

State of Nebraska

Agency: 012 - STATE TREASURER

2023-2025 Biennial Budget Request



OPERATIONS and AID BUDGET REQUEST

John Murante

State Treasurer

Nebraska Budget Request and Reporting System

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Agency Narrative Report

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STATUTORY AUTHORITY:

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

Section 13-2610

Section 13-3102

Sections 18-2601 to 2608, 77-2602

Sections 32-1037 to 32-1038

Sections 35-1201 to 35-1207

Sections 43-1715.01; 43-3341 to 43-3347

Sections 69-1301 to 69-1332

Section 72-1237

Sections 77-2420; 81-1121

Sections 84-601 to 84-619

Section 84-721

Section 84-1204

Sections 85-1801 to 85-1814

Sections 85-125, 85-128 to 85-129

Section 85-302

Sections 84-601 to 84-602.02

Sections 77-1401 to 77-1409

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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

VISION:

The vision of the State Treasurer's Office is to provide outstanding customer service to Nebraska taxpayers, Nebraska businesses, and government agencies as they interact with the Treasurer's Office and to operate a cost-efficient, technologically advanced office in managing the State's financial resources.

MISSION AND PRINCIPLES:

Mission

The prompt receipt and safekeeping of State funds, ensuring State funds are immediately available for investment, and the distribution of those funds by electronic means or warrants lawfully drawn on the State Treasury

The collection of unclaimed property and its return to its rightful owners The operation and promotion of the Nebraska College Savings Program

The operation of a system for centralizing the receipt and disbursement of child support The enhancement and operation of the Statespending.nebraska.gov website

The operation and promotion of the Nebraska Achieving a Better Life Experience Program

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Guiding Principles

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

GOALS:

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

EXECUTIVE SUMMARY, MGMT PROCESSES, AND SERVICE DELIVERY METHODS:

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

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

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.

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As Trustee of the Nebraska Educational Savings Plan Trust (NEST), the Treasurer, with assistance of the College Savings Plan Division, is in charge of the overall administration of the Nebraska Educational Savings Plan Trust. Under NEST, the Treasurer administers: 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); The Employer Matching Contribution Incentive Program: This program provides incentive payments to employers who match their employee's contribution into a NEST Program account; The Low-Income Matching Scholarship Program: Effective 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.

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

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

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

1. To receive and keep all money of the State not expressly required to be received and kept by some other person
2. To disburse the public money upon warrants drawn upon the State Treasury according to law
3. To keep a just, true and comprehensive account of all money received and disbursed
4. To keep a just account of each fund and each appropriation made by law and warrants drawn against each fund
5. To report to the Legislature each regular session the condition of the Treasury
6. To supply the Legislature information when required about Treasury issues
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](https://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)

Attachments:

Treasurer Org Chart 9-15-22, for budget submission.pdf

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Evidence based certification.xlsx

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		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
SALARIES								
FTE		43.40	39.19	37.16		35.50	35.50	35.50
511100 PERMANENT SALARIES-WAGES		2,411,560	2,298,071	2,321,398	0	3,263,668	3,422,602	3,589,481
511300 OVERTIME PAYMENTS		553	119	897	0	0	0	0
511700 EMPLOYEE BONUSES		0	0	1,000	0	0	0	0
511800 COMPENSATORY TIME PAID		17,502	38,919	19,599	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		2,429,615	2,337,109	2,342,893	0	3,263,668	3,422,602	3,589,481
BENEFITS								
515100 RETIREMENT PLANS EXPENSE		181,153	175,019	175,362	0	244,394	256,295	268,791
515200 FICA EXPENSE		167,097	162,166	163,997	0	249,670	261,829	274,595
515400 LIFE & ACCIDENT INS EXP		0	0	0	0	0	0	0
515500 HEALTH INSURANCE EXPENSE		546,064	511,363	502,855	70,084	416,037	432,679	449,985
516200 TUITION ASSISTANCE		8,120	1,680	0	0	0	0	0
516300 EMPLOYEE ASSISTANCE PRO		569	544	470	0	756	756	756
516400 UNEMPLOYM COMP INS EXP		0	396	0	0	0	0	0
516500 WORKERS COMP PREMIUMS		20,305	20,305	23,721	0	23,722	21,050	21,050
Subtotal BENEFITS		923,308	871,472	866,404	70,084	934,579	972,609	1,015,177
SALARY AND BENEFITS								
SALARY AND BENEFITS		3,352,923	3,208,581	3,209,297	70,084	4,198,247	4,395,211	4,604,658

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OPERATING EXPENSES								
521100	POSTAGE EXPENSE	45,319	49,633	48,386	50,000	59,500	59,500	59,500
521200	COM EXPENSE - VOICE/DATA	1,155	45,724	36,061	50,000	45,000	45,000	45,000
521300	FREIGHT EXPENSE	9,636	10,502	16,516	0	11,400	11,400	11,400
521400	OCIO CHARGES	85,510	89,193	106,389	40,000	109,500	109,500	109,500
521500	PUBLICATION & PRINT EXP	288,899	110,255	41,772	0	40,000	40,000	40,000
521600	ANNUITY & RETIREMENT PAY	0	0	98,793	240,154	150,000	150,000	150,000
521900	AWARDS EXPENSE	0	40	0	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	43,608	36,206	56,204	0	65,500	65,500	65,500
522200	CONFERENCE REGISTRATION	9,970	5,600	7,530	0	18,000	18,000	18,000
522800	E-COMMERCE OPER EXP	183,093	224,525	239,372	125,000	240,000	240,000	240,000
522900	EMPLOYEE PARKING EXP	10,416	11,500	8,865	0	9,000	9,000	9,000
523100	UTILITIES EXPENSE	0	0	1,654	0	4,960	4,960	4,960
524600	RENT EXPENSE-BUILDINGS	165,980	175,399	175,976	0	148,781	155,035	157,887
524900	RENT EXP-DEPR SURCHARGE	1,464	1,464	579	0	579	615	615
525500	RENT EXP-OTHER PERS PROP	3,910	-1,954	0	0	500	500	500
526100	REP & MAINT-REAL PROPERT	7,167	5,109	0	0	0	0	0
527100	REP & MAINT-OFFICE EQUIP	0	40,330	22,722	0	26,000	26,000	26,000
527500	REP & MAINT-COMM EQUIP	8,550	20,000	0	0	0	0	0
527900	PERSONAL COMPUT EQUIP R &	0	0	91	0	0	0	0
527910	SERVER REPAIR & MAINT	32,076	7,734	10,244	0	11,600	11,600	11,600
531100	OFFICE SUPPLIES EXPENSE	14,270	12,843	10,841	0	14,400	14,400	14,400
531200	IT SUPPLIES	1,328	5,524	5,069	0	6,900	6,900	6,900
532100	NON-CAPITALIZED ASSET PUR	1,246	1,296	3,374	0	5,650	5,650	5,650

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532200	PERSONAL COMPUTING	18,303	6,018	13,017	0	14,750	14,750	14,750
532240	DATA STORAGE EQUIP	0	149	0	0	0	0	0
532250	NETWORKING EQUIP	340	0	0	0	0	0	0
533900	FOOD EXPENSE	0	0	62	0	0	0	0
539500	PURCHASING CARD SUSPENSE	0	0	-100	0	0	0	0
541100	ACCTG & AUDITING SERVICES	58,537	54,154	62,488	0	58,489	60,717	60,717
541200	PURCHASING ASSESSMENT	5,405	5,405	3,779	0	4,099	2,172	2,172
541400	HRMS ASSESSMENT	0	0	16,949	0	16,948	24,435	24,435
541500	LEGAL SERVICES EXPENSE	215,725	299,607	188,746	375,000	259,684	284,684	334,684
542100	SOS TEMP SERV - PERSONNEL	26,296	23,443	580	0	0	0	0
543100	IT CONSULTING-APPLICATION	0	0	42,530	0	49,000	49,000	49,000
543200	IT CONSULTING-HW/SW SUPP	58,800	4,900	2,500	0	4,000	4,000	4,000
543300	IT CONSULTING-OTHER	72,618	40,102	0	0	1,500	1,500	1,500
543500	MGT CONSULTANT SERVICES	612	1,426	1,322	92,616	2,000	2,500	3,000
547100	EDUCATIONAL SERVICES	161,227	314,054	166,021	0	166,750	166,750	166,750
549200	JANITORIAL/SECURITY SRVS	9,549	9,772	11,780	0	11,150	11,150	11,150
554100	DATA SERVICES	0	0	0	0	500	500	500
554900	OTHER CONTRACTUAL	39,241	16,573	17,331	0	25,000	25,000	25,000
555100	SOFTWARE RENEWAL/MAIN	45,403	14,872	12,103	0	9,000	9,000	9,000
555200	NON-CAPITALIZED SOFTWARE	0	0	79	0	6,250	6,250	6,250
555310	COTS LICENSE FEES	3,600	47,900	5,154	0	11,000	11,000	11,000
555340	COTS MAINTENANCE	0	0	0	0	500	500	500
555410	CUSTOMIZED LICENSE FEES	0	198,892	334,807	0	315,000	315,000	315,000
555420	CUSTOMIZED DEVELOPMENT	0	2,800	170,615	0	34,000	34,000	34,000

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555440	CUSTOMIZED MAINTENANCE	0	0	5,600	0	10,000	10,000	10,000
555510	SAAS SUBSCRIPTION FEES	0	73,206	44,085	0	54,500	54,500	54,500
556100	INSURANCE EXPENSE	344	359	391	0	700	700	700
559100	OTHER OPERATING EXP	40,684	36,610	35,209	95,042	115,601	115,601	115,601
	Subtotal OPER EXPENSES	1,670,283	2,001,163	2,025,485	1,067,812	2,137,691	2,177,269	2,230,621
TRAVEL EXPENSES								
571100	BOARD & LODGING	18,497	653	9,029	0	23,500	23,500	23,500
571600	MEALS-NOT TRAVEL STATUS	0	0	11	0	0	0	0
571800	TAXABLE TRAVEL EXPENSES	0	0	540	0	4,100	4,100	4,100
571900	MEALS-ONE DAY TRAVEL	217	0	0	0	0	0	0
572100	COMMERCIAL	6,400	517	6,552	0	20,000	20,000	20,000
574500	PERSONAL VEHICLE MILEAGE	6,214	1,716	4,554	0	10,250	10,250	10,250
575100	MISC TRAVEL EXPENSE	2,098	19	921	0	33,295	33,295	33,295
	Subtotal TRAVEL EXPENSES	33,426	2,905	21,606	0	91,145	91,145	91,145
CAPITAL OUTLAY								
583000	FURNITURE AND OFFICE EQUI	0	0	0	0	48,000	48,000	48,000
583300	COMPUTER EQUIP &	2,656	0	181,698	0	14,000	14,000	14,000
583410	SERVER EQUIP	93,194	42,392	0	0	31,000	31,000	31,000
583450	NETWORKING EQUIP	0	0	0	0	8,000	8,000	8,000
583460	VOICE EQUIP	0	0	0	0	3,600	3,600	3,600
583470	PERSONAL COMPUTING	5,686	5,534	0	0	9,400	9,400	9,400
	Subtotal CAPITAL OUTLAY	101,536	47,926	181,698	0	114,000	114,000	114,000

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	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL REQUEST (OPS)	5,158,168	5,260,576	5,438,087	1,137,896	6,541,083	6,777,625	7,040,424
OPERATIONS FUNDING							
General Fund	1,069,680	1,013,305	1,101,410	106,646	1,226,555	1,266,519	1,307,041
Cash Fund	2,593,087	2,847,083	2,805,558	825,354	3,563,219	3,700,634	3,862,885
Federal Fund	1,495,401	1,400,187	1,531,120	205,896	1,751,309	1,810,472	1,870,498
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Operations Funding	5,158,168	5,260,576	5,438,087	1,137,896	6,541,083	6,777,625	7,040,424

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	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
GOVERNMENT AID							
591100 AID TO LOCAL GOVERNMENTS	9,811,644	10,990,659	8,231,612	1,870,060	8,300,000	6,300,000	6,300,000
592100 ASSISTANCE TO/FOR INDIVID	3,701,740	3,684,010	10,770,000	1,290,000	8,060,000	8,060,000	8,060,000
599100 OTHER GOVERNMENT AID	0	0	3,240	0	0	0	0
Subtotal GOVT AID	13,513,384	14,674,669	19,004,852	3,160,060	16,360,000	14,360,000	14,360,000
TOTAL REQUEST (AID)	13,513,384	14,674,669	19,004,852	3,160,060	16,360,000	14,360,000	14,360,000
GOVT AID FUNDING							
General Fund	0	3,379,472	2,000,000	0	2,000,000	0	0
Cash Fund	13,513,384	11,295,197	17,004,852	3,160,060	14,360,000	14,360,000	14,360,000
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	13,513,384	14,674,669	19,004,852	3,160,060	16,360,000	14,360,000	14,360,000

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	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	1,069,680	4,392,777	3,101,410	106,646	3,226,555	1,266,519	1,307,041
Cash Fund	16,106,470	14,142,280	19,810,409	3,985,414	17,923,219	18,060,634	18,222,885
Federal Fund	1,495,401	1,400,187	1,531,120	205,896	1,751,309	1,810,472	1,870,498
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	18,671,552	19,935,245	24,442,939	4,297,956	22,901,083	21,137,625	21,400,424
Personal Service Limit	2,429,615	2,337,109	2,342,893	0	3,263,668	3,422,602	3,589,481
TOTAL REQUEST (OPS & AID)	18,671,552	19,935,245	24,442,939	4,297,956	22,901,083	21,137,625	21,400,424
TOTAL FUNDING (OPS & AID)	18,671,552	19,935,245	24,442,939	4,297,956	22,901,083	21,137,625	21,400,424
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Agency Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Job Code	Job Title	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
Bargaining Unit: N - NONCLASSIFIED								
N00650	STATE TREASURER	85,000	85,000	85,000	85,000	85,000	85,000	85,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
N00660	DEPUTY STATE TREASURER	88,811	5,188	10,091	208,784	0	208,784	208,784
	FTE	1.00	0.05	0.10	1.02		1.02	1.02
N00910	PROGRAM DIRECTOR	155,575	171,724	235,758	660,000	0	660,000	660,000
	FTE	1.99	2.08	2.80	5.00		5.00	5.00
N00930	ASSISTANT DIRECTOR	69,287	71,104	78,262	150,000	0	150,000	150,000
	FTE	0.99	0.97	1.00	1.00		1.00	1.00
N01120	OFFICE SUPERVISOR	157,398	106,278	86,584	0	0	0	0
	FTE	2.62	1.40	0.99	0.00		0.00	0.00
N01840	STAFF ASSISTANT	259,057	272,506	209,658	375,000	0	375,000	375,000
	FTE	5.84	5.85	4.33	6.00		6.00	6.00
N01841	STAFF ASSISTANT I	141,588	120,147	121,059	400,000	0	400,000	400,000
	FTE	3.62	2.93	2.71	5.95		5.95	5.95
N01880	PROGRAM ASSISTANT	49,738	52,200	43,740	85,000	0	85,000	85,000
	FTE	1.00	1.00	0.76	1.00		1.00	1.00
N03350	OFFICE MANAGER	51,666	41,070	0	0	0	0	0
	FTE	0.98	0.76	0.00	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	69,107	72,598	76,081	120,080	0	120,080	120,080
	FTE	1.00	0.99	1.00	1.01		1.01	1.01
N07051	IT DATA/DATABASE ANALYST	188,621	194,088	202,666	117,500	0	117,500	117,500
	FTE	2.73	2.65	2.65	1.01		1.01	1.01
N07073	IT INFRAS SUPPORT	211	192	2,190	132,500	0	132,500	132,500
	FTE	0.00	0.00	0.03	1.01		1.01	1.01

Agency Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Job Code	Job Title	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
N07081	IT BUS SYS ANALYST	16,694	19,304	21,306	110,000	0	110,000	110,000
	FTE	0.27	0.31	0.32	1.00		1.00	1.00
N07092	IT MANAGER I	84,596	85,347	92,186	150,000	0	150,000	150,000
	FTE	1.00	0.95	0.97	0.99		0.99	0.99
N09110	DO NOT USE - STAFF ASST	105,981	99,833	105,222	0	0	0	0
	FTE	2.30	1.99	1.99	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	339,182	311,627	329,331	0	0	0	0
	FTE	7.19	6.17	6.18	0.00		0.00	0.00
N09120	ADMINISTRATIVE ASSISTANT	0	1,560	20,483	25,000	0	25,000	25,000
	FTE	0.00	0.04	0.52	0.50		0.50	0.50
N09123	ADMINISTRATIVE ASSISTANT III	0	4,767	0	0	0	0	0
	FTE	0.00	0.08	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	87,218	89,891	89,446	0	0	0	0
	FTE	0.95	0.92	0.86	0.00		0.00	0.00
N10010	STATE SENATOR	0	9,211	0	0	0	0	0
	FTE	0.00	0.10	0.00	0.00		0.00	0.00
N10810	LEGISLATIVE AIDE	50,904	53,708	54,739	0	0	0	0
	FTE	1.00	1.00	0.97	0.00		0.00	0.00
N19210	ACCOUNTANT	410,929	430,941	457,595	564,000	0	564,000	564,000
	FTE	7.92	7.95	7.98	8.00		8.00	8.00
N33160	COMMUNICATIONS ASSISTANT	0	0	0	80,804	0	80,804	80,804
	FTE	0.00	0.00	0.00	1.01		1.01	1.01
Subtotal: N - NONCLASSIFIED		2,411,560	2,298,281	2,321,398	3,263,668	85,000	3,263,668	3,263,668
	FTE	43.40	39.19	37.16	35.50		35.50	35.50

Agency Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Job Code	Job Title	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
ZZCOVID	COVID REIMBURSEMENT	0	-210	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
ZZNEWSAL	2023-2025 SALARY INCREASES	0	0	0	0	0	158,934	325,813
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	-210	0	0	0	158,934	325,813
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Total		2,411,560	2,298,071	2,321,398	3,263,668	85,000	3,422,602	3,589,481
	FTE	43.40	39.19	37.16	35.50		35.50	35.50

Agency Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue	FY24 Request	FY25 Request
AS Assessments	5,116	5,116
Building rent expenses	6,290	9,142
Increase ABLE operating expenses	500	51,000
Legal expenses for Custodial Bank RFP	25,000	25,000
Remove funding from Program 149 - Aid to Counties	-2,000,000	-2,000,000
2023-2025 Teammate Health Insurance	16,642	33,948
2023-2025 Teammate Salary Increase	182,994	375,135
Total Request	-1,763,458	-1,500,659

Agency Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue	FY24 Request	FY25 Request
Funding		
Operations Funding		
General Fund	39,964	80,486
Cash Fund	137,415	299,666
Federal Fund	59,163	119,189
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	236,542	499,341
Aid Funding		
General Fund	-2,000,000	-2,000,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	-2,000,000	-2,000,000
Total Funding		
General Fund	-1,960,036	-1,919,514
Cash Fund	137,415	299,666
Federal Fund	59,163	119,189
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-1,763,458	-1,500,659
Personal Service Limit	158,934	325,813
FTE	0.00	0.00

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Description:

Program	FY24 Request	FY25 Request
024 - STATE DISBURSEMENT UNIT	569	569
475 - ABLE SAVINGS PROGRAM	752	752
503 - TREASURY MANAGEMENT	3,025	3,025
505 - EDUCATIONAL SAVINGS UNIT	241	241
512 - UNCLAIMED PROPERTY	529	529
Total Issue Request	5,116	5,116

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY24 Request	FY25 Request
BENEFITS		
516500 WORKERS COMP PREMIUMS	-1,617	-1,617
Subtotal BENEFITS	-1,617	-1,617
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	15	15
541200 PURCHASING ASSESSMENT	-939	-939
541400 HRMS ASSESSMENT	3,110	3,110
Subtotal OPERATING EXPENSES	2,186	2,186
Total Operations Request	569	569

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	228	228
Cash Fund	0	0
Federal Fund	341	341
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	569	569
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	228	228
Cash Fund	0	0
Federal Fund	341	341
Revolving Fund	0	0
Other Fund	0	0
Total Funding	569	569
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	569	569
Total Funding	569	569
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 475 - ABLE SAVINGS PROGRAM

Operations Request	FY24 Request	FY25 Request
BENEFITS		
516500 WORKERS COMP PREMIUMS	36	36
Subtotal BENEFITS	36	36
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	403	403
541200 PURCHASING ASSESSMENT	-48	-48
541400 HRMS ASSESSMENT	361	361
Subtotal OPERATING EXPENSES	716	716
Total Operations Request	752	752

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	752	752
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	752	752
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	752	752
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	752	752
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	752	752
Total Funding	752	752
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 503 - TREASURY MANAGEMENT

Operations Request	FY24 Request	FY25 Request
BENEFITS		
516500 WORKERS COMP PREMIUMS	-175	-175
Subtotal BENEFITS	-175	-175
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	1,565	1,565
541200 PURCHASING ASSESSMENT	-368	-368
541400 HRMS ASSESSMENT	2,003	2,003
Subtotal OPERATING EXPENSES	3,200	3,200
Total Operations Request	3,025	3,025

Issue Detail Report
Agency: 012 - STATE TREASURER
 Budget Cycle: 2023-2025 Biennium Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 503 - TREASURY MANAGEMENT

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	3,025	3,025
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	3,025	3,025
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	3,025	3,025
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	3,025	3,025
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	3,025	3,025
Total Funding	3,025	3,025
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 505 - EDUCATIONAL SAVINGS UNIT

Operations Request	FY24 Request	FY25 Request
BENEFITS		
516500 WORKERS COMP PREMIUMS	-93	-93
Subtotal BENEFITS	-93	-93
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	111	111
541200 PURCHASING ASSESSMENT	-73	-73
541400 HRMS ASSESSMENT	296	296
Subtotal OPERATING EXPENSES	334	334
Total Operations Request	241	241

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 505 - EDUCATIONAL SAVINGS UNIT

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	241	241
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	241	241
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	241	241
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	241	241
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	241	241
Total Funding	241	241
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 512 - UNCLAIMED PROPERTY

Operations Request	FY24 Request	FY25 Request
BENEFITS		
516500 WORKERS COMP PREMIUMS	-823	-823
Subtotal BENEFITS	-823	-823
OPERATING EXPENSES		
541100 ACCTG & AUDITING SERVICES	134	134
541200 PURCHASING ASSESSMENT	-499	-499
541400 HRMS ASSESSMENT	1,717	1,717
Subtotal OPERATING EXPENSES	1,352	1,352
Total Operations Request	529	529

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Program: 512 - UNCLAIMED PROPERTY

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	529	529
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	529	529
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	529	529
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	529	529
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	529	529
Total Funding	529	529
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: AS Assessments

Issue Total Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	228	228
Cash Fund	4,547	4,547
Federal Fund	341	341
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	5,116	5,116
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	228	228
Cash Fund	4,547	4,547
Federal Fund	341	341
Revolving Fund	0	0
Other Fund	0	0
Total Funding	5,116	5,116
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	5,116	5,116
Total Funding	5,116	5,116
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

ISSUE: AS ASSESSMENTS

DESCRIPTION OF REQUEST:

Projected rates for Workers' Compensation assessment, Accounting assessment, HR Shared Services assessment and Purchasing assessment costs for FY 24 and FY 25 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 its operating programs based on the number of employees working in each program.

