,000
	FTE	0.00	0.00	0.00	0.04		0.04	0.04
N07081	IT BUS SYS ANALYST	5,097	4,470	5,213	8,000	0	8,000	8,000
	FTE	0.09	0.08	0.08	0.08		0.08	0.08
N07092	IT MANAGER I	9,428	12,860	20,196	35,000	0	35,000	35,000
	FTE	0.12	0.16	0.24	0.24		0.24	0.24
N09110	DO NOT USE - STAFF ASST	36,937	43,003	44,695	0	0	0	0
	FTE	0.88	0.99	1.00	0.00		0.00	0.00

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

Job Code		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
N09120	ADMINISTRATIVE ASSISTANT	44,921	34,655	0	0	0	0	0
	FTE	0.99	0.75	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	12,425	15,548	19,604	0	0	0	0
	FTE	0.14	0.18	0.21	0.00		0.00	0.00
N10810	LEGISLATIVE AIDE	0	5,245	13,143	0	0	0	0
	FTE	0.00	0.10	0.26	0.00		0.00	0.00
N19210	ACCOUNTANT	43	181	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	19,495	7,765	0	25,000	0	25,000	25,000
	FTE	0.27	0.11	0.00	0.26		0.26	0.26
Subtotal: N - NONCLASSIFIED		398,475	425,986	475,168	582,155	0	582,155	582,155
	FTE	8.71	8.83	9.17	9.09		9.09	9.09
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
ZZNEWSAL2021-2023 SALARY INCREASES		0	0	0	0	0	11,643	23,519
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	11,643	23,519
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - UNCLAIMED PROPERTY		398,475	425,986	475,168	582,155	0	593,798	605,674
Subtotal FTE: 000 - UNCLAIMED		8.71	8.83	9.17	9.09		9.09	9.09
Total		398,475	425,986	475,168	582,155	0	593,798	605,674
FTE		8.71	8.83	9.17	9.09		9.09	9.09

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 001 - UNCLAIMED PROPERTY

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 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
BENEFITS							
515100 RETIREMENT PLANS	0	0	0	0	0	0	0
515200 FICA EXPENSE	0	0	0	0	0	0	0
515400 LIFE & ACCIDENT INS EXP	0	0	0	0	0	0	0
515500 HEALTH INSURANCE	0	0	0	0	0	4,942	10,082
516300 EMPLOYEE ASSISTANCE	0	0	0	0	0	0	0
Subtotal BENEFITS	0	0	0	0	0	4,942	10,082
SALARY AND BENEFITS							
SALARY AND BENEFITS	0	0	0	0	0	4,942	10,082
	0	0	0	0	0	4,942	10,082
TOTAL REQUEST (OPS)	0	0	0	0	0	4,942	10,082
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	4,942	10,082
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	4,942	10,082