IMPACT OF REQUEST:

Each of the assessments will change from FY 2022-23 to FY 2023-24 and will remain the same in FY 2024-25.

Workers' Compensation will decrease \$2,672 from FY 2022-23 to FY 2023-24 and will remain the same in FY 2024-25.
Accounting will increase \$2,227 from FY 2022-23 to FY 2023-24 and will remain the same in FY 2024-25.

HR Shares Services will increase \$7,487 from FY 2022-23 to FY 2023-24 and will remain the same in FY 2024-25.
Purchasing will decrease \$1,926 from FY 2022-23 to FY 2023-24 and will remain the same in FY 2024-25.

STATUTORY CHANGES:

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent expenses

Description:

Program	FY24 Request	FY25 Request
024 - STATE DISBURSEMENT UNIT	2,719	2,719
475 - ABLE SAVINGS PROGRAM	241	488
503 - TREASURY MANAGEMENT	241	488
505 - EDUCATIONAL SAVINGS UNIT	241	488
512 - UNCLAIMED PROPERTY	2,848	4,959
Total Issue Request	6,290	9,142

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent expenses

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY24 Request	FY25 Request
OPERATING EXPENSES		
524600 RENT EXPENSE-BUILDINGS	2,683	2,683
524900 RENT EXP-DEPR SURCHARGE	36	36
Subtotal OPERATING EXPENSES	2,719	2,719
Total Operations Request	2,719	2,719

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent expenses

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	1,109	1,109
Cash Fund	0	0
Federal Fund	1,610	1,610
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	2,719	2,719
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	1,109	1,109
Cash Fund	0	0
Federal Fund	1,610	1,610
Revolving Fund	0	0
Other Fund	0	0
Total Funding	2,719	2,719
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	2,719	2,719
Total Funding	2,719	2,719
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent expenses

Program: 475 - ABLE SAVINGS PROGRAM

Operations Request	FY24 Request	FY25 Request
OPERATING EXPENSES		
524600 RENT EXPENSE-BUILDINGS	241	488
Subtotal OPERATING EXPENSES	241	488
Total Operations Request	241	488

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent expenses

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	241	488
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	241	488
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	241	488
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	241	488
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	241	488
Total Funding	241	488
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent expenses

Program: 503 - TREASURY MANAGEMENT

Operations Request	FY24 Request	FY25 Request
OPERATING EXPENSES		
524600 RENT EXPENSE-BUILDINGS	241	488
Subtotal OPERATING EXPENSES	241	488
Total Operations Request	241	488

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent expenses

Program: 503 - TREASURY MANAGEMENT

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	241	488
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	241	488
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	241	488
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	241	488
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	241	488
Total Funding	241	488
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent expenses

Program: 505 - EDUCATIONAL SAVINGS UNIT

Operations Request	FY24 Request	FY25 Request
OPERATING EXPENSES		
524600 RENT EXPENSE-BUILDINGS	241	488
Subtotal OPERATING EXPENSES	241	488
Total Operations Request	241	488

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent expenses

Program: 505 - EDUCATIONAL SAVINGS UNIT

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	241	488
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	241	488
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	241	488
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	241	488
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	241	488
Total Funding	241	488
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent expenses

Program: 512 - UNCLAIMED PROPERTY

Operations Request	FY24 Request	FY25 Request
OPERATING EXPENSES		
524600 RENT EXPENSE-BUILDINGS	2,848	4,959
Subtotal OPERATING EXPENSES	2,848	4,959
Total Operations Request	2,848	4,959

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent expenses

Program: 512 - UNCLAIMED PROPERTY

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	2,848	4,959
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	2,848	4,959
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	2,848	4,959
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	2,848	4,959
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	2,848	4,959
Total Funding	2,848	4,959
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Building rent expenses

Issue Total Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	1,109	1,109
Cash Fund	3,571	6,423
Federal Fund	1,610	1,610
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	6,290	9,142
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	1,109	1,109
Cash Fund	3,571	6,423
Federal Fund	1,610	1,610
Revolving Fund	0	0
Other Fund	0	0
Total Funding	6,290	9,142
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	6,290	9,142
Total Funding	6,290	9,142
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2023-2025 Biennium **Version: AF - AGENCY FINAL REQUEST**

ISSUE: BUILDING RENT EXPENSES

DESCRIPTION OF REQUEST:

Under current lease agreements, there will be changes to annual rent for the State Disbursement Unit and Unclaimed Property office spaces, plus for Disaster Recovery location.

RATIONALE FOR REQUEST:

State Disbursement Unit rent will increase on October 1, 2023. The next rent increase won't occur until October 1, 2025. The current lease expires September 20, 2027.

Unclaimed Property rent will increase on February 1, 2024 and February 1, 2025. The current lease expires September 30, 2027.

The Treasurer's Office in Omaha rent will increase on August 1, 2023 and August 1, 2024. The current lease expires July 31, 2029.

The Treasurer's Office Disaster Recovery site rent will increase on July 1, 2023, as will the Depreciation Surcharge cost. The current lease expires June 30, 2025.

IMPACT OF REQUEST:

The Treasurer's Office has leases in four different buildings, all of which will have rent increases during the 2023-25 budget cycle.

STATUTORY CHANGES:

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Increase ABLE operating expenses

Description:

Program	FY24 Request	FY25 Request
475 - ABLE SAVINGS PROGRAM	500	51,000
Total Issue Request	500	51,000

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Increase ABLE operating expenses

Program: 475 - ABLE SAVINGS PROGRAM

Operations Request	FY24 Request	FY25 Request
OPERATING EXPENSES		
541500 LEGAL SERVICES EXPENSE	0	50,000
543500 MGT CONSULTANT SERVICES	500	1,000
Subtotal OPERATING EXPENSES	500	51,000
Total Operations Request	500	51,000

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Increase ABLE operating expenses

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	500	51,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	500	51,000
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	500	51,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	500	51,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	500	51,000
Total Funding	500	51,000
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Increase ABLE operating expenses

Issue Total Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	500	51,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	500	51,000
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	500	51,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	500	51,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	500	51,000
Total Funding	500	51,000
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2023-2025 Biennium **Version: AF - AGENCY FINAL 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 will be seeking a new Program Manager for the ABLE Plan, which will result in additional legal expenses as proposals are reviewed, the Program Manager Agreement is negotiated and required disclosure documents are reviewed.

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

RATIONALE FOR REQUEST:

The search for a new Program Manager will cost an estimate of \$50,000 in legal expenses in FY 2024-25.

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, 2023 and June 30, 2024. The estimated increase in NIC fees is \$500 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 may benefit owners of ABLE accounts by charging lower account fees.

IMPACT OF REQUEST:

The increase to the ABLE budget is \$500 in fiscal year fiscal year 2023-2024 and \$51,000 in fiscal year 2024-2025

STATUTORY CHANGES:

Issue Detail Report
Agency: 012 - STATE TREASURER
 Budget Cycle: 2023-2025 Biennium Version: AF - AGENCY FINAL REQUEST

Issue: Legal expenses for Custodial Bank RFP

Description:

Program	FY24 Request	FY25 Request
503 - TREASURY MANAGEMENT	25,000	25,000
Total Issue Request	25,000	25,000

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Legal expenses for Custodial Bank RFP

Program: 503 - TREASURY MANAGEMENT

Operations Request	FY24 Request	FY25 Request
OPERATING EXPENSES		
541500 LEGAL SERVICES EXPENSE	25,000	25,000
Subtotal OPERATING EXPENSES	25,000	25,000
Total Operations Request	25,000	25,000

Issue Detail Report
Agency: 012 - STATE TREASURER
 Budget Cycle: 2023-2025 Biennium Version: AF - AGENCY FINAL REQUEST

Issue: Legal expenses for Custodial Bank RFP

Program: 503 - TREASURY MANAGEMENT

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	25,000	25,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	25,000	25,000
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	25,000	25,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	25,000	25,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	25,000	25,000
Total Funding	25,000	25,000
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Legal expenses for Custodial Bank RFP

Issue Total Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	25,000	25,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	25,000	25,000
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	25,000	25,000
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	25,000	25,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	25,000	25,000
Total Funding	25,000	25,000
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2023-2025 Biennium Version: AF - AGENCY FINAL REQUEST

ISSUE: LEGAL EXPENSES FOR CUSTODIAL BANK RFP

DESCRIPTION OF REQUEST:

The State of Nebraska will be issuing an RFP for Custodial Bank services, which will be done by the Nebraska Investment Council and the State Treasurer's Office.

RATIONALE FOR REQUEST:

The Treasurer's Office will have outside legal counsel review the RFP prior to issuance, review responses to the RFP and work on negotiating an Agreement between the State of the Nebraska and the company that is awarded the Custodial Bank Services.

IMPACT OF REQUEST:

The increase to the Treasury Management budget is \$25,000 in fiscal year fiscal year 2023-2024 and \$25,000 in fiscal year 2024-2025

STATUTORY CHANGES:

Issue Detail Report
Agency: 012 - STATE TREASURER
 Budget Cycle: 2023-2025 Biennium Version: AF - AGENCY FINAL REQUEST

Issue: Remove funding from Program 149 - Aid to Counties

Description:

Program	FY24 Request	FY25 Request
149 - AID TO COUNTIES	-2,000,000	-2,000,000
Total Issue Request	-2,000,000	-2,000,000

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: Remove funding from Program 149 - Aid to Counties

Program: 149 - AID TO COUNTIES

Government Aid Request

GOVERNMENT AID

591100 AID TO LOCAL GOVERNMENTS

Subtotal GOVERNMENT AID

Total Government Aid Request

FY24 Request

FY25 Request

-2,000,000

-2,000,000

-2,000,000

-2,000,000

-2,000,000

-2,000,000

Issue Detail Report
Agency: 012 - STATE TREASURER
 Budget Cycle: 2023-2025 Biennium Version: AF - AGENCY FINAL REQUEST

Issue: Remove funding from Program 149 - Aid to Counties

Program: 149 - AID TO COUNTIES

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	0	0
Aid Funding		
General Fund	-2,000,000	-2,000,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	-2,000,000	-2,000,000
Total Funding		
General Fund	-2,000,000	-2,000,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-2,000,000	-2,000,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-2,000,000	-2,000,000
Total Funding	-2,000,000	-2,000,000
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
 Budget Cycle: 2023-2025 Biennium Version: AF - AGENCY FINAL REQUEST

Issue: Remove funding from Program 149 - Aid to Counties

Issue Total Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	0	0
Aid Funding		
General Fund	-2,000,000	-2,000,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	-2,000,000	-2,000,000
Total Funding		
General Fund	-2,000,000	-2,000,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-2,000,000	-2,000,000
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	-2,000,000	-2,000,000
Total Funding	-2,000,000	-2,000,000
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2023-2025 Biennium **Version: AF - AGENCY FINAL REQUEST**

ISSUE: REMOVE FUNDING FROM PROGRAM 149 - AID TO COUNTIES

DESCRIPTION OF REQUEST:

The Aid to Counties Program distributes aid as directed by LB 103, 1st session of the One Hundred Seventh Legislature. LB 103 appropriates \$2,000,000 of general funds for aid in FY 2021-22 and FY 2022-23. The appropriation doesn't continue after FY 2022-23.

RATIONALE FOR REQUEST:

According to page 11 of the State's FY 2021-22/FY 2022-23 biennial budget report (attached);

Appropriations Bills	FY2021-22	FY2022-23	FY2023-24	FY2024-25
LB 103 Aid counties to pay certain federal judgments	2,000,000	2,000,000	0	0

Attachments:

State biennial budget FY 21-22 and FY 22-23.pdf

IMPACT OF REQUEST:

The \$2,000,000 appropriation from the General Fund will be discontinued.

STATUTORY CHANGES:

Issue Detail Report
Agency: 012 - STATE TREASURER
 Budget Cycle: 2023-2025 Biennium Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Health Insurance

Description:

Request for Health Insurance increase

Program	FY24 Request	FY25 Request
012 - SALARY-STATE TREASURER	1,322	2,697
024 - STATE DISBURSEMENT UNIT	7,793	15,898
475 - ABLE SAVINGS PROGRAM	1,024	2,088
503 - TREASURY MANAGEMENT	994	2,028
505 - EDUCATIONAL SAVINGS UNIT	139	283
512 - UNCLAIMED PROPERTY	5,370	10,954
Total Issue Request	16,642	33,948

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Health Insurance

Program: 012 - SALARY-STATE TREASURER

Operations Request	FY24 Request	FY25 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	1,322	2,697
Subtotal BENEFITS	1,322	2,697
Total Operations Request	1,322	2,697

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Health Insurance

Program: 012 - SALARY-STATE TREASURER

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	486	991
Cash Fund	836	1,706
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	1,322	2,697
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	486	991
Cash Fund	836	1,706
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	1,322	2,697
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	1,322	2,697
Total Funding	1,322	2,697
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Health Insurance

Program: 024 - STATE DISBURSEMENT UNIT

Operations Request	FY24 Request	FY25 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	7,793	15,898
Subtotal BENEFITS	7,793	15,898
Total Operations Request	7,793	15,898

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Health Insurance

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	3,117	6,359
Cash Fund	0	0
Federal Fund	4,676	9,539
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	7,793	15,898
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	3,117	6,359
Cash Fund	0	0
Federal Fund	4,676	9,539
Revolving Fund	0	0
Other Fund	0	0
Total Funding	7,793	15,898
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	7,793	15,898
Total Funding	7,793	15,898
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Health Insurance

Program: 475 - ABLE SAVINGS PROGRAM

Operations Request	FY24 Request	FY25 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	1,024	2,088
Subtotal BENEFITS	1,024	2,088
Total Operations Request	1,024	2,088

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Health Insurance

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	1,024	2,088
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	1,024	2,088
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	1,024	2,088
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	1,024	2,088
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	1,024	2,088
Total Funding	1,024	2,088
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Health Insurance

Program: 503 - TREASURY MANAGEMENT

Operations Request	FY24 Request	FY25 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	994	2,028
Subtotal BENEFITS	994	2,028
Total Operations Request	994	2,028

Issue Detail Report
Agency: 012 - STATE TREASURER
 Budget Cycle: 2023-2025 Biennium Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Health Insurance

Program: 503 - TREASURY MANAGEMENT

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	994	2,028
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	994	2,028
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	994	2,028
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	994	2,028
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	994	2,028
Total Funding	994	2,028
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Health Insurance

Program: 505 - EDUCATIONAL SAVINGS UNIT

Operations Request	FY24 Request	FY25 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	139	283
Subtotal BENEFITS	139	283
Total Operations Request	139	283

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Health Insurance

Program: 505 - EDUCATIONAL SAVINGS UNIT

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	139	283
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	139	283
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	139	283
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	139	283
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	139	283
Total Funding	139	283
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Health Insurance

Program: 512 - UNCLAIMED PROPERTY

Operations Request	FY24 Request	FY25 Request
BENEFITS		
515500 HEALTH INSURANCE EXPENSE	5,370	10,954
Subtotal BENEFITS	5,370	10,954
Total Operations Request	5,370	10,954

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Health Insurance

Program: 512 - UNCLAIMED PROPERTY

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	5,370	10,954
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	5,370	10,954
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	5,370	10,954
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	5,370	10,954
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	5,370	10,954
Total Funding	5,370	10,954
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Health Insurance

Issue Total Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	3,603	7,350
Cash Fund	8,363	17,059
Federal Fund	4,676	9,539
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	16,642	33,948
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	3,603	7,350
Cash Fund	8,363	17,059
Federal Fund	4,676	9,539
Revolving Fund	0	0
Other Fund	0	0
Total Funding	16,642	33,948
Personal Service Limit	0	0
FTE	0.00	0.00
Variance		
Total Request	16,642	33,948
Total Funding	16,642	33,948
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2023-2025 Biennium Version: AF - AGENCY FINAL REQUEST

ISSUE: 2023-2025 TEAMMATE HEALTH INSURANCE

DESCRIPTION OF REQUEST:

The Treasurer's Office is submitting a 4.0% increase in health insurance costs for fiscal year 2023-2024 and a 4.0% increase in health insurance costs for fiscal year 2024-2025, 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 \$16,641 in fiscal year 2023-2024 and \$33,948 in fiscal year 2024-2025

STATUTORY CHANGES:

Issue Detail Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Salary Increase

Description:

Request for salary increase

Program	FY24 Request	FY25 Request
024 - STATE DISBURSEMENT UNIT	87,560	179,498
475 - ABLE SAVINGS PROGRAM	10,674	21,882
503 - TREASURY MANAGEMENT	34,345	70,406
505 - EDUCATIONAL SAVINGS UNIT	14,898	30,540
512 - UNCLAIMED PROPERTY	35,517	72,809
Total Issue Request	182,994	375,135

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Salary Increase

Program: 024 - STATE DISBURSEMENT UNIT

Permanent Salaries Request	FY24 FTE	FY24 Request	FY25 FTE	FY25 Request
ZZNEWS 2023-2025 SALARY INCREASES	0.00	76,048	0.00	155,898
Total Permanent Salaries Request	0.00	76,048	0.00	155,898
Operations Request	FY24 Request		FY25 Request	
SALARIES				
511100 PERMANENT SALARIES-WAGES	76,048		155,898	
Subtotal SALARIES	76,048		155,898	
BENEFITS				
515100 RETIREMENT PLANS EXPENSE	5,694		11,674	
515200 FICA EXPENSE	5,818		11,926	
515400 LIFE & ACCIDENT INS EXP	0		0	
515500 HEALTH INSURANCE EXPENSE	0		0	
516300 EMPLOYEE ASSISTANCE PRO	0		0	
Subtotal BENEFITS	11,512		23,600	
Total Operations Request	87,560		179,498	

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Salary Increase

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	35,024	71,799
Cash Fund	0	0
Federal Fund	52,536	107,699
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	87,560	179,498
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	35,024	71,799
Cash Fund	0	0
Federal Fund	52,536	107,699
Revolving Fund	0	0
Other Fund	0	0
Total Funding	87,560	179,498
Personal Service Limit	76,048	155,898
FTE	0.00	0.00
Variance		
Total Request	87,560	179,498
Total Funding	87,560	179,498
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Salary Increase

Program: 475 - ABLE SAVINGS PROGRAM

Permanent Salaries Request	FY24 FTE	FY24 Request	FY25 FTE	FY25 Request
ZZNEWS 2023-2025 SALARY INCREASES	0.00	9,271	0.00	19,005
Total Permanent Salaries Request	0.00	9,271	0.00	19,005
Operations Request		FY24 Request		FY25 Request
SALARIES				
511100 PERMANENT SALARIES-WAGES		9,271		19,005
Subtotal SALARIES		9,271		19,005
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		694		1,423
515200 FICA EXPENSE		709		1,454
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
Subtotal BENEFITS		1,403		2,877
Total Operations Request		10,674		21,882

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Salary Increase

Program: 475 - ABLE SAVINGS PROGRAM

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	10,674	21,882
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	10,674	21,882
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	10,674	21,882
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	10,674	21,882
Personal Service Limit	9,271	19,005
FTE	0.00	0.00
Variance		
Total Request	10,674	21,882
Total Funding	10,674	21,882
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Salary Increase

Program: 503 - TREASURY MANAGEMENT

Permanent Salaries Request	FY24 FTE	FY24 Request	FY25 FTE	FY25 Request
ZZNEWS 2023-2025 SALARY INCREASES	0.00	29,829	0.00	61,149
Total Permanent Salaries Request	0.00	29,829	0.00	61,149
Operations Request		FY24 Request		FY25 Request
SALARIES				
511100 PERMANENT SALARIES-WAGES		29,829		61,149
Subtotal SALARIES		29,829		61,149
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		2,234		4,579
515200 FICA EXPENSE		2,282		4,678
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
Subtotal BENEFITS		4,516		9,257
Total Operations Request		34,345		70,406

Issue Detail Report
Agency: 012 - STATE TREASURER
 Budget Cycle: 2023-2025 Biennium Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Salary Increase

Program: 503 - TREASURY MANAGEMENT

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	34,345	70,406
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	34,345	70,406
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	34,345	70,406
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	34,345	70,406
Personal Service Limit	29,829	61,149
FTE	0.00	0.00
Variance		
Total Request	34,345	70,406
Total Funding	34,345	70,406
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Salary Increase

Program: 505 - EDUCATIONAL SAVINGS UNIT

Permanent Salaries Request	FY24 FTE	FY24 Request	FY25 FTE	FY25 Request
ZZNEWS 2023-2025 SALARY INCREASES	0.00	12,939	0.00	26,525
Total Permanent Salaries Request	0.00	12,939	0.00	26,525
Operations Request		FY24 Request		FY25 Request
SALARIES				
511100 PERMANENT SALARIES-WAGES		12,939		26,525
Subtotal SALARIES		12,939		26,525
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		969		1,986
515200 FICA EXPENSE		990		2,029
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
Subtotal BENEFITS		1,959		4,015
Total Operations Request		14,898		30,540

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Salary Increase

Program: 505 - EDUCATIONAL SAVINGS UNIT

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	14,898	30,540
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	14,898	30,540
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	14,898	30,540
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	14,898	30,540
Personal Service Limit	12,939	26,525
FTE	0.00	0.00
Variance		
Total Request	14,898	30,540
Total Funding	14,898	30,540
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Salary Increase

Program: 512 - UNCLAIMED PROPERTY

Permanent Salaries Request	FY24 FTE	FY24 Request	FY25 FTE	FY25 Request
ZZNEWS 2023-2025 SALARY INCREASES	0.00	30,847	0.00	63,236
Total Permanent Salaries Request	0.00	30,847	0.00	63,236
Operations Request		FY24 Request		FY25 Request
SALARIES				
511100 PERMANENT SALARIES-WAGES		30,847		63,236
Subtotal SALARIES		30,847		63,236
BENEFITS				
515100 RETIREMENT PLANS EXPENSE		2,310		4,735
515200 FICA EXPENSE		2,360		4,838
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		0		0
516300 EMPLOYEE ASSISTANCE PRO		0		0
Subtotal BENEFITS		4,670		9,573
Total Operations Request		35,517		72,809

Issue Detail Report
Agency: 012 - STATE TREASURER
 Budget Cycle: 2023-2025 Biennium Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Salary Increase

Program: 512 - UNCLAIMED PROPERTY

Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	0	0
Cash Fund	35,517	72,809
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	35,517	72,809
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	35,517	72,809
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	35,517	72,809
Personal Service Limit	30,847	63,236
FTE	0.00	0.00
Variance		
Total Request	35,517	72,809
Total Funding	35,517	72,809
Total Variance	0	0

Issue Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Issue: 2023-2025 Teammate Salary Increase

Issue Total Funding	FY24 Request	FY25 Request
Operations Funding		
General Fund	35,024	71,799
Cash Fund	95,434	195,637
Federal Fund	52,536	107,699
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	182,994	375,135
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	35,024	71,799
Cash Fund	95,434	195,637
Federal Fund	52,536	107,699
Revolving Fund	0	0
Other Fund	0	0
Total Funding	182,994	375,135
Personal Service Limit	158,934	325,813
FTE	0.00	0.00
Variance		
Total Request	182,994	375,135
Total Funding	182,994	375,135
Total Variance	0	0

Issue Detail Report
Agency: 012 - STATE TREASURER
Budget Cycle: 2023-2025 Biennium Version: AF - AGENCY FINAL REQUEST

ISSUE: 2023-2025 TEAMMATE SALARY INCREASE

DESCRIPTION OF REQUEST:

The Treasurer's Office is submitting an 5.0% increase in employee salary costs for both FY240 and FY25, 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 \$158,933 in FY24 and \$325,813 in FY 25.

STATUTORY CHANGES:

Agency Modifications List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Modification	Ops Priority	Aid Priority	FY24 Amount	FY25 Amount
Budget modification, 5% General Fund reduction	1	N/A	245,998	245,998
Total Modifications			245,998	245,998

Agency Modifications List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Modification	Ops Priority	Aid Priority	FY24 Amount	FY25 Amount
Funding				
Operations Funding				
General Fund			98,399	98,399
Cash Fund			0	0
Federal Fund			147,599	147,599
Revolving Fund			0	0
Other Fund			0	0
Total Operations Funding			245,998	245,998
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			98,399	98,399
Cash Fund			0	0
Federal Fund			147,599	147,599
Revolving Fund			0	0
Other Fund			0	0
Total Funding			245,998	245,998
Personal Service Limit			170,000	170,000
FTE			2.20	2.20

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Modification: Budget modification, 5% General Fund reduction

Operations Priority: 1

Aid Priority: 0

Program	FY24 Amount	FY25 Amount
024 - STATE DISBURSEMENT UNIT	245,998	245,998
Total Modification	245,998	245,998

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Modification: Budget modification, 5% General Fund reduction

Operations Priority: 1

Aid Priority: 0

Program: 024 - STATE DISBURSEMENT UNIT

Permanent Salaries	FY24 FTE	FY24 Amount	FY25 FTE	FY25 Amount
N01841 STAFF ASSISTANT I	2.20	170,000	2.20	170,000
Total Permanent Salaries	2.20	170,000	2.20	170,000
Operations Objects		FY24 Amount	FY25 Amount	
SALARIES		<hr/>		
511100 PERMANENT SALARIES-WAGES		170,000		170,000
Subtotal SALARIES		170,000		170,000
BENEFITS		<hr/>		
515100 RETIREMENT PLANS EXPENSE		12,730		12,730
515200 FICA EXPENSE		13,005		13,005
515400 LIFE & ACCIDENT INS EXP		0		0
515500 HEALTH INSURANCE EXPENSE		50,233		50,233
516300 EMPLOYEE ASSISTANCE PRO		30		30
Subtotal BENEFITS		75,998		75,998
Total Operations Objects		245,998		245,998

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Modification: Budget modification, 5% General Fund reduction

Operations Priority: 1

Aid Priority: 0

Program: 024 - STATE DISBURSEMENT UNIT

Funding	FY24 Amount	FY25 Amount
Operations Funding		
General Fund	98,399	98,399
Cash Fund	0	0
Federal Fund	147,599	147,599
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	245,998	245,998
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	98,399	98,399
Cash Fund	0	0
Federal Fund	147,599	147,599
Revolving Fund	0	0
Other Fund	0	0
Total Funding	245,998	245,998
Personal Service Limit	170,000	170,000
FTE	2.20	2.20
Variance		
Total Objects	245,998	245,998
Total Funding	245,998	245,998
Total Variance	0	0

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Modification: Budget modification, 5% General Fund reduction

Operations Priority: 1

Aid Priority: 0

Modification Total Funding	FY24 Amount	FY25 Amount
Operations Funding		
General Fund	98,399	98,399
Cash Fund	0	0
Federal Fund	147,599	147,599
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	245,998	245,998
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	98,399	98,399
Cash Fund	0	0
Federal Fund	147,599	147,599
Revolving Fund	0	0
Other Fund	0	0
Total Funding	245,998	245,998
Personal Service Limit	170,000	170,000
FTE	2.20	2.20
Variance		
Total Objects	245,998	245,998
Total Funding	245,998	245,998
Total Variance	0	0

Budget Modification Detail Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL 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 2023-24 is \$98,399 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 \$98,399 in general funds results in a loss of \$147,599 of federal funds. Therefore, the modification for \$98,399 in general funds is a reduction to the SDU budget of \$245,998.

IMPACT:

As discussed above, in the general description portion of the narrative, the SDU has made cuts over many budget cycles. This has left very few discretionary expenses remaining that can be reduced. The SDU is working to further reduce postage and printing costs as much as possible with new electronic options for printing and mailing child support payments and billing statements, and receiving child support payments. If forced to reduce the budget by 5%, the SDU's primary option would be to make reductions to PSL and to cut positions. This would require the Treasurer's Office to fire two SDU staff members (2 FTE). This would eliminate nearly 17% 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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21180 - TREASURY MANAGEMENT

				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim		
Fund Equity Total July 1				74,191	289,783	379,178	567,920	551,020	534,170		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority	
471100-SALE OF SERVICES	012	475	000	317,508	276,888	368,588	377,002	389,693	402,212		
484500-REIMB NON-GOVT SOURCES	012	475	000	177	248	342	350	375	400		
491300-SALE-SURP PROP/FIX ASSET	012	475	000	186	0	0	0	0	0		
471100-SALE OF SERVICES	012	503	000	780,986	796,129	812,634	837,748	876,353	913,695		
481100-INVESTMENT INCOME	012	503	000	5,708	6,959	8,733	10,000	10,000	10,000		
484500-REIMB NON-GOVT SOURCES	012	503	000	177	248	342	350	375	400		
491300-SALE-SURP PROP/FIX ASSET	012	503	000	186	0	1,936	0	0	0		
493200-OPERATING TRANSFERS OUT	012	503	000	-82,167	-27,682	0	0	0	0		
Total Receipts				1,022,761	1,052,789	1,192,576	1,225,450	1,276,796	1,326,707		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority	
SALARY-STATE TREASURER	012	012	000	25,753	24,966	25,133	27,600	27,600	27,600		
ABLE SAVINGS PROGRAM	012	475	000	47,915	197,467	229,909	377,002	389,693	402,212		
TREASURY MANAGEMENT	012	503	000	733,502	740,961	748,792	837,748	876,353	913,695		
Total Expenditures				807,170	963,394	1,003,834	1,242,350	1,293,646	1,343,507		
				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim		
Fund Equity Total June 30				289,783	379,178	567,920	551,020	534,170	517,370		
Less Encumbrances						0					
Unobligated Balance						567,920					

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL 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 2023 as these both are the amount of current appropriation. The amounts for sale of services and expenditures are also the same in FY's 2024 and 2025 for Treasury Management as these both are the requested budget amounts. This is the same for the ABLE program. 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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21190 - CONVENTION CENTER SUP

				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim		
Fund Equity Total July 1				55,588	59,379	61,880	63,664	65,664	67,664		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority	
481100-INVESTMENT INCOME	012	665	000	3,791	2,502	1,783	2,000	2,000	2,000		
493100-OPERATING TRANSFERS IN	012	665	000	9,611,457	5,983,510	3,185,629	10,000,000	10,000,000	10,000,000		
493200-OPERATING TRANSFERS OUT	012	665	000	-2,883,437	-1,795,053	-955,689	-3,000,000	-3,000,000	-3,000,000		
Total Receipts				6,731,811	4,190,959	2,231,724	7,002,000	7,002,000	7,002,000		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority	
CONVENTION CTR FINANCING	012	665	000	6,728,020	4,188,457	2,229,940	7,000,000	7,000,000	7,000,000		
Total Expenditures				6,728,020	4,188,457	2,229,940	7,000,000	7,000,000	7,000,000		
				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim		
Fund Equity Total June 30				59,379	61,880	63,664	65,664	67,664	69,664		
Less Encumbrances						0					
Unobligated Balance						63,664					

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21190 - CONVENTION CENTER SUP

GENERAL COMMENTS:

In the Convention Center Sup fund, the operating transfers are amounts received as certified by the Nebraska Department of Revenue for sales tax revenue collected by retailers and operators 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.

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):

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Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21195 - SPORTS ARENA FACILITY SUPPORT

				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim		
Fund Equity Total July 1				30,370	32,076	32,573	54,657	56,407	58,157		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority	
481100-INVESTMENT INCOME	012	663	000	1,706	497	1,589	1,750	1,750	1,750		
493100-OPERATING TRANSFERS IN	012	663	000	4,405,179	4,889,613	5,716,673	6,000,000	6,500,000	7,000,000		
493200-OPERATING TRANSFERS OUT	012	663	000	-1,321,555	-1,466,883	-1,694,506	-1,800,000	-1,950,000	-2,100,000		
Total Receipts				3,085,330	3,423,227	4,023,756	4,201,750	4,551,750	4,901,750		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority	
SPORTS ARENA FINANCING	012	663	000	3,083,624	3,422,730	4,001,671	4,200,000	4,550,000	4,900,000		
Total Expenditures				3,083,624	3,422,730	4,001,671	4,200,000	4,550,000	4,900,000		
				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim		
Fund Equity Total June 30				32,076	32,573	54,657	56,407	58,157	59,907		
Less Encumbrances						0					
Unobligated Balance						54,657					

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Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21195 - SPORTS ARENA FACILITY SUPPORT

GENERAL COMMENTS:

In the Sports Arena Facility Support fund, the operating transfers is an amount that is received as certified by the Nebraska Department of Revenue. In accordance with Nebraska Revised Statute 13-3102 through 13-3108, these funds are paid to the Cities of Ralston and Kearney and the remaining funds are transferred to the Nebraska Department of Economic Development and the Nebraska Arts Council.

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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21200 - UNCLAIMED PROPERTY

				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim		
Fund Equity Total July 1				328,510	664,232	930,027	1,029,688	1,028,010	1,028,675		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority	
472200-REPROD & PUBLICATIONS	012	512	000	0	0	455	390	390	390		
481100-INVESTMENT INCOME	012	512	000	26,472	23,042	24,588	25,000	27,500	27,500		
484500-REIMB NON-GOVT SOURCES	012	512	000	177	248	342	350	375	400		
486500-MISCELLANEOUS	012	512	000	0	1,000	0	0	0	0		
491300-SALE-SURP PROP/FIX ASSET	012	512	000	186	0	-232	0	0	0		
493100-OPERATING TRANSFERS IN	012	512	000	1,374,751	1,390,562	1,394,639	1,429,424	1,473,688	1,518,675		
Total Receipts				1,401,587	1,414,852	1,419,793	1,455,164	1,501,953	1,546,965		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority	
SALARY-STATE TREASURER	012	012	000	25,750	24,963	25,130	27,600	27,600	27,600		
UNCLAIMED PROPERTY	012	512	000	1,040,114	1,124,094	1,295,002	1,429,242	1,473,688	1,518,675		
Total Expenditures				1,065,865	1,149,057	1,320,132	1,456,842	1,501,288	1,546,275		
				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim		
Fund Equity Total June 30				664,232	930,027	1,029,688	1,028,010	1,028,675	1,029,365		
Less Encumbrances						0					
Unobligated Balance						1,029,688					

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Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21200 - UNCLAIMED PROPERTY

GENERAL COMMENTS:

The operating transfers in and expenditures for the Unclaimed Property fund are the same in FY 2023 as these both are the amount of current appropriation. The amounts for operating transfers in and expenditures are also the same in FY's 2024 and 2025 as these both are the requested budget amounts. Reimbursement from non-government sources are purchasing card rebates. Unclaimed Property charges \$65 for a finders list, receipts for this list are recorded as reproduction and publication.

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21215 - MUNI NAT GAS SYS EMER ASSIST

				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim		
Fund Equity Total July 1				0	0	0	1,986	0	0		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority	
481100-INVESTMENT INCOME	012	503	000	0	0	1,986	5	0	0		
493100-OPERATING TRANSFERS IN	012	503	000	0	0	4,000,000	0	0	0		
Total Receipts				0	0	4,001,986	5	0	0		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority	
TREASURY MANAGEMENT	012	503	000	0	0	4,000,000	1,991	0	0		
Total Expenditures				0	0	4,000,000	1,991	0	0		
				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim		
Fund Equity Total June 30				0	0	1,986	0	0	0		
Less Encumbrances						0					
Unobligated Balance						1,986					

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Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21215 - MUNI NAT GAS SYS EMER ASSIST

GENERAL COMMENTS:

This fund was created in the first session of the 107th Legislature, LB 131, to cover extraordinary costs for municipalities which own and operate a natural gas plant or natural gas system due to extreme weather events. The weather event had to occur on or after January 1, 2021. This fund will terminate on June 30, 2023 and any unobligated money remaining in the fund at that time will be transferred to the General Fund.

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

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Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21240 - EDUC SAVINGS PLAN ADMIN

				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim		
Fund Equity Total July 1				297,055	641,935	874,936	1,220,779	1,244,129	1,269,504		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority	
481100-INVESTMENT INCOME	012	505	000	19,726	18,624	21,657	23,000	25,000	27,500		
484500-REIMB NON-GOVT SOURCES	012	505	000	177	248	342	350	375	400		
491300-SALE-SURP PROP/FIX ASSET	012	505	000	186	0	0	0	0	0		
493100-OPERATING TRANSFERS IN	012	505	000	1,020,500	923,799	780,304	788,745	804,264	820,297		
Total Receipts				1,040,589	942,671	802,304	812,095	829,639	848,197		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority	
EDUCATIONAL SAVINGS UNIT	012	505	000	695,709	709,670	456,461	788,745	804,264	820,297		
Total Expenditures				695,709	709,670	456,461	788,745	804,264	820,297		
				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim		
Fund Equity Total June 30				641,935	874,936	1,220,779	1,244,129	1,269,504	1,297,404		
Less Encumbrances						0					
Unobligated Balance						1,220,779					

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Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21240 - EDUC SAVINGS PLAN ADMIN

GENERAL COMMENTS:

The operating transfers in and expenditures for the College Savings Plan Admin fund are the same in FY 2023 as these both are the amount of current appropriation. The amount for operating transfers in and expenditures are also the same in FY's 2024 and 2025 as these both are the requested budget amounts. Reimbursement from non-government sources are purchasing card rebates.

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21245 - COLLEGE SAVINGS PLAN EXPENSE

				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim		
Fund Equity Total July 1				4,305,719	4,175,073	4,063,192	4,281,416	4,244,816	4,184,452		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority	
471100-SALE OF SERVICES	012	505	000	1,068,782	1,227,887	1,368,574	1,264,000	1,264,000	1,264,000		
481100-INVESTMENT INCOME	012	505	000	85,131	57,097	56,010	60,000	62,500	65,000		
493200-OPERATING TRANSFERS OUT	012	505	000	-1,260,216	-1,371,903	-1,181,229	-1,333,000	-1,359,264	-1,385,297		
Total Receipts				-106,303	-86,919	243,354	-9,000	-32,764	-56,297		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority	
SALARY-STATE TREASURER	012	012	000	25,750	24,963	25,130	27,600	27,600	27,600		
EDUCATIONAL SAVINGS UNIT	012	505	000	-1,407	0	0	0	0	0		
Total Expenditures				24,343	24,963	25,130	27,600	27,600	27,600		
				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim		
Fund Equity Total June 30				4,175,073	4,063,192	4,281,416	4,244,816	4,184,452	4,100,555		
Less Encumbrances						0					
Unobligated Balance						4,281,416					

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Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21245 - COLLEGE SAVINGS PLAN EXPENSE

GENERAL COMMENTS:

The sale of services in the College Savings Plan Expense fund are the receipt of program management fees. These fees are estimated at \$1,264,000 per year, the estimate is based on the 0.02% fee that the plan receives on what is currently over \$6,320,000,000 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 \$542,392 in FY 21 and \$537,940 in FY 22. The fund analysis has NIC fees of \$545,000 in FY 23, \$555,000 in FY 24 and \$565,000 in FY 25

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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21246 - COLLEGE SAVINGS PLAN EXPENSE

				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim		
Fund Equity Total July 1				0	0	0	0	0	0		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority	
493100-OPERATING TRANSFERS IN	012	505	000	0	0	3,240	5,000	7,500	10,000		
Total Receipts				0	0	3,240	5,000	7,500	10,000		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority	
EDUCATIONAL SAVINGS UNIT	012	505	000	0	0	3,240	5,000	7,500	10,000		
Total Expenditures				0	0	3,240	5,000	7,500	10,000		
				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim		
Fund Equity Total June 30				0	0	0	0	0	0		
Less Encumbrances						0					
Unobligated Balance						0					

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Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21246 - COLLEGE SAVINGS PLAN EXPENSE

GENERAL COMMENTS:

Per 85-1817, this is funding for the Low-Income Match accounts. The 2021 applications were funded in 2022.