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 001 - UNCLAIMED PROPERTY

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	4,942	10,082
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	0	0	0	0	0	4,942	10,082
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	0	0	0	0	0	4,942	10,082
TOTAL FUNDING (OPS & AID)	0	0	0	0	0	4,942	10,082
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 659 - LONG-TERM CARE SAVINGS PLAN
Budget Cycle: 2021-2023 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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
SALARIES							
FTE	0.10	0.00	0.00		0.00	0.00	0.00
511100 PERMANENT SALARIES-	7,600	0	0	0	0	0	0
511800 COMPENSATORY TIME PAID	62	0	0	0	0	0	0
Subtotal SALARIES	7,662	0	0	0	0	0	0
BENEFITS							
515100 RETIREMENT PLANS	574	0	0	0	0	0	0
515200 FICA EXPENSE	565	0	0	0	0	0	0
515400 LIFE & ACCIDENT INS EXP	1	0	0	0	0	0	0
515500 HEALTH INSURANCE	613	0	0	0	0	0	0
516400 UNEMPLOYM COMP INS EXP	41	0	0	0	0	0	0
516500 WORKERS COMP PREMIUMS	46	0	0	0	0	0	0
Subtotal BENEFITS	1,840	0	0	0	0	0	0
SALARY AND BENEFITS							
SALARY AND BENEFITS	9,501	0	0	0	0	0	0
	9,501	0	0	0	0	0	0
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	18	0	0	0	0	0	0
521200 COM EXPENSE -	38	0	0	0	0	0	0
521400 OCIO CHARGES	91	0	0	0	0	0	0
521500 PUBLICATION & PRINT EXP	479	0	0	0	0	0	0
521900 AWARDS EXPENSE	0	0	0	0	0	0	0
522100 DUES & SUBSCRIPTION EXP	204	0	0	0	0	0	0
526100 REP & MAINT-REAL	2	0	0	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
531100 OFFICE SUPPLIES EXPENSE	2	0	0	0	0	0	0
531200 IT SUPPLIES	1	0	0	0	0	0	0
532100 NON-CAPITALIZED ASSET	1	0	0	0	0	0	0
532200 PERSONAL COMPUTING	1	0	0	0	0	0	0
541100 ACCTG & AUDITING	90	0	0	0	0	0	0
541200 PURCHASING ASSESSMENT	5	0	0	0	0	0	0
541400 HRMS ASSESSMENT	6	0	0	0	0	0	0
542190 SOS TEMP SERV - IT STAFF	203	0	0	0	0	0	0
543200 IT CONSULTING-HW/SW	136	0	0	0	0	0	0
543300 IT CONSULTING-OTHER	18	0	0	0	0	0	0
547100 EDUCATIONAL SERVICES	0	0	0	0	0	0	0
555100 SOFTWARE RENEWAL/MAIN	82	0	0	0	0	0	0
555200 NON-CAPITALIZED	12	0	0	0	0	0	0
555310 COTS LICENSE FEES	3	0	0	0	0	0	0
559100 OTHER OPERATING EXP	1	0	0	0	0	0	0
Subtotal OPER EXPENSES	1,394	0	0	0	0	0	0
TRAVEL EXPENSES							
574500 PERSONAL VEHICLE	0	0	0	0	0	0	0
575100 MISC TRAVEL EXPENSE	0	0	0	0	0	0	0
Subtotal TRAVEL EXPENSES	0	0	0	0	0	0	0
TOTAL REQUEST (OPS)	10,895	0	0	0	0	0	0
OPERATIONS FUNDING							
General Fund	10,895	0	0	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
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	10,895	0	0	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	10,895	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 Funding	10,895	0	0	0	0	0	0
Personal Service Limit	7,662	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	10,895	0	0	0	0	0	0
TOTAL FUNDING (OPS & AID)	10,895	0	0	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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

PROGRAM: 659 - LONG-TERM CARE SAVINGS PLAN

Job Code	Job Title	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Bargaining Unit: N - NONCLASSIFIED								
N00910	PROGRAM DIRECTOR	4,417	0	0	0	0	0	0
	FTE	0.06	0.00	0.00	0.00		0.00	0.00
N03350	OFFICE MANAGER	1,203	0	0	0	0	0	0
	FTE	0.02	0.00	0.00	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	120	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07051	IT DATA/DATABASE ANALYST	756	0	0	0	0	0	0
	FTE	0.01	0.00	0.00	0.00		0.00	0.00
N07081	IT BUS SYS ANALYST	90	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07092	IT MANAGER I	365	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	210	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	440	0	0	0	0	0	0
	FTE	0.01	0.00	0.00	0.00		0.00	0.00
Subtotal: N - NONCLASSIFIED		7,600	0	0	0	0	0	0
	Subtotal FTE	0.10	0.00	0.00	0.00		0.00	0.00
Subtotal: 659 - LONG-TERM CARE		7,600	0	0	0	0	0	0
Subtotal FTE: 659 - LONG-TERM CARE		0.10	0.00	0.00	0.00		0.00	0.00
Total		7,600	0	0	0	0	0	0
FTE		0.10	0.00	0.00	0.00		0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

		FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
SALARIES								
	FTE	0.10	0.00	0.00		0.00	0.00	0.00
511100	PERMANENT SALARIES-	7,600	0	0	0	0	0	0
511800	COMPENSATORY TIME PAID	62	0	0	0	0	0	0
	Subtotal SALARIES	7,662	0	0	0	0	0	0
BENEFITS								
515100	RETIREMENT PLANS	574	0	0	0	0	0	0
515200	FICA EXPENSE	565	0	0	0	0	0	0
515400	LIFE & ACCIDENT INS EXP	1	0	0	0	0	0	0
515500	HEALTH INSURANCE	613	0	0	0	0	0	0
516400	UNEMPLOYM COMP INS EXP	41	0	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	46	0	0	0	0	0	0
	Subtotal BENEFITS	1,840	0	0	0	0	0	0
SALARY AND BENEFITS								
	SALARY AND BENEFITS	9,501	0	0	0	0	0	0
		9,501	0	0	0	0	0	0
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	18	0	0	0	0	0	0
521200	COM EXPENSE -	38	0	0	0	0	0	0
521400	OCIO CHARGES	91	0	0	0	0	0	0
521500	PUBLICATION & PRINT EXP	479	0	0	0	0	0	0
521900	AWARDS EXPENSE	0	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
522100 DUES & SUBSCRIPTION EXP	204	0	0	0	0	0	0
526100 REP & MAINT-REAL	2	0	0	0	0	0	0
531100 OFFICE SUPPLIES EXPENSE	2	0	0	0	0	0	0
531200 IT SUPPLIES	1	0	0	0	0	0	0
532100 NON-CAPITALIZED ASSET	1	0	0	0	0	0	0
532200 PERSONAL COMPUTING	1	0	0	0	0	0	0
541100 ACCTG & AUDITING	90	0	0	0	0	0	0
541200 PURCHASING ASSESSMENT	5	0	0	0	0	0	0
541400 HRMS ASSESSMENT	6	0	0	0	0	0	0
542190 SOS TEMP SERV - IT STAFF	203	0	0	0	0	0	0
543200 IT CONSULTING-HW/SW	136	0	0	0	0	0	0
543300 IT CONSULTING-OTHER	18	0	0	0	0	0	0
547100 EDUCATIONAL SERVICES	0	0	0	0	0	0	0
555100 SOFTWARE RENEWAL/MAIN	82	0	0	0	0	0	0
555200 NON-CAPITALIZED	12	0	0	0	0	0	0
555310 COTS LICENSE FEES	3	0	0	0	0	0	0
559100 OTHER OPERATING EXP	1	0	0	0	0	0	0
Subtotal OPER EXPENSES	1,394	0	0	0	0	0	0
TRAVEL EXPENSES							
574500 PERSONAL VEHICLE	0	0	0	0	0	0	0
575100 MISC TRAVEL EXPENSE	0	0	0	0	0	0	0
Subtotal TRAVEL EXPENSES	0	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL REQUEST (OPS)	10,895	0	0	0	0	0	0
OPERATIONS FUNDING							
General Fund	10,895	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	10,895	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	10,895	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 Funding	10,895	0	0	0	0	0	0
Personal Service Limit	7,662	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	10,895	0	0	0	0	0	0
TOTAL FUNDING (OPS & AID)	10,895	0	0	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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

Job Code		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Bargaining Unit: N - NONCLASSIFIED								
N00910	PROGRAM DIRECTOR	4,417	0	0	0	0	0	0
	FTE	0.06	0.00	0.00	0.00		0.00	0.00
N03350	OFFICE MANAGER	1,203	0	0	0	0	0	0
	FTE	0.02	0.00	0.00	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	120	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07051	IT DATA/DATABASE ANALYST	756	0	0	0	0	0	0
	FTE	0.01	0.00	0.00	0.00		0.00	0.00
N07081	IT BUS SYS ANALYST	90	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N07092	IT MANAGER I	365	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	210	0	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	440	0	0	0	0	0	0
	FTE	0.01	0.00	0.00	0.00		0.00	0.00
Subtotal: N - NONCLASSIFIED		7,600	0	0	0	0	0	0
	FTE	0.10	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - LONG-TERM CARE		7,600	0	0	0	0	0	0
Subtotal FTE: 000 - LONG-TERM CARE		0.10	0.00	0.00	0.00		0.00	0.00

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 659 - LONG-TERM CARE SAVINGS PLAN

Subprogram: 000 - LONG-TERM CARE SAVINGS

Job Code	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Salary	Est Salary	FY22 Req	FY23 Req
Total	7,600	0	0	0	0	0	0
FTE	0.10	0.00	0.00	0.00		0.00	0.00

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 663 - SPORTS ARENA FINANCING
Budget Cycle: 2021-2023 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 \$739,459.