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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21270 - TREASURER ADMINISTRATIVE

				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	
Fund Equity Total July 1				36,337	42,050	37,058	37,881	37,881	37,881	
RECEIPTS										
Object Codes	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority
471100-SALE OF SERVICES	012	503	000	157,260	134,760	156,300	160,000	160,000	160,000	160,000
472200-REPROD & PUBLICATIONS	012	503	000	481	315	374	375	375	375	375
481100-INVESTMENT INCOME	012	503	000	512	474	522	525	525	525	525
493200-OPERATING TRANSFERS OUT	012	503	000	-152,540	-140,541	-156,374	-160,900	-160,900	-160,900	-160,900
Total Receipts				5,713	-4,992	823	0	0	0	0
<hr/>										
Fund Equity Total June 30				42,050	37,058	37,881	37,881	37,881	37,881	37,881
Less Encumbrances							0			
Unobligated Balance						37,881				

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Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21270 - TREASURER ADMINISTRATIVE

GENERAL COMMENTS:

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

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21289 - SDU CASH

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim
Fund Equity Total July 1	29,192	34,080	38,138	39,909	41,409	42,909

RECEIPTS

Object Codes	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority
485100-FINES FORFEITS & PENALTI	012	024	000	4,888	4,058	1,771	1,500	1,500	1,500	
Total Receipts				4,888	4,058	1,771	1,500	1,500	1,500	

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim
Fund Equity Total June 30	34,080	38,138	39,909	41,409	42,909	44,409
Less Encumbrances			0			
Unobligated Balance			39,909			

Funds Analysis Report
Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21289 - SDU CASH

GENERAL COMMENTS:

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

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 21290 - MUTUAL FINANCE ASSIST

				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim		
Fund Equity Total July 1				13,554	9,813	8,680	8,165	18,165	26,665		
RECEIPTS											
Object Codes	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority	
481100-INVESTMENT INCOME	012	117	000	21,599	15,104	17,552	20,000	22,500	23,000		
493100-OPERATING TRANSFERS IN	012	117	000	10,663,028	10,621,451	12,236,578	12,500,000	13,000,000	13,000,000		
493200-OPERATING TRANSFERS OUT	012	117	000	-6,986,629	-6,953,677	-5,484,645	-4,450,000	-4,954,000	-4,954,000		
Total Receipts				3,697,999	3,682,877	6,769,485	8,070,000	8,068,500	8,069,000		
EXPENDITURES											
Program Description	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority	
MUTUAL FIN ASSISTANCE	012	117	000	3,701,740	3,684,010	6,770,000	8,060,000	8,060,000	8,060,000		
Total Expenditures				3,701,740	3,684,010	6,770,000	8,060,000	8,060,000	8,060,000		
				FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim		
Fund Equity Total June 30				9,813	8,680	8,165	18,165	26,665	35,665		
Less Encumbrances						0					
Unobligated Balance						8,165					

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Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 21290 - MUTUAL FINANCE ASSIST

GENERAL COMMENTS:

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

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 27200 - POLI-SUB RECAPTURE CASH FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim
Fund Equity Total July 1	65	66	67	68	70	70

RECEIPTS

Object Codes	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority
481100-INVESTMENT INCOME	012	503	000	1	1	1	1	1	1	
Total Receipts				1	1	1	1	1	1	

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim
Fund Equity Total June 30	66	67	68	70	70	72
Less Encumbrances			<u>0</u>			
Unobligated Balance			68			

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 27200 - POLI-SUB RECAPTURE CASH FUND

GENERAL COMMENTS:

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

PURPOSE OF GRANT (REQUIRED-FEDERAL ONLY):

GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 40000 - FEDERAL GENERAL FUND

Grant: 93.563 - CHILD SUPPORT ENFORCEMENT

EXPENDITURES

Program Description	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority
STATE DISBURSEMENT UNIT	012	024	000	1,495,401	1,400,187	1,531,120	1,751,309	1,810,472	1,870,498	
Total Expenditures				1,495,401	1,400,187	1,531,120	1,751,309	1,810,472	1,870,498	

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 40000 - FEDERAL GENERAL FUND

GRANT: 93.563 - CHILD SUPPORT ENFORCEMENT

GENERAL COMMENTS:

The expenditures for the Federal Letter-of-Credit fund, Grant # 93.563 Child Support Enforcement, in FY 2023 match the current base appropriation for fund 40000 to operate the State Disbursement Unit and the amounts for FY's 2024 and 2025 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 over the last decade. 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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Fund: 40000 - FEDERAL GENERAL FUND

Grant: 93.563 - CHILD SUPPORT ENFORCEMENT

EXPENDITURES

Program Description	Ag	Pg	SP	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Estim	FY24 Estim	FY25 Estim	Authority
STATE DISBURSEMENT UNIT	012	024	000	1,495,401	1,400,187	1,531,120	1,751,309	1,810,472	1,870,498	
Total Expenditures				1,495,401	1,400,187	1,531,120	1,751,309	1,810,472	1,870,498	

Funds Analysis Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

FUND: 40000 - FEDERAL GENERAL FUND

GRANT: 93.563 - CHILD SUPPORT ENFORCEMENT

GENERAL COMMENTS:

The expenditures for the Federal Letter-of-Credit fund, Grant # 93.563 Child Support Enforcement, in FY 2023 match the current base appropriation for fund 40000 to operate the State Disbursement Unit and the amounts for FY's 2024 and 2025 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.

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GRANT CHARACTERISTICS (REQUIRED-FEDERAL ONLY):

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

USE OF GRANT FUNDS (REQUIRED-FEDERAL ONLY):

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

GRANT FUTURE OUTLOOK (REQUIRED-FEDERAL ONLY):

There is no known reduction to funding at this time.

IMPACT OF POTENTIAL REDUCTIONS (REQUIRED-FEDERAL ONLY):

The impact of reductions to grant 93.563 would be a decrease in the service provided. The SDU's budget, including the federal funding, has decreased over the last decade. 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: 2023-2025 Biennium **Version: AF - AGENCY FINAL REQUEST**

PROGRAM DESCRIPTION:

The State Treasurer strives to provide outstanding customer service to Nebraska taxpayers, Nebraska businesses and government agencies as they interact with the State Treasurer's Office and to operate a cost-efficient, technologically advanced office in managing the State's financial resources.

PROGRAM OBJECTIVES:

To provide for the prompt receipt and safekeeping of State funds; 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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 012 - SALARY-STATE TREASURER

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
SALARIES							
FTE	1.00	1.00	1.00		1.00	1.00	1.00
511100 PERMANENT SALARIES-	85,000	85,000	85,000	0	85,000	85,000	85,000
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
Subtotal SALARIES	85,000	85,000	85,000	0	85,000	85,000	85,000
BENEFITS							
515100 RETIREMENT PLANS	6,365	6,365	6,365	0	6,375	6,375	6,375
515200 FICA EXPENSE	5,966	6,044	5,982	0	6,502	6,502	6,502
515500 HEALTH INSURANCE	25,290	21,462	22,320	0	33,049	34,371	35,746
Subtotal BENEFITS	37,621	33,871	34,667	0	45,926	47,248	48,623
SALARY AND BENEFITS							
SALARY AND BENEFITS	122,621	118,871	119,667	0	130,926	132,248	133,623
	122,621	118,871	119,667	0	130,926	132,248	133,623
TOTAL REQUEST (OPS)	122,621	118,871	119,667	0	130,926	132,248	133,623
OPERATIONS FUNDING							
General Fund	45,367	43,980	44,274	0	48,126	48,612	49,117
Cash Fund	77,254	74,891	75,393	0	82,800	83,636	84,506
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	122,621	118,871	119,667	0	130,926	132,248	133,623

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 012 - SALARY-STATE TREASURER

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	45,367	43,980	44,274	0	48,126	48,612	49,117
Cash Fund	77,254	74,891	75,393	0	82,800	83,636	84,506
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	122,621	118,871	119,667	0	130,926	132,248	133,623
Personal Service Limit	85,000	85,000	85,000	0	85,000	85,000	85,000
TOTAL REQUEST (OPS & AID)	122,621	118,871	119,667	0	130,926	132,248	133,623
TOTAL FUNDING (OPS & AID)	122,621	118,871	119,667	0	130,926	132,248	133,623
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 012 - SALARY-STATE TREASURER

Job Code	Job Title	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
Bargaining Unit: N - NONCLASSIFIED								
N00650	STATE TREASURER	85,000	85,000	85,000	85,000	85,000	85,000	85,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00
Subtotal: N - NONCLASSIFIED		85,000	85,000	85,000	85,000	85,000	85,000	85,000
	Subtotal FTE	1.00	1.00	1.00	1.00		1.00	1.00
Subtotal: 012 - SALARY-STATE		85,000	85,000	85,000	85,000	85,000	85,000	85,000
	Subtotal FTE: 012 - SALARY-STATE	1.00	1.00	1.00	1.00		1.00	1.00
Total		85,000	85,000	85,000	85,000	85,000	85,000	85,000
	FTE	1.00	1.00	1.00	1.00		1.00	1.00

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY24 Request	FY25 Request
012 - SALARY-STATE TREASURER		
2023-2025 Teammate Health Insurance	1,322	2,697
Total Request	1,322	2,697
Program Funding		
Operations Funding		
General Fund	486	991
Cash Fund	836	1,706
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	1,322	2,697
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	486	991
Cash Fund	836	1,706
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	1,322	2,697
Personal Service Limit	0	0
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 012 - SALARY-STATE TREASURER

Subprogram: 000 - STATE TREASURER'S SALARY

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
SALARIES							
FTE	1.00	1.00	1.00		1.00	1.00	1.00
511100 PERMANENT SALARIES-	85,000	85,000	85,000	0	85,000	85,000	85,000
512300 HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
Subtotal SALARIES	85,000	85,000	85,000	0	85,000	85,000	85,000
BENEFITS							
515100 RETIREMENT PLANS	6,365	6,365	6,365	0	6,375	6,375	6,375
515200 FICA EXPENSE	5,966	6,044	5,982	0	6,502	6,502	6,502
515500 HEALTH INSURANCE	25,290	21,462	22,320	0	33,049	34,371	35,746
Subtotal BENEFITS	37,621	33,871	34,667	0	45,926	47,248	48,623
SALARY AND BENEFITS							
SALARY AND BENEFITS	122,621	118,871	119,667	0	130,926	132,248	133,623
	122,621	118,871	119,667	0	130,926	132,248	133,623
TOTAL REQUEST (OPS)	122,621	118,871	119,667	0	130,926	132,248	133,623
OPERATIONS FUNDING							
General Fund	45,367	43,980	44,274	0	48,126	48,612	49,117
Cash Fund	77,254	74,891	75,393	0	82,800	83,636	84,506
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	122,621	118,871	119,667	0	130,926	132,248	133,623

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 012 - SALARY-STATE TREASURER

Subprogram: 000 - STATE TREASURER'S SALARY

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	45,367	43,980	44,274	0	48,126	48,612	49,117
Cash Fund	77,254	74,891	75,393	0	82,800	83,636	84,506
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	122,621	118,871	119,667	0	130,926	132,248	133,623
Personal Service Limit	85,000	85,000	85,000	0	85,000	85,000	85,000
TOTAL REQUEST (OPS & AID)	122,621	118,871	119,667	0	130,926	132,248	133,623
TOTAL FUNDING (OPS & AID)	122,621	118,871	119,667	0	130,926	132,248	133,623
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 012 - SALARY-STATE TREASURER

Subprogram: 000 - STATE TREASURER'S SALARY

Job Code	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
Bargaining Unit: N - NONCLASSIFIED							
N00650 STATE TREASURER	85,000	85,000	85,000	85,000	85,000	85,000	85,000
FTE	1.00	1.00	1.00	1.00		1.00	1.00
Subtotal: N - NONCLASSIFIED	85,000	85,000	85,000	85,000	85,000	85,000	85,000
FTE	1.00	1.00	1.00	1.00		1.00	1.00
Subtotal: 000 - STATE TREASURER'S	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Subtotal FTE: 000 - STATE TREASURER'S	1.00	1.00	1.00	1.00		1.00	1.00
Total	85,000	85,000	85,000	85,000	85,000	85,000	85,000
FTE	1.00	1.00	1.00	1.00		1.00	1.00

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 024 - STATE DISBURSEMENT UNIT
Budget Cycle: 2023-2025 Biennium **Version: AF - AGENCY FINAL 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 continue to reduce the number of monthly statements printed and mailed and increase the awareness of electronic statements. Paper statements being mailed are now reviewed on later dates to see if the coupon gets returned with a payment, if not, delivery method is updated to an electronic form if these options are available. Paper statements continue to be mailed to individuals who request paper statements and those paying parents who currently have active bank return items needing to be collected.

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

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

Budget Cycle: 2023-2025 Biennium

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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 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 2020 by OCSE Federal Systems (ACF) as one of the leading states for receiving payments via EFT/EDI at the rate of 88%.

Brought all warrant/billing print jobs in-house unexpectedly as the existing vendor closed up their shop unexpectedly on account of COVID-19 striking in March 2020. Currently looking at moving back out-of-house in order to be able to email paper checks and allow for more electronic payment options as well as less mail items lost requiring stop pays and uncleared paper payments to potentially stay uncleared for up to 12 months.

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

Nanonation, seven new NE RapidPay kiosks implemented May 31, 2022 now allow for cash, debit card, credit card, paper check and even paper money order payments to be

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

Budget Cycle: 2023-2025 Biennium

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processed. Partnership with Nanonation allows for these kiosks to be strategically located across the State of Nebraska to enhance collection methods for all paying parents now to be able to pay locally at their child support offices.

Value Payment Systems, PayPal, and Venmo introducing PayPal/Venmo as a payment option over any browser to include mobile responsive web allowing the mobile device to recognize when the Venmo app is installed and provides access to these balances to process a payment

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

Ensenta (subsidiary of ProfitStars Mobile Apple/Android application development for Remote Deposit Capture on any and all still remaining paper payments, NE RapidPay mobile application to be released in third quarter 2022

VanillaDirect Pay, adding 75,000 payment locations nationwide

Additional partnerships with national entities to enhance communication abilities with all paying parents, receiving parents, employers, child support offices and other third-party contacts the office corresponds with.

Partnerships include the following:

Contact Wireless, providing a mobile carrier option allowing text messaging, alert notifications, bulk text solution, two-way text, and soon Rich Communication Service (RCS), Rich Text Messaging (RTM) and even AI Chatbot messaging

Mad Mimi (a division of Go Daddy), providing automated email strategies via APIs, automated bulk emailing solutions and potentially pre-scheduling of newsletter correspondence to employers and other parties with which the office needs continued communications

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.

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 024 - STATE DISBURSEMENT UNIT
Budget Cycle: 2023-2025 Biennium **Version: AF - AGENCY FINAL REQUEST**

Performance measures are monitored through reports on accuracy, production levels, efficiencies, balancing and reconciling. Additional reports are received by HHS that determine the percentages of work completed on the same day; reports also point out discrepancies, rejects, unidentified items, and misapplied items. The Customer Service Department prepares reports that measure the length of time a caller is on hold, the number of dropped calls, the total number of calls, the length of time spent on calls and the performance of each representative.

Performance measures are monitored by reports that provide the following:

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

- CHARTS.pdf
- COMPLIANCE.pdf
- BILLING.pdf

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

Budget Cycle: 2023-2025 Biennium

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DISBURSEMENTS.pdf

NOTIFICATIONS.pdf

RECEIPTING.pdf

REQUEST PRIORITIES AND SIGNIFICANT ISSUES:

REQUEST PRIORITIES AND SIGNIFICANT ISSUES:

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

Improve the 88 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 190,000 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. Implement new project to allow for the emailing of paper payments which upon receipt will also allow for conversion from a paper payment to and electronic disbursement thereby eliminating mail cost, printing costs as well as likelihood of being lost in the mail and incurring the cost of a stop pay and then reissuing of the payment.

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 31,000 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-presentation process for debt recovery.

The SDU has worked towards an improved kiosk solution due to prior vendor exiting this environment where seven new kiosks were deployed and payment processing costs lowered. Additional forms of payment at the kiosks have also been implemented and improvements to come 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. These enhancements have already been reducing annual costs by in excess of \$600,000 annually.

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 024 - STATE DISBURSEMENT UNIT
Budget Cycle: 2023-2025 Biennium **Version: AF - AGENCY FINAL REQUEST**

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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
SALARIES								
	FTE	22.99	19.27	17.09		15.47	15.47	15.47
511100	PERMANENT SALARIES-	1,240,680	1,110,036	1,063,287	0	1,520,954	1,597,002	1,676,852
511300	OVERTIME PAYMENTS	553	119	897	0	0	0	0
511700	EMPLOYEE BONUSES	0	0	257	0	0	0	0
511800	COMPENSATORY TIME PAID	6,100	17,704	8,898	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	1,247,333	1,127,858	1,073,339	0	1,520,954	1,597,002	1,676,852
BENEFITS								
515100	RETIREMENT PLANS	92,623	85,341	80,353	0	113,889	119,583	125,563
515200	FICA EXPENSE	85,430	77,824	75,446	0	116,353	122,171	128,279
515400	LIFE & ACCIDENT INS EXP	0	0	0	0	0	0	0
515500	HEALTH INSURANCE	295,895	268,420	227,080	0	194,830	202,623	210,728
516200	TUITION ASSISTANCE	3,353	0	0	0	0	0	0
516300	EMPLOYEE ASSISTANCE	306	0	221	0	500	500	500
516400	UNEMPLOYM COMP INS EXP	0	110	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	10,915	10,527	11,173	0	11,173	9,556	9,556
	Subtotal BENEFITS	488,521	442,222	394,273	0	436,745	454,433	474,626
SALARY AND BENEFITS								
	SALARY AND BENEFITS	1,735,855	1,570,081	1,467,612	0	1,957,699	2,051,435	2,151,478
		1,735,855	1,570,081	1,467,612	0	1,957,699	2,051,435	2,151,478

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	34,332	38,667	36,692	50,000	45,000	45,000	45,000
521200 COM EXPENSE -	717	43,426	35,234	50,000	45,000	45,000	45,000
521300 FREIGHT EXPENSE	6,240	5,720	11,430	0	6,000	6,000	6,000
521400 OCIO CHARGES	41,984	43,904	57,236	40,000	60,000	60,000	60,000
521500 PUBLICATION & PRINT EXP	31,412	10,228	9,184	0	10,000	10,000	10,000
521900 AWARDS EXPENSE	0	21	0	0	0	0	0
522100 DUES & SUBSCRIPTION EXP	9,833	9,632	26,642	0	30,000	30,000	30,000
522200 CONFERENCE	1,581	0	1,213	0	2,500	2,500	2,500
522800 E-COMMERCE OPER EXP	183,093	224,525	239,372	125,000	240,000	240,000	240,000
522900 EMPLOYEE PARKING EXP	5,976	6,690	5,151	0	5,000	5,000	5,000
524600 RENT EXPENSE-BUILDINGS	83,399	83,984	84,587	0	85,262	87,945	87,945
524900 RENT EXP-DEPR	952	952	562	0	579	615	615
526100 REP & MAINT-REAL	346	4,736	0	0	0	0	0
527100 REP & MAINT-OFFICE EQUIP	0	40,330	22,607	0	25,000	25,000	25,000
527500 REP & MAINT-COMM EQUIP	8,550	20,000	0	0	0	0	0
527900 PERSONAL COMPUT EQUIP	0	0	77	0	0	0	0
527910 SERVER REPAIR & MAINT	30,116	4,974	7,046	0	7,500	7,500	7,500
531100 OFFICE SUPPLIES EXPENSE	4,017	7,623	8,299	0	10,000	10,000	10,000
531200 IT SUPPLIES	443	3,134	2,666	0	3,500	3,500	3,500
532100 NON-CAPITALIZED ASSET	0	534	2,165	0	3,000	3,000	3,000
532200 PERSONAL COMPUTING	14,653	3,031	8,711	0	10,000	10,000	10,000
532240 DATA STORAGE EQUIP	0	78	0	0	0	0	0
532250 NETWORKING EQUIP	183	0	0	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
541100	ACCTG & AUDITING	31,467	28,252	27,526	0	27,550	27,565	27,565
541200	PURCHASING ASSESSMENT	2,906	2,802	1,780	0	1,930	991	991
541400	HRMS ASSESSMENT	0	0	7,977	0	7,983	11,093	11,093
541500	LEGAL SERVICES EXPENSE	25,570	24,856	22,579	0	22,374	22,374	22,374
543100	IT CONSULTING-	0	0	20,017	0	25,000	25,000	25,000
543200	IT CONSULTING-HW/SW	31,608	2,540	2,500	0	4,000	4,000	4,000
543300	IT CONSULTING-OTHER	60,294	21,453	0	0	0	0	0
547100	EDUCATIONAL SERVICES	423	0	1,015	0	1,000	1,000	1,000
549200	JANITORIAL/SECURITY SRVS	8,307	7,987	9,720	0	10,000	10,000	10,000
554900	OTHER CONTRACTUAL	26,521	7,837	5,878	0	10,000	10,000	10,000
555100	SOFTWARE RENEWAL/MAIN	13,276	364	8,014	0	6,000	6,000	6,000
555200	NON-CAPITALIZED	0	0	0	0	6,000	6,000	6,000
555310	COTS LICENSE FEES	2,136	40,800	1,801	0	5,500	5,500	5,500
555410	CUSTOMIZED LICENSE FEES	0	0	40,494	0	20,000	20,000	20,000
555420	CUSTOMIZED	0	0	166,690	0	30,000	30,000	30,000
555440	CUSTOMIZED	0	0	5,600	0	10,000	10,000	10,000
555510	SAAS SUBSCRIPTION FEES	0	38,244	24,296	0	30,000	30,000	30,000
556100	INSURANCE EXPENSE	260	275	184	0	500	500	500
559100	OTHER OPERATING EXP	25,971	30,636	30,641	95,042	112,500	112,500	112,500
	Subtotal OPER EXPENSES	686,565	758,234	935,585	360,042	918,678	923,583	923,583
TRAVEL EXPENSES								
571100	BOARD & LODGING	2,594	0	1,576	0	6,000	6,000	6,000
571800	TAXABLE TRAVEL	0	0	0	0	2,000	2,000	2,000
571900	MEALS-ONE DAY TRAVEL	5	0	0	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
572100 COMMERCIAL	1,415	0	962	0	6,000	6,000	6,000
574500 PERSONAL VEHICLE	271	93	706	0	2,500	2,500	2,500
575100 MISC TRAVEL EXPENSE	166	0	116	0	31,361	31,361	31,361
Subtotal TRAVEL EXPENSES	4,452	93	3,360	0	47,861	47,861	47,861
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE	0	0	0	0	6,000	6,000	6,000
583300 COMPUTER EQUIP &	0	0	181,698	0	10,000	10,000	10,000
583410 SERVER EQUIP	91,676	38,793	0	0	25,000	25,000	25,000
583450 NETWORKING EQUIP	0	0	0	0	6,000	6,000	6,000
583460 VOICE EQUIP	0	0	0	0	3,600	3,600	3,600
583470 PERSONAL COMPUTING	1,168	2,313	0	0	2,400	2,400	2,400
Subtotal CAPITAL OUTLAY	92,843	41,106	181,698	0	53,000	53,000	53,000
TOTAL REQUEST (OPS)	2,519,715	2,369,513	2,588,255	360,042	2,977,238	3,075,879	3,175,922
OPERATIONS FUNDING							
General Fund	1,024,313	969,326	1,057,136	106,646	1,178,429	1,217,907	1,257,924
Cash Fund	0	0	0	47,500	47,500	47,500	47,500
Federal Fund	1,495,401	1,400,187	1,531,120	205,896	1,751,309	1,810,472	1,870,498
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Operations Funding	2,519,715	2,369,513	2,588,255	360,042	2,977,238	3,075,879	3,175,922

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	1,024,313	969,326	1,057,136	106,646	1,178,429	1,217,907	1,257,924
Cash Fund	0	0	0	47,500	47,500	47,500	47,500
Federal Fund	1,495,401	1,400,187	1,531,120	205,896	1,751,309	1,810,472	1,870,498
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	2,519,715	2,369,513	2,588,255	360,042	2,977,238	3,075,879	3,175,922
Personal Service Limit	1,247,333	1,127,858	1,073,339	0	1,520,954	1,597,002	1,676,852
TOTAL REQUEST (OPS & AID)	2,519,715	2,369,513	2,588,255	360,042	2,977,238	3,075,879	3,175,922
TOTAL FUNDING (OPS & AID)	2,519,715	2,369,513	2,588,255	360,042	2,977,238	3,075,879	3,175,922
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 024 - STATE DISBURSEMENT UNIT

Job Code	Job Title	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	28,196	0	0	85,000	0	85,000	85,000
	FTE	0.32	0.00	0.00	0.43		0.43	0.43
N00910	PROGRAM DIRECTOR	74	0	1,250	175,000	0	175,000	175,000
	FTE	0.00	0.00	0.00	1.00		1.00	1.00
N00930	ASSISTANT DIRECTOR	69,287	71,104	78,262	150,000	0	150,000	150,000
	FTE	0.99	0.97	1.00	1.00		1.00	1.00
N01120	OFFICE SUPERVISOR	80,035	23,463	0	0	0	0	0
	FTE	1.65	0.41	0.00	0.00		0.00	0.00
N01841	STAFF ASSISTANT I	141,588	120,147	121,059	400,000	0	400,000	400,000
	FTE	3.62	2.93	2.71	5.95		5.95	5.95
N01880	PROGRAM ASSISTANT	49,738	52,200	43,740	85,000	0	85,000	85,000
	FTE	1.00	1.00	0.76	1.00		1.00	1.00
N03350	OFFICE MANAGER	12,242	9,291	0	0	0	0	0
	FTE	0.23	0.17	0.00	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	60,724	59,054	65,676	90,000	0	90,000	90,000
	FTE	0.88	0.81	0.86	0.86		0.86	0.86
N07051	IT DATA/DATABASE ANALYST	176,718	183,244	190,064	90,000	0	90,000	90,000
	FTE	2.56	2.52	2.49	0.91		0.91	0.91
N07073	IT INFRAS SUPPORT	0	0	0	100,000	0	100,000	100,000
	FTE	0.00	0.00	0.00	0.90		0.90	0.90
N07081	IT BUS SYS ANALYST	0	0	0	75,000	0	75,000	75,000
	FTE	0.00	0.00	0.00	0.70		0.70	0.70

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 024 - STATE DISBURSEMENT UNIT

Job Code	Job Title	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
N07092	IT MANAGER I	44,329	42,871	45,440	75,000	0	75,000	75,000
	FTE	0.52	0.48	0.48	0.49		0.49	0.49
N09110	DO NOT USE - STAFF ASST	61,285	52,902	0	0	0	0	0
	FTE	1.30	0.99	0.00	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	299,710	270,159	285,754	0	0	0	0
	FTE	6.19	5.17	5.18	0.00		0.00	0.00
N09123	ADMINISTRATIVE ASSISTANT III	0	1,264	0	0	0	0	0
	FTE	0.00	0.02	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	45,874	41,724	42,114	0	0	0	0
	FTE	0.50	0.43	0.41	0.00		0.00	0.00
N10010	STATE SENATOR	0	9,211	0	0	0	0	0
	FTE	0.00	0.10	0.00	0.00		0.00	0.00
N10810	LEGISLATIVE AIDE	11,212	16,548	12,495	0	0	0	0
	FTE	0.22	0.31	0.22	0.00		0.00	0.00
N19210	ACCOUNTANT	159,669	164,871	177,434	175,000	0	175,000	175,000
	FTE	3.01	2.96	2.98	2.00		2.00	2.00
N33160	COMMUNICATIONS ASSISTANT	0	0	0	20,954	0	20,954	20,954
	FTE	0.00	0.00	0.00	0.23		0.23	0.23
Subtotal: N - NONCLASSIFIED		1,240,680	1,118,054	1,063,287	1,520,954	0	1,520,954	1,520,954
	Subtotal FTE	22.99	19.27	17.09	15.47		15.47	15.47
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
ZZCOVID	COVID REIMBURSEMENT	0	-210	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 024 - STATE DISBURSEMENT UNIT

Job Code	Job Title	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
	ZZNEWSAL2023-2025 SALARY INCREASES	0	0	0	0	0	76,048	155,898
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	-210	0	0	0	76,048	155,898
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 024 - STATE DISBURSEMENT		1,240,680	1,117,843	1,063,287	1,520,954	0	1,597,002	1,676,852
	Subtotal FTE: 024 - STATE	22.99	19.27	17.09	15.47		15.47	15.47
Total		1,240,680	1,117,843	1,063,287	1,520,954	0	1,597,002	1,676,852
	FTE	22.99	19.27	17.09	15.47		15.47	15.47

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY24 Request	FY25 Request
024 - STATE DISBURSEMENT UNIT		
2023-2025 Teammate Health Insurance	7,793	15,898
2023-2025 Teammate Salary Increase	87,560	179,498
AS Assessments	569	569
Building rent expenses	2,719	2,719
Total Request	98,641	198,684

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY24 Request	FY25 Request
Program Funding		
Operations Funding		
General Fund	39,478	79,495
Cash Fund	0	0
Federal Fund	59,163	119,189
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	98,641	198,684
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	39,478	79,495
Cash Fund	0	0
Federal Fund	59,163	119,189
Revolving Fund	0	0
Other Fund	0	0
Total Funding	98,641	198,684
Personal Service Limit	76,048	155,898
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
SALARIES								
	FTE	22.99	19.27	17.09		15.47	15.47	15.47
511100	PERMANENT SALARIES-	1,240,680	1,110,036	1,063,287	0	1,520,954	1,597,002	1,676,852
511300	OVERTIME PAYMENTS	553	119	897	0	0	0	0
511700	EMPLOYEE BONUSES	0	0	257	0	0	0	0
511800	COMPENSATORY TIME PAID	6,100	17,704	8,898	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	1,247,333	1,127,858	1,073,339	0	1,520,954	1,597,002	1,676,852
BENEFITS								
515100	RETIREMENT PLANS	92,623	85,341	80,353	0	113,889	119,583	125,563
515200	FICA EXPENSE	85,430	77,824	75,446	0	116,353	122,171	128,279
515400	LIFE & ACCIDENT INS EXP	0	0	0	0	0	0	0
515500	HEALTH INSURANCE	295,895	268,420	227,080	0	194,830	202,623	210,728
516200	TUITION ASSISTANCE	3,353	0	0	0	0	0	0
516300	EMPLOYEE ASSISTANCE	306	0	221	0	500	500	500
516400	UNEMPLOYM COMP INS EXP	0	110	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	10,915	10,527	11,173	0	11,173	9,556	9,556
	Subtotal BENEFITS	488,521	442,222	394,273	0	436,745	454,433	474,626
SALARY AND BENEFITS								
	SALARY AND BENEFITS	1,735,855	1,570,081	1,467,612	0	1,957,699	2,051,435	2,151,478

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
		1,735,855	1,570,081	1,467,612	0	1,957,699	2,051,435	2,151,478
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	34,332	38,667	36,692	50,000	45,000	45,000	45,000
521200	COM EXPENSE -	717	43,426	35,234	50,000	45,000	45,000	45,000
521300	FREIGHT EXPENSE	6,240	5,720	11,430	0	6,000	6,000	6,000
521400	OCIO CHARGES	41,984	43,904	57,236	40,000	60,000	60,000	60,000
521500	PUBLICATION & PRINT EXP	31,412	10,228	9,184	0	10,000	10,000	10,000
521900	AWARDS EXPENSE	0	21	0	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	9,833	9,632	26,642	0	30,000	30,000	30,000
522200	CONFERENCE	1,581	0	1,213	0	2,500	2,500	2,500
522800	E-COMMERCE OPER EXP	183,093	224,525	239,372	125,000	240,000	240,000	240,000
522900	EMPLOYEE PARKING EXP	5,976	6,690	5,151	0	5,000	5,000	5,000
524600	RENT EXPENSE-BUILDINGS	83,399	83,984	84,587	0	85,262	87,945	87,945
524900	RENT EXP-DEPR	952	952	562	0	579	615	615
526100	REP & MAINT-REAL	346	4,736	0	0	0	0	0
527100	REP & MAINT-OFFICE EQUIP	0	40,330	22,607	0	25,000	25,000	25,000
527500	REP & MAINT-COMM EQUIP	8,550	20,000	0	0	0	0	0
527900	PERSONAL COMPUT EQUIP	0	0	77	0	0	0	0
527910	SERVER REPAIR & MAINT	30,116	4,974	7,046	0	7,500	7,500	7,500
531100	OFFICE SUPPLIES EXPENSE	4,017	7,623	8,299	0	10,000	10,000	10,000
531200	IT SUPPLIES	443	3,134	2,666	0	3,500	3,500	3,500
532100	NON-CAPITALIZED ASSET	0	534	2,165	0	3,000	3,000	3,000
532200	PERSONAL COMPUTING	14,653	3,031	8,711	0	10,000	10,000	10,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
532240	DATA STORAGE EQUIP	0	78	0	0	0	0	0
532250	NETWORKING EQUIP	183	0	0	0	0	0	0
541100	ACCTG & AUDITING	31,467	28,252	27,526	0	27,550	27,565	27,565
541200	PURCHASING ASSESSMENT	2,906	2,802	1,780	0	1,930	991	991
541400	HRMS ASSESSMENT	0	0	7,977	0	7,983	11,093	11,093
541500	LEGAL SERVICES EXPENSE	25,570	24,856	22,579	0	22,374	22,374	22,374
543100	IT CONSULTING-	0	0	20,017	0	25,000	25,000	25,000
543200	IT CONSULTING-HW/SW	31,608	2,540	2,500	0	4,000	4,000	4,000
543300	IT CONSULTING-OTHER	60,294	21,453	0	0	0	0	0
547100	EDUCATIONAL SERVICES	423	0	1,015	0	1,000	1,000	1,000
549200	JANITORIAL/SECURITY SRVS	8,307	7,987	9,720	0	10,000	10,000	10,000
554900	OTHER CONTRACTUAL	26,521	7,837	5,878	0	10,000	10,000	10,000
555100	SOFTWARE RENEWAL/MAIN	13,276	364	8,014	0	6,000	6,000	6,000
555200	NON-CAPITALIZED	0	0	0	0	6,000	6,000	6,000
555310	COTS LICENSE FEES	2,136	40,800	1,801	0	5,500	5,500	5,500
555410	CUSTOMIZED LICENSE FEES	0	0	40,494	0	20,000	20,000	20,000
555420	CUSTOMIZED	0	0	166,690	0	30,000	30,000	30,000
555440	CUSTOMIZED	0	0	5,600	0	10,000	10,000	10,000
555510	SAAS SUBSCRIPTION FEES	0	38,244	24,296	0	30,000	30,000	30,000
556100	INSURANCE EXPENSE	260	275	184	0	500	500	500
559100	OTHER OPERATING EXP	25,971	30,636	30,641	95,042	112,500	112,500	112,500
	Subtotal OPER EXPENSES	686,565	758,234	935,585	360,042	918,678	923,583	923,583

TRAVEL EXPENSES

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
571100	BOARD & LODGING	2,594	0	1,576	0	6,000	6,000	6,000
571800	TAXABLE TRAVEL	0	0	0	0	2,000	2,000	2,000
571900	MEALS-ONE DAY TRAVEL	5	0	0	0	0	0	0
572100	COMMERCIAL	1,415	0	962	0	6,000	6,000	6,000
574500	PERSONAL VEHICLE	271	93	706	0	2,500	2,500	2,500
575100	MISC TRAVEL EXPENSE	166	0	116	0	31,361	31,361	31,361
	Subtotal TRAVEL EXPENSES	4,452	93	3,360	0	47,861	47,861	47,861
CAPITAL OUTLAY								
583000	FURNITURE AND OFFICE	0	0	0	0	6,000	6,000	6,000
583300	COMPUTER EQUIP &	0	0	181,698	0	10,000	10,000	10,000
583410	SERVER EQUIP	91,676	38,793	0	0	25,000	25,000	25,000
583450	NETWORKING EQUIP	0	0	0	0	6,000	6,000	6,000
583460	VOICE EQUIP	0	0	0	0	3,600	3,600	3,600
583470	PERSONAL COMPUTING	1,168	2,313	0	0	2,400	2,400	2,400
	Subtotal CAPITAL OUTLAY	92,843	41,106	181,698	0	53,000	53,000	53,000
	TOTAL REQUEST (OPS)	2,519,715	2,369,513	2,588,255	360,042	2,977,238	3,075,879	3,175,922
OPERATIONS FUNDING								
	General Fund	1,024,313	969,326	1,057,136	106,646	1,178,429	1,217,907	1,257,924
	Cash Fund	0	0	0	47,500	47,500	47,500	47,500
	Federal Fund	1,495,401	1,400,187	1,531,120	205,896	1,751,309	1,810,472	1,870,498
	Revolving Fund	0	0	0	0	0	0	0
	Other Fund	0	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
Total Operations Funding	2,519,715	2,369,513	2,588,255	360,042	2,977,238	3,075,879	3,175,922

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	1,024,313	969,326	1,057,136	106,646	1,178,429	1,217,907	1,257,924
Cash Fund	0	0	0	47,500	47,500	47,500	47,500
Federal Fund	1,495,401	1,400,187	1,531,120	205,896	1,751,309	1,810,472	1,870,498
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	2,519,715	2,369,513	2,588,255	360,042	2,977,238	3,075,879	3,175,922
Personal Service Limit	1,247,333	1,127,858	1,073,339	0	1,520,954	1,597,002	1,676,852
TOTAL REQUEST (OPS & AID)	2,519,715	2,369,513	2,588,255	360,042	2,977,238	3,075,879	3,175,922
TOTAL FUNDING (OPS & AID)	2,519,715	2,369,513	2,588,255	360,042	2,977,238	3,075,879	3,175,922
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

Job Code		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	28,196	0	0	85,000	0	85,000	85,000
	FTE	0.32	0.00	0.00	0.43		0.43	0.43
N00910	PROGRAM DIRECTOR	74	0	1,250	175,000	0	175,000	175,000
	FTE	0.00	0.00	0.00	1.00		1.00	1.00
N00930	ASSISTANT DIRECTOR	69,287	71,104	78,262	150,000	0	150,000	150,000
	FTE	0.99	0.97	1.00	1.00		1.00	1.00
N01120	OFFICE SUPERVISOR	80,035	23,463	0	0	0	0	0
	FTE	1.65	0.41	0.00	0.00		0.00	0.00
N01841	STAFF ASSISTANT I	141,588	120,147	121,059	400,000	0	400,000	400,000
	FTE	3.62	2.93	2.71	5.95		5.95	5.95
N01880	PROGRAM ASSISTANT	49,738	52,200	43,740	85,000	0	85,000	85,000
	FTE	1.00	1.00	0.76	1.00		1.00	1.00
N03350	OFFICE MANAGER	12,242	9,291	0	0	0	0	0
	FTE	0.23	0.17	0.00	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	60,724	59,054	65,676	90,000	0	90,000	90,000
	FTE	0.88	0.81	0.86	0.86		0.86	0.86
N07051	IT DATA/DATABASE ANALYST	176,718	183,244	190,064	90,000	0	90,000	90,000
	FTE	2.56	2.52	2.49	0.91		0.91	0.91
N07073	IT INFRAS SUPPORT	0	0	0	100,000	0	100,000	100,000
	FTE	0.00	0.00	0.00	0.90		0.90	0.90
N07081	IT BUS SYS ANALYST	0	0	0	75,000	0	75,000	75,000
	FTE	0.00	0.00	0.00	0.70		0.70	0.70

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

Job Code		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
N07092	IT MANAGER I	44,329	42,871	45,440	75,000	0	75,000	75,000
	FTE	0.52	0.48	0.48	0.49		0.49	0.49
N09110	DO NOT USE - STAFF ASST	61,285	52,902	0	0	0	0	0
	FTE	1.30	0.99	0.00	0.00		0.00	0.00
N09111	DO NOT USE - STAFF	299,710	270,159	285,754	0	0	0	0
	FTE	6.19	5.17	5.18	0.00		0.00	0.00
N09123	ADMINISTRATIVE ASSISTANT III	0	1,264	0	0	0	0	0
	FTE	0.00	0.02	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	45,874	41,724	42,114	0	0	0	0
	FTE	0.50	0.43	0.41	0.00		0.00	0.00
N10010	STATE SENATOR	0	9,211	0	0	0	0	0
	FTE	0.00	0.10	0.00	0.00		0.00	0.00
N10810	LEGISLATIVE AIDE	11,212	16,548	12,495	0	0	0	0
	FTE	0.22	0.31	0.22	0.00		0.00	0.00
N19210	ACCOUNTANT	159,669	164,871	177,434	175,000	0	175,000	175,000
	FTE	3.01	2.96	2.98	2.00		2.00	2.00
N33160	COMMUNICATIONS ASSISTANT	0	0	0	20,954	0	20,954	20,954
	FTE	0.00	0.00	0.00	0.23		0.23	0.23
Subtotal: N - NONCLASSIFIED		1,240,680	1,118,054	1,063,287	1,520,954	0	1,520,954	1,520,954
	FTE	22.99	19.27	17.09	15.47		15.47	15.47
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
ZZCOVID	COVID REIMBURSEMENT	0	-210	0	0	0	0	0
	FTE	0.00	0.00	0.00	0.00		0.00	0.00

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 024 - STATE DISBURSEMENT UNIT

Subprogram: 000 - STATE DISBURSEMENT UNIT

Job Code	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
ZZNEWSAL2023-2025 SALARY INCREASES	0	0	0	0	0	76,048	155,898
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE	0	-210	0	0	0	76,048	155,898
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - STATE DISBURSEMENT	1,240,680	1,117,843	1,063,287	1,520,954	0	1,597,002	1,676,852
Subtotal FTE: 000 - STATE	22.99	19.27	17.09	15.47		15.47	15.47
Total	1,240,680	1,117,843	1,063,287	1,520,954	0	1,597,002	1,676,852
FTE	22.99	19.27	17.09	15.47		15.47	15.47

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

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM DESCRIPTION:

The Mutual Finance Assistance Program distributes aid to mutual finance organizations as directed by Statutes 35-1201 and 35-1207. The program was intended to help largely rural areas finance operational and equipment needs for fire protection, emergency response, or training within their operations. The funding source is ten percent of the total Insurance Premium Tax, collected by the Nebraska Department of Insurance. Due to the average amount of nine million available for disbursement per year, LB 664 added a ten-thousand-dollar payment for each city, village, or fire district in a Mutual Finance Organization. This was introduced and passed since the needs of the fire districts have increased, but the population may have decreased.

PROGRAM OBJECTIVES:

The objective of the Mutual Finance Assistance Program is to assist in the funding for entities included in the Mutual Finance Organization (MFO). Another objective is for timely and accurate payments by distributing aid in two equal payments on or before January 20 and May 20 of each year.

The objective of the Mutual Finance Assistance Program is to assist in the funding for entities included in the Mutual Finance Organization (MFO). Treasury Management staff evaluate each application for the following items: Application is received by the required date; agreement is for a duration of at least three years; all members levy the same agreed-upon tax rate for one out of every three years; all members levy no more than the agreed-upon tax rate; calculation spreadsheet is included and includes correct population and valuation figures; includes proper information for entities included in the MFO agreement; and prior year funding has been included.

Another objective is for timely and accurate payments by distributing aid in two equal payments on or before January 20 and May 20 of each year. LB 664 was passed and approved by the Governor in 2021 to add an additional ten-thousand-dollar payment for each city, village or fire district in a Mutual Finance Organization to be paid by January 31.