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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 663 - SPORTS ARENA FINANCING

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 663 - SPORTS ARENA FINANCING

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
GOVERNMENT AID							
591100 AID TO LOCAL	2,709,391	2,815,013	3,083,624	0	2,200,000	2,200,000	2,200,000
Subtotal GOVT AID	2,709,391	2,815,013	3,083,624	0	2,200,000	2,200,000	2,200,000
TOTAL REQUEST (AID)	2,709,391	2,815,013	3,083,624	0	2,200,000	2,200,000	2,200,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	2,709,391	2,815,013	3,083,624	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	2,709,391	2,815,013	3,083,624	0	2,200,000	2,200,000	2,200,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 663 - SPORTS ARENA FINANCING

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	2,709,391	2,815,013	3,083,624	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	2,709,391	2,815,013	3,083,624	0	2,200,000	2,200,000	2,200,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	2,709,391	2,815,013	3,083,624	0	2,200,000	2,200,000	2,200,000
TOTAL FUNDING (OPS & AID)	2,709,391	2,815,013	3,083,624	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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 663 - SPORTS ARENA FINANCING

Subprogram: 000 - AID

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 663 - SPORTS ARENA FINANCING

Subprogram: 000 - AID

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
GOVERNMENT AID							
591100 AID TO LOCAL	2,709,391	2,815,013	3,083,624	0	2,200,000	2,200,000	2,200,000
Subtotal GOVT AID	2,709,391	2,815,013	3,083,624	0	2,200,000	2,200,000	2,200,000
TOTAL REQUEST (AID)	2,709,391	2,815,013	3,083,624	0	2,200,000	2,200,000	2,200,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	2,709,391	2,815,013	3,083,624	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	2,709,391	2,815,013	3,083,624	0	2,200,000	2,200,000	2,200,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 663 - SPORTS ARENA FINANCING

Subprogram: 000 - AID

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	2,709,391	2,815,013	3,083,624	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	2,709,391	2,815,013	3,083,624	0	2,200,000	2,200,000	2,200,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	2,709,391	2,815,013	3,083,624	0	2,200,000	2,200,000	2,200,000
TOTAL FUNDING (OPS & AID)	2,709,391	2,815,013	3,083,624	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: 2021-2023 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 \$3.2 million and for the City of Lincoln over the last six years is \$1.9 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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 665 - CONVENTION CTR FINANCING

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 665 - CONVENTION CTR FINANCING

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
GOVERNMENT AID							
591100 AID TO LOCAL	5,699,671	6,167,113	6,728,020	0	4,100,000	4,100,000	4,100,000
Subtotal GOVT AID	5,699,671	6,167,113	6,728,020	0	4,100,000	4,100,000	4,100,000
TOTAL REQUEST (AID)	5,699,671	6,167,113	6,728,020	0	4,100,000	4,100,000	4,100,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	5,699,671	6,167,113	6,728,020	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	5,699,671	6,167,113	6,728,020	0	4,100,000	4,100,000	4,100,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 665 - CONVENTION CTR FINANCING

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	5,699,671	6,167,113	6,728,020	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	5,699,671	6,167,113	6,728,020	0	4,100,000	4,100,000	4,100,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	5,699,671	6,167,113	6,728,020	0	4,100,000	4,100,000	4,100,000
TOTAL FUNDING (OPS & AID)	5,699,671	6,167,113	6,728,020	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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 665 - CONVENTION CTR FINANCING

Subprogram: 000 - CONVENTION CENTER FINANCING

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 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: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 665 - CONVENTION CTR FINANCING

Subprogram: 000 - CONVENTION CENTER FINANCING

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
GOVERNMENT AID							
591100 AID TO LOCAL	5,699,671	6,167,113	6,728,020	0	4,100,000	4,100,000	4,100,000
Subtotal GOVT AID	5,699,671	6,167,113	6,728,020	0	4,100,000	4,100,000	4,100,000
TOTAL REQUEST (AID)	5,699,671	6,167,113	6,728,020	0	4,100,000	4,100,000	4,100,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	5,699,671	6,167,113	6,728,020	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	5,699,671	6,167,113	6,728,020	0	4,100,000	4,100,000	4,100,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2021-2023 Biennium

Version: A1 - AGENCY REQUEST

Program: 665 - CONVENTION CTR FINANCING

Subprogram: 000 - CONVENTION CENTER FINANCING

	FY18 Actual Exp	FY19 Actual Exp	FY20 Actual Exp	FY20 Reappr	FY21 Cur Appr	FY22 Request	FY23 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	5,699,671	6,167,113	6,728,020	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	5,699,671	6,167,113	6,728,020	0	4,100,000	4,100,000	4,100,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	5,699,671	6,167,113	6,728,020	0	4,100,000	4,100,000	4,100,000
TOTAL FUNDING (OPS & AID)	5,699,671	6,167,113	6,728,020	0	4,100,000	4,100,000	4,100,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0