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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 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: 2023-2025 Biennium

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Program: 117 - MUTUAL FIN ASSISTANCE

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
GOVERNMENT AID							
592100 ASSISTANCE TO/FOR INDIVID	3,701,740	3,684,010	6,770,000	1,290,000	8,060,000	8,060,000	8,060,000
Subtotal GOVT AID	3,701,740	3,684,010	6,770,000	1,290,000	8,060,000	8,060,000	8,060,000
TOTAL REQUEST (AID)	3,701,740	3,684,010	6,770,000	1,290,000	8,060,000	8,060,000	8,060,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,701,740	3,684,010	6,770,000	1,290,000	8,060,000	8,060,000	8,060,000
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	3,701,740	3,684,010	6,770,000	1,290,000	8,060,000	8,060,000	8,060,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,701,740	3,684,010	6,770,000	1,290,000	8,060,000	8,060,000	8,060,000
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	3,701,740	3,684,010	6,770,000	1,290,000	8,060,000	8,060,000	8,060,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	3,701,740	3,684,010	6,770,000	1,290,000	8,060,000	8,060,000	8,060,000
TOTAL FUNDING (OPS & AID)	3,701,740	3,684,010	6,770,000	1,290,000	8,060,000	8,060,000	8,060,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
GOVERNMENT AID							
592100 ASSISTANCE TO/FOR INDIVID	3,701,740	3,684,010	6,770,000	1,290,000	8,060,000	8,060,000	8,060,000
Subtotal GOVT AID	3,701,740	3,684,010	6,770,000	1,290,000	8,060,000	8,060,000	8,060,000
TOTAL REQUEST (AID)	3,701,740	3,684,010	6,770,000	1,290,000	8,060,000	8,060,000	8,060,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,701,740	3,684,010	6,770,000	1,290,000	8,060,000	8,060,000	8,060,000
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	3,701,740	3,684,010	6,770,000	1,290,000	8,060,000	8,060,000	8,060,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 117 - MUTUAL FIN ASSISTANCE

Subprogram: 000 - MUTUAL ASSISTANCE

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,701,740	3,684,010	6,770,000	1,290,000	8,060,000	8,060,000	8,060,000
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	3,701,740	3,684,010	6,770,000	1,290,000	8,060,000	8,060,000	8,060,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	3,701,740	3,684,010	6,770,000	1,290,000	8,060,000	8,060,000	8,060,000
TOTAL FUNDING (OPS & AID)	3,701,740	3,684,010	6,770,000	1,290,000	8,060,000	8,060,000	8,060,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 149 - AID TO COUNTIES

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM DESCRIPTION:

The Aid to Counties Program distributes aid as directed by LB 103, 1st session of the One Hundred Seventh Legislature.

PROGRAM OBJECTIVES:

The objective of the Aid to Counties Program is to provide timely and accurate distributions of aid.

PERFORMANCE MEASURES:

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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 149 - AID TO COUNTIES

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 149 - AID TO COUNTIES

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
GOVERNMENT AID							
591100 AID TO LOCAL	0	3,379,472	2,000,000	0	2,000,000	0	0
Subtotal GOVT AID	0	3,379,472	2,000,000	0	2,000,000	0	0
TOTAL REQUEST (AID)	0	3,379,472	2,000,000	0	2,000,000	0	0
GOVERNMENT AID FUNDING							
General Fund	0	3,379,472	2,000,000	0	2,000,000	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 Govt Aid Funding	0	3,379,472	2,000,000	0	2,000,000	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 149 - AID TO COUNTIES

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	3,379,472	2,000,000	0	2,000,000	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	0	3,379,472	2,000,000	0	2,000,000	0	0
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	0	3,379,472	2,000,000	0	2,000,000	0	0
TOTAL FUNDING (OPS & AID)	0	3,379,472	2,000,000	0	2,000,000	0	0
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY24 Request	FY25 Request
149 - AID TO COUNTIES		
Remove funding from Program 149 - Aid to Counties	-2,000,000	-2,000,000
Total Request	-2,000,000	-2,000,000
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	0	0
Aid Funding		
General Fund	-2,000,000	-2,000,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	-2,000,000	-2,000,000
Total Funding		
General Fund	-2,000,000	-2,000,000
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	-2,000,000	-2,000,000
Personal Service Limit	0	0
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 149 - AID TO COUNTIES

Subprogram: 000 - AID TO COUNTIES

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 149 - AID TO COUNTIES

Subprogram: 000 - AID TO COUNTIES

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
GOVERNMENT AID							
591100 AID TO LOCAL	0	3,379,472	2,000,000	0	2,000,000	0	0
Subtotal GOVT AID	0	3,379,472	2,000,000	0	2,000,000	0	0
TOTAL REQUEST (AID)	0	3,379,472	2,000,000	0	2,000,000	0	0
GOVERNMENT AID FUNDING							
General Fund	0	3,379,472	2,000,000	0	2,000,000	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 Govt Aid Funding	0	3,379,472	2,000,000	0	2,000,000	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 149 - AID TO COUNTIES

Subprogram: 000 - AID TO COUNTIES

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	3,379,472	2,000,000	0	2,000,000	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	0	3,379,472	2,000,000	0	2,000,000	0	0
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	0	3,379,472	2,000,000	0	2,000,000	0	0
TOTAL FUNDING (OPS & AID)	0	3,379,472	2,000,000	0	2,000,000	0	0
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

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

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL 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. Individuals without an ABLE account can only have \$2000 in assets before it affects benefits. An account owner can save up to \$16,000 annually—including contributions from others—and \$100,000 overall without 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 administer and manage the Enable Savings Plan. As Nebraskans learn about the 529A plan, the goal will be to educate eligible individuals on the advantages and benefits 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:

As 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
6/30/21	\$20.16 million	2,509
6/30/22	\$26.94 million	2,321

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

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

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. While the contract with the State of Alabama has ended, we have retained those assets and accounts. The Treasurer's Office is open to discussions with additional states as opportunities may arise. We are also currently supporting the ABLE Age Adjustment Act, federal legislation which would raise the eligibility of participants' onset of disability from the age of 26 to 46. By increasing the body of eligible individuals, we expect to see a rise in the number of account holders. We are also implementing new IRS regulations that will make opening accounts easier as well. We are optimistic that these steps will lead to more accounts and assets.

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, marketing 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 2026. 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, and possibly consulting expenses as well.

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
SALARIES								
	FTE	0.89	0.93	1.29		1.39	1.39	1.39
511100	PERMANENT SALARIES-	61,786	69,551	95,175	0	185,411	194,682	204,416
511700	EMPLOYEE BONUSES	0	0	11	0	0	0	0
511800	COMPENSATORY TIME PAID	431	552	1,605	0	0	0	0
512100	VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200	SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300	HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500	FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
	Subtotal SALARIES	62,217	70,103	96,791	0	185,411	194,682	204,416
BENEFITS								
515100	RETIREMENT PLANS	4,659	5,205	7,247	0	13,884	14,578	15,307
515200	FICA EXPENSE	4,551	5,188	6,975	0	14,184	14,893	15,638
515400	LIFE & ACCIDENT INS EXP	0	0	0	0	0	0	0
515500	HEALTH INSURANCE	5,297	5,191	16,990	0	25,593	26,617	27,681
516200	TUITION ASSISTANCE	1,321	0	0	0	0	0	0
516300	EMPLOYEE ASSISTANCE	11	0	14	0	11	11	11
516400	UNEMPLOYM COMP INS EXP	0	27	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	404	447	716	0	716	752	752
	Subtotal BENEFITS	16,244	16,058	31,941	0	54,388	56,851	59,389
SALARY AND BENEFITS								
	SALARY AND BENEFITS	78,461	86,160	128,732	0	239,799	251,533	263,805
		78,461	86,160	128,732	0	239,799	251,533	263,805
OPERATING EXPENSES								

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
521100 POSTAGE EXPENSE	65	1,830	341	0	1,500	1,500	1,500
521200 COM EXPENSE -	0	260	176	0	0	0	0
521300 FREIGHT EXPENSE	12	0	0	0	0	0	0
521400 OCIO CHARGES	1,365	1,648	3,364	0	3,500	3,500	3,500
521500 PUBLICATION & PRINT EXP	-69,723	26,176	3,740	0	15,000	15,000	15,000
521600 ANNUITY & RETIREMENT	0	0	7,341	0	25,000	25,000	25,000
521900 AWARDS EXPENSE	0	1	0	0	0	0	0
522100 DUES & SUBSCRIPTION EXP	3,970	2,761	4,154	0	5,000	5,000	5,000
522200 CONFERENCE	2,404	2,334	1,180	0	5,000	5,000	5,000
523100 UTILITIES EXPENSE	0	0	207	0	620	620	620
524600 RENT EXPENSE-BUILDINGS	6,015	8,332	11,626	0	7,940	8,181	8,428
525500 RENT EXP-OTHER PERS	956	-326	0	0	0	0	0
526100 REP & MAINT-REAL	2,181	8	0	0	0	0	0
527900 PERSONAL COMPUT EQUIP	0	0	1	0	0	0	0
527910 SERVER REPAIR & MAINT	66	72	64	0	100	100	100
531100 OFFICE SUPPLIES EXPENSE	772	240	60	0	500	500	500
531200 IT SUPPLIES	2	93	489	0	500	500	500
532100 NON-CAPITALIZED ASSET	0	22	329	0	500	500	500
532200 PERSONAL COMPUTING	26	324	278	0	500	500	500
532240 DATA STORAGE EQUIP	0	3	0	0	0	0	0
532250 NETWORKING EQUIP	7	0	0	0	0	0	0
533900 FOOD EXPENSE	0	0	6	0	0	0	0
539500 PURCHASING CARD	0	0	-100	0	0	0	0
541100 ACCTG & AUDITING	1,164	1,173	5,831	0	1,765	2,168	2,168

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
541200	PURCHASING ASSESSMENT	108	119	114	0	124	76	76
541400	HRMS ASSESSMENT	0	0	531	0	511	872	872
541500	LEGAL SERVICES EXPENSE	5,557	60,867	52,595	75,000	48,618	48,618	98,618
543100	IT CONSULTING-	0	0	1,327	0	1,500	1,500	1,500
543200	IT CONSULTING-HW/SW	1,170	108	0	0	0	0	0
543300	IT CONSULTING-OTHER	367	828	0	0	0	0	0
543500	MGT CONSULTANT	612	1,426	1,322	92,616	2,000	2,500	3,000
547100	EDUCATIONAL SERVICES	88	0	51	0	0	0	0
549200	JANITORIAL/SECURITY SRVS	26	24	0	0	0	0	0
554900	OTHER CONTRACTUAL	158	0	0	0	0	0	0
555100	SOFTWARE RENEWAL/MAIN	169	16	223	0	250	250	250
555310	COTS LICENSE FEES	47	99	452	0	500	500	500
555510	SAAS SUBSCRIPTION FEES	0	1,582	1,456	0	2,000	2,000	2,000
556100	INSURANCE EXPENSE	4	4	12	0	25	25	25
559100	OTHER OPERATING EXP	4,813	651	458	0	500	500	500
	Subtotal OPER EXPENSES	-37,600	110,678	97,625	167,616	123,453	124,910	175,657
TRAVEL EXPENSES								
571100	BOARD & LODGING	4,001	70	730	0	5,000	5,000	5,000
571800	TAXABLE TRAVEL	0	0	30	0	250	250	250
571900	MEALS-ONE DAY TRAVEL	13	0	0	0	0	0	0
572100	COMMERCIAL	1,207	129	1,145	0	4,000	4,000	4,000
574500	PERSONAL VEHICLE	972	347	1,558	0	4,000	4,000	4,000
575100	MISC TRAVEL EXPENSE	460	0	87	0	500	500	500
	Subtotal TRAVEL EXPENSES	6,652	546	3,551	0	13,750	13,750	13,750

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
CAPITAL OUTLAY							
583300 COMPUTER EQUIP &	332	0	0	0	0	0	0
583410 SERVER EQUIP	27	0	0	0	0	0	0
583470 PERSONAL COMPUTING	43	82	0	0	0	0	0
Subtotal CAPITAL OUTLAY	402	82	0	0	0	0	0
TOTAL REQUEST (OPS)	47,915	197,467	229,909	167,616	377,002	390,193	453,212
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	47,915	197,467	229,909	167,616	377,002	390,193	453,212
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	47,915	197,467	229,909	167,616	377,002	390,193	453,212

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	47,915	197,467	229,909	167,616	377,002	390,193	453,212
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	47,915	197,467	229,909	167,616	377,002	390,193	453,212
Personal Service Limit	62,217	70,103	96,791	0	185,411	194,682	204,416
TOTAL REQUEST (OPS & AID)	47,915	197,467	229,909	167,616	377,002	390,193	453,212
TOTAL FUNDING (OPS & AID)	47,915	197,467	229,909	167,616	377,002	390,193	453,212
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 475 - ABLE SAVINGS PROGRAM

Job Code	Job Title	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	5,939	5,188	10,091	20,000	0	20,000	20,000
	FTE	0.07	0.05	0.10	0.10		0.10	0.10
N00910	PROGRAM DIRECTOR	31,124	40,569	67,544	125,000	0	125,000	125,000
	FTE	0.37	0.49	0.91	1.00		1.00	1.00
N03350	OFFICE MANAGER	18,624	15,294	0	0	0	0	0
	FTE	0.36	0.28	0.00	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	313	502	517	5,000	0	5,000	5,000
	FTE	0.00	0.01	0.01	0.01		0.01	0.01
N07051	IT DATA/DATABASE ANALYST	230	329	494	5,000	0	5,000	5,000
	FTE	0.00	0.00	0.01	0.01		0.01	0.01
N07073	IT INFRAS SUPPORT	211	192	2,190	5,000	0	5,000	5,000
	FTE	0.00	0.00	0.03	0.03		0.03	0.03
N07081	IT BUS SYS ANALYST	731	370	597	5,000	0	5,000	5,000
	FTE	0.01	0.01	0.01	0.01		0.01	0.01
N07092	IT MANAGER I	1,408	1,921	3,130	5,000	0	5,000	5,000
	FTE	0.02	0.02	0.03	0.03		0.03	0.03
N10810	LEGISLATIVE AIDE	3,208	3,657	10,612	0	0	0	0
	FTE	0.06	0.07	0.19	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	0	0	0	15,411	0	15,411	15,411
	FTE	0.00	0.00	0.00	0.20		0.20	0.20
Subtotal: N - NONCLASSIFIED		61,786	68,022	95,175	185,411	0	185,411	185,411
Subtotal FTE		0.89	0.93	1.29	1.39		1.39	1.39

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 475 - ABLE SAVINGS PROGRAM

Job Code	Job Title	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
	ZZNEWSAL2023-2025 SALARY INCREASES	0	0	0	0	0	9,271	19,005
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	9,271	19,005
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 475 - ABLE SAVINGS PROGRAM		61,786	68,022	95,175	185,411	0	194,682	204,416
	Subtotal FTE: 475 - ABLE SAVINGS	0.89	0.93	1.29	1.39		1.39	1.39
Total		61,786	68,022	95,175	185,411	0	194,682	204,416
	FTE	0.89	0.93	1.29	1.39		1.39	1.39

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY24 Request	FY25 Request
475 - ABLE SAVINGS PROGRAM		
2023-2025 Teammate Health Insurance	1,024	2,088
2023-2025 Teammate Salary Increase	10,674	21,882
AS Assessments	752	752
Building rent expenses	241	488
Increase ABLE operating expenses	500	51,000
Total Request	13,191	76,210

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY24 Request	FY25 Request
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	13,191	76,210
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	13,191	76,210
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	13,191	76,210
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	13,191	76,210
Personal Service Limit	9,271	19,005
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
SALARIES								
	FTE	0.89	0.93	1.29		1.39	1.39	1.39
511100	PERMANENT SALARIES-	61,786	69,551	95,175	0	185,411	194,682	204,416
511700	EMPLOYEE BONUSES	0	0	11	0	0	0	0
511800	COMPENSATORY TIME PAID	431	552	1,605	0	0	0	0
512100	VACATION LEAVE EXPENSE	0	0	0	0	0	0	0
512200	SICK LEAVE EXPENSE	0	0	0	0	0	0	0
512300	HOLIDAY LEAVE EXPENSE	0	0	0	0	0	0	0
512500	FUNERAL LEAVE EXPENSE	0	0	0	0	0	0	0
	Subtotal SALARIES	62,217	70,103	96,791	0	185,411	194,682	204,416
BENEFITS								
515100	RETIREMENT PLANS	4,659	5,205	7,247	0	13,884	14,578	15,307
515200	FICA EXPENSE	4,551	5,188	6,975	0	14,184	14,893	15,638
515400	LIFE & ACCIDENT INS EXP	0	0	0	0	0	0	0
515500	HEALTH INSURANCE	5,297	5,191	16,990	0	25,593	26,617	27,681
516200	TUITION ASSISTANCE	1,321	0	0	0	0	0	0
516300	EMPLOYEE ASSISTANCE	11	0	14	0	11	11	11
516400	UNEMPLOYM COMP INS EXP	0	27	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	404	447	716	0	716	752	752
	Subtotal BENEFITS	16,244	16,058	31,941	0	54,388	56,851	59,389
SALARY AND BENEFITS								
	SALARY AND BENEFITS	78,461	86,160	128,732	0	239,799	251,533	263,805

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
	78,461	86,160	128,732	0	239,799	251,533	263,805
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	65	1,830	341	0	1,500	1,500	1,500
521200 COM EXPENSE -	0	260	176	0	0	0	0
521300 FREIGHT EXPENSE	12	0	0	0	0	0	0
521400 OCIO CHARGES	1,365	1,648	3,364	0	3,500	3,500	3,500
521500 PUBLICATION & PRINT EXP	-69,723	26,176	3,740	0	15,000	15,000	15,000
521600 ANNUITY & RETIREMENT	0	0	7,341	0	25,000	25,000	25,000
521900 AWARDS EXPENSE	0	1	0	0	0	0	0
522100 DUES & SUBSCRIPTION EXP	3,970	2,761	4,154	0	5,000	5,000	5,000
522200 CONFERENCE	2,404	2,334	1,180	0	5,000	5,000	5,000
523100 UTILITIES EXPENSE	0	0	207	0	620	620	620
524600 RENT EXPENSE-BUILDINGS	6,015	8,332	11,626	0	7,940	8,181	8,428
525500 RENT EXP-OTHER PERS	956	-326	0	0	0	0	0
526100 REP & MAINT-REAL	2,181	8	0	0	0	0	0
527900 PERSONAL COMPUT EQUIP	0	0	1	0	0	0	0
527910 SERVER REPAIR & MAINT	66	72	64	0	100	100	100
531100 OFFICE SUPPLIES EXPENSE	772	240	60	0	500	500	500
531200 IT SUPPLIES	2	93	489	0	500	500	500
532100 NON-CAPITALIZED ASSET	0	22	329	0	500	500	500
532200 PERSONAL COMPUTING	26	324	278	0	500	500	500
532240 DATA STORAGE EQUIP	0	3	0	0	0	0	0
532250 NETWORKING EQUIP	7	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
533900	FOOD EXPENSE	0	0	6	0	0	0	0
539500	PURCHASING CARD	0	0	-100	0	0	0	0
541100	ACCTG & AUDITING	1,164	1,173	5,831	0	1,765	2,168	2,168
541200	PURCHASING ASSESSMENT	108	119	114	0	124	76	76
541400	HRMS ASSESSMENT	0	0	531	0	511	872	872
541500	LEGAL SERVICES EXPENSE	5,557	60,867	52,595	75,000	48,618	48,618	98,618
543100	IT CONSULTING-	0	0	1,327	0	1,500	1,500	1,500
543200	IT CONSULTING-HW/SW	1,170	108	0	0	0	0	0
543300	IT CONSULTING-OTHER	367	828	0	0	0	0	0
543500	MGT CONSULTANT	612	1,426	1,322	92,616	2,000	2,500	3,000
547100	EDUCATIONAL SERVICES	88	0	51	0	0	0	0
549200	JANITORIAL/SECURITY SRVS	26	24	0	0	0	0	0
554900	OTHER CONTRACTUAL	158	0	0	0	0	0	0
555100	SOFTWARE RENEWAL/MAIN	169	16	223	0	250	250	250
555310	COTS LICENSE FEES	47	99	452	0	500	500	500
555510	SAAS SUBSCRIPTION FEES	0	1,582	1,456	0	2,000	2,000	2,000
556100	INSURANCE EXPENSE	4	4	12	0	25	25	25
559100	OTHER OPERATING EXP	4,813	651	458	0	500	500	500
	Subtotal OPER EXPENSES	-37,600	110,678	97,625	167,616	123,453	124,910	175,657
TRAVEL EXPENSES								
571100	BOARD & LODGING	4,001	70	730	0	5,000	5,000	5,000
571800	TAXABLE TRAVEL	0	0	30	0	250	250	250
571900	MEALS-ONE DAY TRAVEL	13	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
572100	COMMERCIAL	1,207	129	1,145	0	4,000	4,000	4,000
574500	PERSONAL VEHICLE	972	347	1,558	0	4,000	4,000	4,000
575100	MISC TRAVEL EXPENSE	460	0	87	0	500	500	500
	Subtotal TRAVEL EXPENSES	6,652	546	3,551	0	13,750	13,750	13,750
CAPITAL OUTLAY								
583300	COMPUTER EQUIP &	332	0	0	0	0	0	0
583410	SERVER EQUIP	27	0	0	0	0	0	0
583470	PERSONAL COMPUTING	43	82	0	0	0	0	0
	Subtotal CAPITAL OUTLAY	402	82	0	0	0	0	0
	TOTAL REQUEST (OPS)	47,915	197,467	229,909	167,616	377,002	390,193	453,212
OPERATIONS FUNDING								
	General Fund	0	0	0	0	0	0	0
	Cash Fund	47,915	197,467	229,909	167,616	377,002	390,193	453,212
	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	47,915	197,467	229,909	167,616	377,002	390,193	453,212

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	47,915	197,467	229,909	167,616	377,002	390,193	453,212
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	47,915	197,467	229,909	167,616	377,002	390,193	453,212
Personal Service Limit	62,217	70,103	96,791	0	185,411	194,682	204,416
TOTAL REQUEST (OPS & AID)	47,915	197,467	229,909	167,616	377,002	390,193	453,212
TOTAL FUNDING (OPS & AID)	47,915	197,467	229,909	167,616	377,002	390,193	453,212
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

Job Code		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	5,939	5,188	10,091	20,000	0	20,000	20,000
	FTE	0.07	0.05	0.10	0.10		0.10	0.10
N00910	PROGRAM DIRECTOR	31,124	40,569	67,544	125,000	0	125,000	125,000
	FTE	0.37	0.49	0.91	1.00		1.00	1.00
N03350	OFFICE MANAGER	18,624	15,294	0	0	0	0	0
	FTE	0.36	0.28	0.00	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	313	502	517	5,000	0	5,000	5,000
	FTE	0.00	0.01	0.01	0.01		0.01	0.01
N07051	IT DATA/DATABASE ANALYST	230	329	494	5,000	0	5,000	5,000
	FTE	0.00	0.00	0.01	0.01		0.01	0.01
N07073	IT INFRAS SUPPORT	211	192	2,190	5,000	0	5,000	5,000
	FTE	0.00	0.00	0.03	0.03		0.03	0.03
N07081	IT BUS SYS ANALYST	731	370	597	5,000	0	5,000	5,000
	FTE	0.01	0.01	0.01	0.01		0.01	0.01
N07092	IT MANAGER I	1,408	1,921	3,130	5,000	0	5,000	5,000
	FTE	0.02	0.02	0.03	0.03		0.03	0.03
N10810	LEGISLATIVE AIDE	3,208	3,657	10,612	0	0	0	0
	FTE	0.06	0.07	0.19	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	0	0	0	15,411	0	15,411	15,411
	FTE	0.00	0.00	0.00	0.20		0.20	0.20
Subtotal: N - NONCLASSIFIED		61,786	68,022	95,175	185,411	0	185,411	185,411
	FTE	0.89	0.93	1.29	1.39		1.39	1.39

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

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Program: 475 - ABLE SAVINGS PROGRAM

Subprogram: 000 - OPERATIONS

Job Code	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES							
ZZNEWSAL2023-2025 SALARY INCREASES	0	0	0	0	0	9,271	19,005
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE	0	0	0	0	0	9,271	19,005
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - OPERATIONS	61,786	68,022	95,175	185,411	0	194,682	204,416
Subtotal FTE: 000 - OPERATIONS	0.89	0.93	1.29	1.39		1.39	1.39
<hr/>							
Total	61,786	68,022	95,175	185,411	0	194,682	204,416
FTE	0.89	0.93	1.29	1.39		1.39	1.39

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 503 - TREASURY MANAGEMENT
Budget Cycle: 2023-2025 Biennium **Version: AF - AGENCY FINAL REQUEST**

PROGRAM DESCRIPTION:

Treasury Management (TM) 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, Automated Clearing House (ACH) debit or ACH credit, flow through State Treasury-run bank accounts and are receipted in by State Agencies and posted by TM.

Treasury Management (TM) 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, Automated Clearing House (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 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; works with the State's Security Officer to ensure each agency accepting credit cards maintains Payment Card 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 rule changes and services. TM staff work with contractors to educate cities, counties, school districts, public power districts and other political subdivisions on their ability to participate in State Treasury contracts. The combined volume under these State Treasury contracts offers lower costs, additional services and efficient processes to all participants.

PROGRAM OBJECTIVES:

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

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The main objectives of TM are to:

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

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 503 - TREASURY MANAGEMENT
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Action Plan - TM staff continues to work with State agencies to develop and expand ACH or Credit Card acceptance programs for payments due to State agencies by vendors or individuals. Under State Treasury 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.

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.

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

Budget Cycle: 2023-2025 Biennium

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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 saved, 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 uses EnterpriseOne (E1) or 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 possible to 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.

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

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

Goal 1 - Continually improve cash management processes and procedures.

TM continues to use the ACH network to help collect bad debt items for State agencies. By using this technology, TM was able to collect on insufficient fund returned checks (NSF) with no interaction from the participating State agency staff. Agencies are not charged by the Treasurer's Office for this service.

TM continues to offer the represented check program to agencies.

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

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

The Treasurer's Office ACH Services contract allows State agencies to receive ACH payments through a secure contractor-operated web portal. In addition to using the contractor-operated web portal for re-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 with US Bank effective September 1, 2021 through August 31, 2026 with 2 one-year renewal options, the cost of paying a vendor by ACH costs the state \$0.025 per transaction. TM staff is working with agencies to pay vendors receiving multiple payments a year by ACH or purchasing card.

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

TM staff annually reviews the number of electronic transactions, the number of checks processed, and the number of warrants paid. 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. A new contract began July 1, 2022 and will run through June 30, 2028, with the option of three 2-year renewals. The contract also allows for the outsourcing of credit card acceptance to a secure vendor-operated payment portal website. The outsourcing of credit card processing allows agencies to reduce or eliminate the risk of accepting card payments.

TM staff continues to work with State agencies to expand the use of the prepaid 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. A new contract was awarded on May 3, 2022 that offers prepaid cards at no cost to the State and at a minimal or no 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

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face-to-face debit or credit card transactions. TM and the prepaid card vendor continue to monitor new regulatory changes, such as the Consumer Financial Protection Bureau's Prepaid Account Rule. This rule requires clients to provide two separate disclosures to recipients before enrollment. These new "Pre-Acquisition Disclosures" include a short form and long form disclosure.

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.

TM staff works with the Nebraska Lottery, the Public Service Commission, the Department of Environmental Quality, Unclaimed Property, Department of Banking & Finance, Department of Environment and Energy, Department of Labor, Natural Resources, Workman's Compensation Court and Department of Agriculture to implement a RDC process that allows these agencies to deposit checks electronically to banks. RDC 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 RDC 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.

TM continues to use RDC, 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 each agency is in 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 the number of transactions 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

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Information Security Officer (ISO) become an Internal Security Assessor (ISA) for the State[WJ1][SC2]. Hiring a QSA would cost the Treasurer's office approximately \$50,000 annually and the ISA cost is approximately \$3000 annually. Having the ISA familiar with the State's network helps streamline the agencies continued PCI DSS compliance. The University campuses are a Level 3 merchant. They can submit evidence to the contractor to prove they are compliant. The State Colleges are a Level 4 merchant and do not need to report to the Credit Card processor.

The Treasurer's Office expanded the use of the Universal Payment Identification Code (UPIC). 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 transactions 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. Due to universal difficulties in achieving ACH Security Standards, the deadline has been pushed back, and the State is now looking at a June 2023 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 reviews.[WJ3][SC4]. The card associations have programs in place that require the annual compliance of each merchant accepting credit cards. The ISA meets with agencies regarding data security compliance and provides guidance on how to answer questions to complete the proper Self-Assessment Questionnaire for their agency. 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.

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Treasury staff runs a report in E1 of all open ACH invoices. Using the U.S. Bank IR report, they match the deposit on bank with the ACH invoice. An Excel spreadsheet is created of the ACH invoices that will be processed/have cash applied for that day's 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 changes and processes are continually changing to work smarter and not harder.

Attachments:

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

REQUEST PRIORITIES AND SIGNIFICANT ISSUES:

Request for Proposals (RFPs):

The Treasurer' Office issued an RFP for Credit Card Processing in 2021 [WJ7][SC8]and the new contract is in place. Prepaid Card Services RFP is currently under contract negotiations. Fleet Card Services and Individual Liability Travel Card RFP's will started soon. 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.

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:

Since COVID-19 TM staff have State computers at home to VPN into the office computers. This allowed all staff to work from home and continue receipting in state funds. Since this process worked well, staff will keep the systems at their homes up-to-date with software updates. In case of a future disaster it will be an easy transition to work from home.

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		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
SALARIES								
	FTE	7.94	7.91	7.83		7.84	7.84	7.84
511100	PERMANENT SALARIES-	447,630	464,016	480,990	0	596,580	626,409	657,729
511700	EMPLOYEE BONUSES	0	0	96	0	0	0	0
511800	COMPENSATORY TIME PAID	4,497	4,710	3,292	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	452,127	468,726	484,378	0	596,580	626,409	657,729
BENEFITS								
515100	RETIREMENT PLANS	33,856	34,891	36,263	0	44,672	46,906	49,251
515200	FICA EXPENSE	31,351	32,671	34,062	0	45,638	47,920	50,316
515400	LIFE & ACCIDENT INS EXP	0	0	0	0	0	0	0
515500	HEALTH INSURANCE	82,405	84,892	84,787	70,084	24,857	25,851	26,885
516200	TUITION ASSISTANCE	1,180	0	0	0	0	0	0
516300	EMPLOYEE ASSISTANCE	115	544	98	0	100	100	100
516400	UNEMPLOYM COMP INS EXP	0	43	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	4,119	3,990	4,941	0	4,941	4,766	4,766
	Subtotal BENEFITS	153,026	157,031	160,151	70,084	120,208	125,543	131,318
SALARY AND BENEFITS								
	SALARY AND BENEFITS	605,152	625,757	644,529	70,084	716,788	751,952	789,047
		605,152	625,757	644,529	70,084	716,788	751,952	789,047
OPERATING EXPENSES								

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521100 POSTAGE EXPENSE	389	654	350	0	500	500	500
521200 COM EXPENSE -	0	103	93	0	0	0	0
521300 FREIGHT EXPENSE	3,371	4,782	5,085	0	5,400	5,400	5,400
521400 OCIO CHARGES	15,174	15,556	15,151	0	16,000	16,000	16,000
521500 PUBLICATION & PRINT EXP	30,064	3,065	3,172	0	2,500	2,500	2,500
521900 AWARDS EXPENSE	0	8	0	0	0	0	0
522100 DUES & SUBSCRIPTION EXP	8,918	6,177	6,952	0	7,500	7,500	7,500
522200 CONFERENCE	1,894	1,597	1,946	0	2,500	2,500	2,500
523100 UTILITIES EXPENSE	0	0	207	0	620	620	620
524600 RENT EXPENSE-BUILDINGS	7,959	10,276	7,464	0	7,940	8,181	8,428
524900 RENT EXP-DEPR	512	512	17	0	0	0	0
526100 REP & MAINT-REAL	884	247	0	0	0	0	0
527100 REP & MAINT-OFFICE EQUIP	0	0	115	0	1,000	1,000	1,000
527900 PERSONAL COMPUT EQUIP	0	0	5	0	0	0	0
527910 SERVER REPAIR & MAINT	769	1,208	1,965	0	2,500	2,500	2,500
531100 OFFICE SUPPLIES EXPENSE	3,486	2,552	1,510	0	2,000	2,000	2,000
531200 IT SUPPLIES	53	975	967	0	1,000	1,000	1,000
532100 NON-CAPITALIZED ASSET	1,246	201	272	0	250	250	250
532200 PERSONAL COMPUTING	381	1,128	1,845	0	2,250	2,250	2,250
532240 DATA STORAGE EQUIP	0	29	0	0	0	0	0
532250 NETWORKING EQUIP	69	0	0	0	0	0	0
533900 FOOD EXPENSE	0	0	44	0	0	0	0
541100 ACCTG & AUDITING	11,874	10,664	12,354	0	12,182	13,747	13,747
541200 PURCHASING ASSESSMENT	1,096	1,062	787	0	854	486	486

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541400 HRMS ASSESSMENT	0	0	3,580	0	3,530	5,533	5,533
541500 LEGAL SERVICES EXPENSE	9,630	9,378	9,849	0	9,893	34,893	34,893
543100 IT CONSULTING-	0	0	8,972	0	10,000	10,000	10,000
543200 IT CONSULTING-HW/SW	11,927	963	0	0	0	0	0
543300 IT CONSULTING-OTHER	7,413	7,854	0	0	0	0	0
547100 EDUCATIONAL SERVICES	82	54	477	0	250	250	250
549200 JANITORIAL/SECURITY SRVS	732	1,061	300	0	300	300	300
554900 OTHER CONTRACTUAL	603	6,698	257	0	0	0	0
555100 SOFTWARE RENEWAL/MAIN	1,705	143	1,689	0	0	0	0
555310 COTS LICENSE FEES	845	4,297	1,630	0	2,000	2,000	2,000
555420 CUSTOMIZED	0	2,800	3,925	0	4,000	4,000	4,000
555510 SAAS SUBSCRIPTION FEES	0	14,451	7,953	0	10,000	10,000	10,000
556100 INSURANCE EXPENSE	54	51	81	0	150	150	150
559100 OTHER OPERATING EXP	1,298	1,215	1,177	0	1,091	1,091	1,091
Subtotal OPER EXPENSES	122,427	109,760	100,189	0	106,210	134,651	134,898
TRAVEL EXPENSES							
571100 BOARD & LODGING	2,642	70	1,855	0	2,500	2,500	2,500
571800 TAXABLE TRAVEL	0	0	108	0	250	250	250
571900 MEALS-ONE DAY TRAVEL	7	0	0	0	0	0	0
572100 COMMERCIAL	818	129	1,447	0	2,000	2,000	2,000
574500 PERSONAL VEHICLE	823	172	510	0	750	750	750
575100 MISC TRAVEL EXPENSE	317	0	154	0	250	250	250
Subtotal TRAVEL EXPENSES	4,606	371	4,075	0	5,750	5,750	5,750
CAPITAL OUTLAY							

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583300 COMPUTER EQUIP &	332	0	0	0	1,500	1,500	1,500
583410 SERVER EQUIP	543	2,925	0	0	3,500	3,500	3,500
583450 NETWORKING EQUIP	0	0	0	0	1,000	1,000	1,000
583470 PERSONAL COMPUTING	441	2,149	0	0	3,000	3,000	3,000
Subtotal CAPITAL OUTLAY	1,316	5,074	0	0	9,000	9,000	9,000
TOTAL REQUEST (OPS)	733,502	740,961	748,792	70,084	837,748	901,353	938,695
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	733,502	740,961	748,792	70,084	837,748	901,353	938,695
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	733,502	740,961	748,792	70,084	837,748	901,353	938,695

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GOVERNMENT AID							
592100 ASSISTANCE TO/FOR INDIVID	0	0	4,000,000	0	0	0	0
Subtotal GOVT AID	0	0	4,000,000	0	0	0	0
TOTAL REQUEST (AID)	0	0	4,000,000	0	0	0	0
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	4,000,000	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Govt Aid Funding	0	0	4,000,000	0	0	0	0

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	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	733,502	740,961	4,748,792	70,084	837,748	901,353	938,695
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	733,502	740,961	4,748,792	70,084	837,748	901,353	938,695
Personal Service Limit	452,127	468,726	484,378	0	596,580	626,409	657,729
TOTAL REQUEST (OPS & AID)	733,502	740,961	4,748,792	70,084	837,748	901,353	938,695
TOTAL FUNDING (OPS & AID)	733,502	740,961	4,748,792	70,084	837,748	901,353	938,695
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

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Job Code	Job Title	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	16,032	0	0	30,000	0	30,000	30,000
	FTE	0.18	0.00	0.00	0.23		0.23	0.23
N00910	PROGRAM DIRECTOR	0	0	0	110,000	0	110,000	110,000
	FTE	0.00	0.00	0.00	1.00		1.00	1.00
N01120	OFFICE SUPERVISOR	77,363	82,814	86,584	0	0	0	0
	FTE	0.97	0.99	0.99	0.00		0.00	0.00
N03350	OFFICE MANAGER	3,842	3,107	0	0	0	0	0
	FTE	0.07	0.06	0.00	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	3,985	7,520	4,129	7,580	0	7,580	7,580
	FTE	0.06	0.10	0.05	0.06		0.06	0.06
N07051	IT DATA/DATABASE ANALYST	4,049	4,810	4,924	7,500	0	7,500	7,500
	FTE	0.06	0.06	0.06	0.04		0.04	0.04
N07073	IT INFRAS SUPPORT	0	0	0	7,500	0	7,500	7,500
	FTE	0.00	0.00	0.00	0.02		0.02	0.02
N07081	IT BUS SYS ANALYST	10,309	9,569	12,223	10,000	0	10,000	10,000
	FTE	0.17	0.15	0.18	0.15		0.15	0.15
N07092	IT MANAGER I	16,865	16,643	19,202	25,000	0	25,000	25,000
	FTE	0.20	0.18	0.20	0.21		0.21	0.21
N09111	DO NOT USE - STAFF	39,471	41,467	43,577	0	0	0	0
	FTE	1.00	1.00	1.00	0.00		0.00	0.00
N09123	ADMINISTRATIVE ASSISTANT III	0	379	0	0	0	0	0
	FTE	0.00	0.01	0.00	0.00		0.00	0.00

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N09210	BUSINESS MANAGER	18,925	22,335	22,831	0	0	0	0
	FTE	0.21	0.23	0.22	0.00		0.00	0.00
N10810	LEGISLATIVE AIDE	5,529	7,583	7,361	0	0	0	0
	FTE	0.11	0.14	0.13	0.00		0.00	0.00
N19210	ACCOUNTANT	251,260	266,070	280,161	389,000	0	389,000	389,000
	FTE	4.91	4.99	5.00	6.00		6.00	6.00
N33160	COMMUNICATIONS ASSISTANT	0	0	0	10,000	0	10,000	10,000
	FTE	0.00	0.00	0.00	0.13		0.13	0.13
Subtotal: N - NONCLASSIFIED		447,630	462,297	480,990	596,580	0	596,580	596,580
	Subtotal FTE	7.94	7.91	7.83	7.84		7.84	7.84
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
ZZNEWSAL2023-2025	SALARY INCREASES	0	0	0	0	0	29,829	61,149
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	29,829	61,149
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 503 - TREASURY		447,630	462,297	480,990	596,580	0	626,409	657,729
	Subtotal FTE: 503 - TREASURY	7.94	7.91	7.83	7.84		7.84	7.84
	Total	447,630	462,297	480,990	596,580	0	626,409	657,729
	FTE	7.94	7.91	7.83	7.84		7.84	7.84

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2023-2025 Teammate Health Insurance	994	2,028
2023-2025 Teammate Salary Increase	34,345	70,406
AS Assessments	3,025	3,025
Building rent expenses	241	488
Legal expenses for Custodial Bank RFP	25,000	25,000
Total Request	63,605	100,947

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Program - Issue	FY24 Request	FY25 Request
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	63,605	100,947
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	63,605	100,947
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	63,605	100,947
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	63,605	100,947
Personal Service Limit	29,829	61,149
FTE	0.00	0.00

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Subprogram: 000 - TREASURY MANAGEMENT

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
SALARIES								
	FTE	7.94	7.91	7.83		7.84	7.84	7.84
511100	PERMANENT SALARIES-	447,630	464,016	480,990	0	596,580	626,409	657,729
511700	EMPLOYEE BONUSES	0	0	96	0	0	0	0
511800	COMPENSATORY TIME PAID	4,497	4,710	3,292	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	452,127	468,726	484,378	0	596,580	626,409	657,729
BENEFITS								
515100	RETIREMENT PLANS	33,856	34,891	36,263	0	44,672	46,906	49,251
515200	FICA EXPENSE	31,351	32,671	34,062	0	45,638	47,920	50,316
515400	LIFE & ACCIDENT INS EXP	0	0	0	0	0	0	0
515500	HEALTH INSURANCE	82,405	84,892	84,787	70,084	24,857	25,851	26,885
516200	TUITION ASSISTANCE	1,180	0	0	0	0	0	0
516300	EMPLOYEE ASSISTANCE	115	544	98	0	100	100	100
516400	UNEMPLOYM COMP INS EXP	0	43	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	4,119	3,990	4,941	0	4,941	4,766	4,766
	Subtotal BENEFITS	153,026	157,031	160,151	70,084	120,208	125,543	131,318
SALARY AND BENEFITS								
	SALARY AND BENEFITS	605,152	625,757	644,529	70,084	716,788	751,952	789,047

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

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	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
	605,152	625,757	644,529	70,084	716,788	751,952	789,047
OPERATING EXPENSES							
521100 POSTAGE EXPENSE	389	654	350	0	500	500	500
521200 COM EXPENSE -	0	103	93	0	0	0	0
521300 FREIGHT EXPENSE	3,371	4,782	5,085	0	5,400	5,400	5,400
521400 OCIO CHARGES	15,174	15,556	15,151	0	16,000	16,000	16,000
521500 PUBLICATION & PRINT EXP	30,064	3,065	3,172	0	2,500	2,500	2,500
521900 AWARDS EXPENSE	0	8	0	0	0	0	0
522100 DUES & SUBSCRIPTION EXP	8,918	6,177	6,952	0	7,500	7,500	7,500
522200 CONFERENCE	1,894	1,597	1,946	0	2,500	2,500	2,500
523100 UTILITIES EXPENSE	0	0	207	0	620	620	620
524600 RENT EXPENSE-BUILDINGS	7,959	10,276	7,464	0	7,940	8,181	8,428
524900 RENT EXP-DEPR	512	512	17	0	0	0	0
526100 REP & MAINT-REAL	884	247	0	0	0	0	0
527100 REP & MAINT-OFFICE EQUIP	0	0	115	0	1,000	1,000	1,000
527900 PERSONAL COMPUT EQUIP	0	0	5	0	0	0	0
527910 SERVER REPAIR & MAINT	769	1,208	1,965	0	2,500	2,500	2,500
531100 OFFICE SUPPLIES EXPENSE	3,486	2,552	1,510	0	2,000	2,000	2,000
531200 IT SUPPLIES	53	975	967	0	1,000	1,000	1,000
532100 NON-CAPITALIZED ASSET	1,246	201	272	0	250	250	250
532200 PERSONAL COMPUTING	381	1,128	1,845	0	2,250	2,250	2,250
532240 DATA STORAGE EQUIP	0	29	0	0	0	0	0
532250 NETWORKING EQUIP	69	0	0	0	0	0	0

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Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
533900 FOOD EXPENSE	0	0	44	0	0	0	0
541100 ACCTG & AUDITING	11,874	10,664	12,354	0	12,182	13,747	13,747
541200 PURCHASING ASSESSMENT	1,096	1,062	787	0	854	486	486
541400 HRMS ASSESSMENT	0	0	3,580	0	3,530	5,533	5,533
541500 LEGAL SERVICES EXPENSE	9,630	9,378	9,849	0	9,893	34,893	34,893
543100 IT CONSULTING-	0	0	8,972	0	10,000	10,000	10,000
543200 IT CONSULTING-HW/SW	11,927	963	0	0	0	0	0
543300 IT CONSULTING-OTHER	7,413	7,854	0	0	0	0	0
547100 EDUCATIONAL SERVICES	82	54	477	0	250	250	250
549200 JANITORIAL/SECURITY SRVS	732	1,061	300	0	300	300	300
554900 OTHER CONTRACTUAL	603	6,698	257	0	0	0	0
555100 SOFTWARE RENEWAL/MAIN	1,705	143	1,689	0	0	0	0
555310 COTS LICENSE FEES	845	4,297	1,630	0	2,000	2,000	2,000
555420 CUSTOMIZED	0	2,800	3,925	0	4,000	4,000	4,000
555510 SAAS SUBSCRIPTION FEES	0	14,451	7,953	0	10,000	10,000	10,000
556100 INSURANCE EXPENSE	54	51	81	0	150	150	150
559100 OTHER OPERATING EXP	1,298	1,215	1,177	0	1,091	1,091	1,091
Subtotal OPER EXPENSES	122,427	109,760	100,189	0	106,210	134,651	134,898
TRAVEL EXPENSES							
571100 BOARD & LODGING	2,642	70	1,855	0	2,500	2,500	2,500
571800 TAXABLE TRAVEL	0	0	108	0	250	250	250
571900 MEALS-ONE DAY TRAVEL	7	0	0	0	0	0	0
572100 COMMERCIAL	818	129	1,447	0	2,000	2,000	2,000

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	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
574500 PERSONAL VEHICLE	823	172	510	0	750	750	750
575100 MISC TRAVEL EXPENSE	317	0	154	0	250	250	250
Subtotal TRAVEL EXPENSES	4,606	371	4,075	0	5,750	5,750	5,750
CAPITAL OUTLAY							
583300 COMPUTER EQUIP &	332	0	0	0	1,500	1,500	1,500
583410 SERVER EQUIP	543	2,925	0	0	3,500	3,500	3,500
583450 NETWORKING EQUIP	0	0	0	0	1,000	1,000	1,000
583470 PERSONAL COMPUTING	441	2,149	0	0	3,000	3,000	3,000
Subtotal CAPITAL OUTLAY	1,316	5,074	0	0	9,000	9,000	9,000
TOTAL REQUEST (OPS)	733,502	740,961	748,792	70,084	837,748	901,353	938,695
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	733,502	740,961	748,792	70,084	837,748	901,353	938,695
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	733,502	740,961	748,792	70,084	837,748	901,353	938,695

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	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
GOVERNMENT AID							
592100 ASSISTANCE TO/FOR INDIVID	0	0	4,000,000	0	0	0	0
Subtotal GOVT AID	0	0	4,000,000	0	0	0	0
TOTAL REQUEST (AID)	0	0	4,000,000	0	0	0	0
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	4,000,000	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Govt Aid Funding	0	0	4,000,000	0	0	0	0

Subprogram Request Report - Detail

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Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	733,502	740,961	4,748,792	70,084	837,748	901,353	938,695
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	733,502	740,961	4,748,792	70,084	837,748	901,353	938,695
Personal Service Limit	452,127	468,726	484,378	0	596,580	626,409	657,729
TOTAL REQUEST (OPS & AID)	733,502	740,961	4,748,792	70,084	837,748	901,353	938,695
TOTAL FUNDING (OPS & AID)	733,502	740,961	4,748,792	70,084	837,748	901,353	938,695
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

Job Code		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	16,032	0	0	30,000	0	30,000	30,000
	FTE	0.18	0.00	0.00	0.23		0.23	0.23
N00910	PROGRAM DIRECTOR	0	0	0	110,000	0	110,000	110,000
	FTE	0.00	0.00	0.00	1.00		1.00	1.00
N01120	OFFICE SUPERVISOR	77,363	82,814	86,584	0	0	0	0
	FTE	0.97	0.99	0.99	0.00		0.00	0.00
N03350	OFFICE MANAGER	3,842	3,107	0	0	0	0	0
	FTE	0.07	0.06	0.00	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	3,985	7,520	4,129	7,580	0	7,580	7,580
	FTE	0.06	0.10	0.05	0.06		0.06	0.06
N07051	IT DATA/DATABASE ANALYST	4,049	4,810	4,924	7,500	0	7,500	7,500
	FTE	0.06	0.06	0.06	0.04		0.04	0.04
N07073	IT INFRAS SUPPORT	0	0	0	7,500	0	7,500	7,500
	FTE	0.00	0.00	0.00	0.02		0.02	0.02
N07081	IT BUS SYS ANALYST	10,309	9,569	12,223	10,000	0	10,000	10,000
	FTE	0.17	0.15	0.18	0.15		0.15	0.15
N07092	IT MANAGER I	16,865	16,643	19,202	25,000	0	25,000	25,000
	FTE	0.20	0.18	0.20	0.21		0.21	0.21
N09111	DO NOT USE - STAFF	39,471	41,467	43,577	0	0	0	0
	FTE	1.00	1.00	1.00	0.00		0.00	0.00
N09123	ADMINISTRATIVE ASSISTANT III	0	379	0	0	0	0	0
	FTE	0.00	0.01	0.00	0.00		0.00	0.00

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

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Program: 503 - TREASURY MANAGEMENT

Subprogram: 000 - TREASURY MANAGEMENT

Job Code		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
N09210	BUSINESS MANAGER	18,925	22,335	22,831	0	0	0	0
	FTE	0.21	0.23	0.22	0.00		0.00	0.00
N10810	LEGISLATIVE AIDE	5,529	7,583	7,361	0	0	0	0
	FTE	0.11	0.14	0.13	0.00		0.00	0.00
N19210	ACCOUNTANT	251,260	266,070	280,161	389,000	0	389,000	389,000
	FTE	4.91	4.99	5.00	6.00		6.00	6.00
N33160	COMMUNICATIONS ASSISTANT	0	0	0	10,000	0	10,000	10,000
	FTE	0.00	0.00	0.00	0.13		0.13	0.13
Subtotal: N - NONCLASSIFIED		447,630	462,297	480,990	596,580	0	596,580	596,580
	FTE	7.94	7.91	7.83	7.84		7.84	7.84
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
ZZNEWSAL2023-2025 SALARY INCREASES		0	0	0	0	0	29,829	61,149
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	29,829	61,149
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - TREASURY		447,630	462,297	480,990	596,580	0	626,409	657,729
Subtotal FTE: 000 - TREASURY		7.94	7.91	7.83	7.84		7.84	7.84
Total		447,630	462,297	480,990	596,580	0	626,409	657,729
FTE		7.94	7.91	7.83	7.84		7.84	7.84

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 505 - EDUCATIONAL SAVINGS UNIT
Budget Cycle: 2023-2025 Biennium **Version: AF - AGENCY FINAL 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 Nebraska 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, 2022, the participation rate of children under age 18 in Nebraska was 20.47 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 Education 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 Education Savings Plans by lowering the overall cost to the plans in the Trust and through online enrollment, with an overall goal of increasing participation in the program. The Treasurer's Office will monitor marketing and disclosure materials so they accurately inform investors and will evaluate investment performance to the appropriate standards that the market has set for 529 savings plans.

NEST 529 GROWTH

Over the last five fiscal years, the number of NEST 529 accounts and the value of those accounts had steadily increased each year, except for 2022, due to the current economic recession and stock market downturn. It's important to note that as of 12/31/21 Assets were \$7.12 billion, and Accounts were 296,105.

FY Year	Assets	Accounts
6/30/22	\$6.03 billion	297,610
6/30/21	\$6.98 billion	289,237
6/30/20	\$5.66 billion	282,531
6/30/19	\$5.39 billion	272,111
6/30/18	\$5.00 billion	260,619

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 505 - EDUCATIONAL SAVINGS UNIT
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Inputs: The Trust will continue to use fees received from the Program Manager to administer the NEST 529 Education 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 Education Savings Program. The Trust will also incur costs for outreach events, again to market to and inform investors and potential investors.

Outcome/Results: The goal is to increase plan participation. By continuing marketing efforts, outreach events and plan maintenance, the Trust should be able to increase the number of children in Nebraska who have 529 plans. The Trust also benefits from increasing the number of out-of-state participants. As the overall assets of the plan increase, the program continues to receive national recognition.

Quality: The NEST 529 Education 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 implemented 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 can 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. Effective 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: Effective 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. The NEST Program will require extensive resources to administer and promote each of these incentive programs.

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Agency: 012 - STATE TREASURER

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Program: 505 - EDUCATIONAL SAVINGS UNIT

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
SALARIES								
	FTE	1.41	1.18	1.18		1.34	1.34	1.34
511100	PERMANENT SALARIES-	101,296	92,150	101,380	0	258,784	271,723	285,309
511700	EMPLOYEE BONUSES	0	0	513	0	0	0	0
511800	COMPENSATORY TIME PAID	641	1,592	495	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	101,938	93,742	102,389	0	258,784	271,723	285,309
BENEFITS								
515100	RETIREMENT PLANS	7,633	6,821	7,629	0	19,378	20,347	21,364
515200	FICA EXPENSE	7,359	6,901	7,654	0	19,797	20,787	21,826
515400	LIFE & ACCIDENT INS EXP	0	0	0	0	0	0	0
515500	HEALTH INSURANCE	11,611	9,019	5,971	0	3,465	3,604	3,748
516200	TUITION ASSISTANCE	801	0	0	0	0	0	0
516300	EMPLOYEE ASSISTANCE	18	0	18	0	20	20	20
516400	UNEMPLOYM COMP INS EXP	0	131	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	660	705	906	0	906	813	813
	Subtotal BENEFITS	28,083	23,576	22,177	0	43,566	45,571	47,771
SALARY AND BENEFITS								
	SALARY AND BENEFITS	130,021	117,318	124,566	0	302,350	317,294	333,080
		130,021	117,318	124,566	0	302,350	317,294	333,080
OPERATING EXPENSES								

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Program: 505 - EDUCATIONAL SAVINGS UNIT

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
521100 POSTAGE EXPENSE	93	397	1,633	0	500	500	500
521200 COM EXPENSE -	40	380	93	0	0	0	0
521300 FREIGHT EXPENSE	12	0	0	0	0	0	0
521400 OCIO CHARGES	2,864	2,820	4,573	0	5,000	5,000	5,000
521500 PUBLICATION & PRINT EXP	185,088	49,275	2,126	0	2,500	2,500	2,500
521600 ANNUITY & RETIREMENT	0	0	20,923	65,607	75,000	75,000	75,000
521900 AWARDS EXPENSE	0	1	0	0	0	0	0
522100 DUES & SUBSCRIPTION EXP	12,415	11,279	11,741	0	15,000	15,000	15,000
522200 CONFERENCE	1,744	834	1,861	0	4,000	4,000	4,000
523100 UTILITIES EXPENSE	0	0	207	0	620	620	620
524600 RENT EXPENSE-BUILDINGS	6,015	8,332	7,391	0	7,940	8,181	8,428
525500 RENT EXP-OTHER PERS	956	-326	0	0	500	500	500
526100 REP & MAINT-REAL	-626	12	0	0	0	0	0
527900 PERSONAL COMPUT EQUIP	0	0	1	0	0	0	0
527910 SERVER REPAIR & MAINT	78	118	104	0	100	100	100
531100 OFFICE SUPPLIES EXPENSE	822	269	69	0	400	400	400
531200 IT SUPPLIES	5	144	377	0	400	400	400
532100 NON-CAPITALIZED ASSET	0	32	50	0	400	400	400
532200 PERSONAL COMPUTING	42	237	314	0	0	0	0
532240 DATA STORAGE EQUIP	0	5	0	0	0	0	0
532250 NETWORKING EQUIP	11	0	0	0	0	0	0
533900 FOOD EXPENSE	0	0	6	0	0	0	0
541100 ACCTG & AUDITING	1,901	1,731	2,224	0	2,233	2,344	2,344
541200 PURCHASING ASSESSMENT	176	188	144	0	157	84	84

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	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
541400 HRMS ASSESSMENT	0	0	644	0	647	943	943
541500 LEGAL SERVICES EXPENSE	165,136	193,770	91,836	300,000	166,813	166,813	166,813
543100 IT CONSULTING-	0	0	1,617	0	0	0	0
543200 IT CONSULTING-HW/SW	1,910	170	0	0	0	0	0
543300 IT CONSULTING-OTHER	607	1,329	0	0	1,500	1,500	1,500
547100 EDUCATIONAL SERVICES	160,589	314,000	164,063	0	165,000	165,000	165,000
549200 JANITORIAL/SECURITY SRVS	26	24	120	0	100	100	100
554900 OTHER CONTRACTUAL	11,158	2,000	11,000	0	15,000	15,000	15,000
555100 SOFTWARE RENEWAL/MAIN	273	25	293	0	250	250	250
555200 NON-CAPITALIZED	0	0	0	0	250	250	250
555310 COTS LICENSE FEES	77	502	250	0	500	500	500
555340 COTS MAINTENANCE	0	0	0	0	500	500	500
555510 SAAS SUBSCRIPTION FEES	0	2,277	1,430	0	2,500	2,500	2,500
556100 INSURANCE EXPENSE	4	4	15	0	25	25	25
559100 OTHER OPERATING EXP	4,921	656	480	0	510	510	510
Subtotal OPER EXPENSES	556,337	590,485	325,586	365,607	468,345	468,920	469,167
TRAVEL EXPENSES							
571100 BOARD & LODGING	3,688	444	2,930	0	5,000	5,000	5,000
571600 MEALS-NOT TRAVEL	0	0	11	0	0	0	0
571800 TAXABLE TRAVEL	0	0	295	0	1,000	1,000	1,000
571900 MEALS-ONE DAY TRAVEL	26	0	0	0	0	0	0
572100 COMMERCIAL	1,307	129	1,509	0	5,000	5,000	5,000
574500 PERSONAL VEHICLE	1,901	927	1,261	0	1,500	1,500	1,500
575100 MISC TRAVEL EXPENSE	555	19	302	0	550	550	550

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
Subtotal TRAVEL EXPENSES	7,477	1,519	6,309	0	13,050	13,050	13,050
CAPITAL OUTLAY							
583300 COMPUTER EQUIP &	332	0	0	0	1,500	1,500	1,500
583410 SERVER EQUIP	64	225	0	0	1,500	1,500	1,500
583450 NETWORKING EQUIP	0	0	0	0	1,000	1,000	1,000
583470 PERSONAL COMPUTING	71	122	0	0	1,000	1,000	1,000
Subtotal CAPITAL OUTLAY	467	347	0	0	5,000	5,000	5,000
TOTAL REQUEST (OPS)	694,302	709,670	456,461	365,607	788,745	804,264	820,297
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	694,302	709,670	456,461	365,607	788,745	804,264	820,297
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	694,302	709,670	456,461	365,607	788,745	804,264	820,297

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
GOVERNMENT AID							
599100 OTHER GOVERNMENT AID	0	0	3,240	0	0	0	0
Subtotal GOVT AID	0	0	3,240	0	0	0	0
TOTAL REQUEST (AID)	0	0	3,240	0	0	0	0
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	3,240	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Govt Aid Funding	0	0	3,240	0	0	0	0

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	694,302	709,670	459,701	365,607	788,745	804,264	820,297
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	694,302	709,670	459,701	365,607	788,745	804,264	820,297
Personal Service Limit	101,938	93,742	102,389	0	258,784	271,723	285,309
TOTAL REQUEST (OPS & AID)	694,302	709,670	459,701	365,607	788,745	804,264	820,297
TOTAL FUNDING (OPS & AID)	694,302	709,670	459,701	365,607	788,745	804,264	820,297
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 505 - EDUCATIONAL SAVINGS UNIT

Job Code	Job Title	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	15,338	0	0	33,784	0	33,784	33,784
	FTE	0.17	0.00	0.00	0.05		0.05	0.05
N00910	PROGRAM DIRECTOR	52,133	56,991	82,213	150,000	0	150,000	150,000
	FTE	0.63	0.65	0.90	1.00		1.00	1.00
N03350	OFFICE MANAGER	9,597	7,601	0	0	0	0	0
	FTE	0.18	0.14	0.00	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	521	894	516	10,000	0	10,000	10,000
	FTE	0.01	0.01	0.01	0.01		0.01	0.01
N07051	IT DATA/DATABASE ANALYST	840	1,085	1,122	10,000	0	10,000	10,000
	FTE	0.01	0.01	0.01	0.01		0.01	0.01
N07073	IT INFRAS SUPPORT	0	0	0	10,000	0	10,000	10,000
	FTE	0.00	0.00	0.00	0.03		0.03	0.03
N07081	IT BUS SYS ANALYST	440	478	1,101	10,000	0	10,000	10,000
	FTE	0.01	0.01	0.02	0.02		0.02	0.02
N07092	IT MANAGER I	1,798	2,305	2,734	20,000	0	20,000	20,000
	FTE	0.02	0.03	0.03	0.03		0.03	0.03
N09123	ADMINISTRATIVE ASSISTANT III	0	1,215	0	0	0	0	0
	FTE	0.00	0.02	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	2,816	6,830	3,543	0	0	0	0
	FTE	0.03	0.07	0.03	0.00		0.00	0.00
N10810	LEGISLATIVE AIDE	17,813	13,103	10,152	0	0	0	0
	FTE	0.35	0.24	0.18	0.00		0.00	0.00

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 505 - EDUCATIONAL SAVINGS UNIT

Job Code	Job Title	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
N33160	COMMUNICATIONS ASSISTANT	0	0	0	15,000	0	15,000	15,000
	FTE	0.00	0.00	0.00	0.19		0.19	0.19
Subtotal: N - NONCLASSIFIED		101,296	90,502	101,380	258,784	0	258,784	258,784
	Subtotal FTE	1.41	1.18	1.18	1.34		1.34	1.34
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
	ZZNEWSAL2023-2025 SALARY INCREASES	0	0	0	0	0	12,939	26,525
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	12,939	26,525
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 505 - EDUCATIONAL SAVINGS		101,296	90,502	101,380	258,784	0	271,723	285,309
	Subtotal FTE: 505 - EDUCATIONAL	1.41	1.18	1.18	1.34		1.34	1.34
Total		101,296	90,502	101,380	258,784	0	271,723	285,309
	FTE	1.41	1.18	1.18	1.34		1.34	1.34

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY24 Request	FY25 Request
505 - EDUCATIONAL SAVINGS UNIT		
2023-2025 Teammate Health Insurance	139	283
2023-2025 Teammate Salary Increase	14,898	30,540
AS Assessments	241	241
Building rent expenses	241	488
Total Request	15,519	31,552

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY24 Request	FY25 Request
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	15,519	31,552
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	15,519	31,552
Aid Funding		
General Fund	0	0
Cash Fund	0	0
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Aid Funding	0	0
Total Funding		
General Fund	0	0
Cash Fund	15,519	31,552
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	15,519	31,552
Personal Service Limit	12,939	26,525
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
SALARIES								
	FTE	1.41	1.18	1.18		1.34	1.34	1.34
511100	PERMANENT SALARIES-	101,296	92,150	101,380	0	258,784	271,723	285,309
511700	EMPLOYEE BONUSES	0	0	513	0	0	0	0
511800	COMPENSATORY TIME PAID	641	1,592	495	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	101,938	93,742	102,389	0	258,784	271,723	285,309
BENEFITS								
515100	RETIREMENT PLANS	7,633	6,821	7,629	0	19,378	20,347	21,364
515200	FICA EXPENSE	7,359	6,901	7,654	0	19,797	20,787	21,826
515400	LIFE & ACCIDENT INS EXP	0	0	0	0	0	0	0
515500	HEALTH INSURANCE	11,611	9,019	5,971	0	3,465	3,604	3,748
516200	TUITION ASSISTANCE	801	0	0	0	0	0	0
516300	EMPLOYEE ASSISTANCE	18	0	18	0	20	20	20
516400	UNEMPLOYM COMP INS EXP	0	131	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	660	705	906	0	906	813	813
	Subtotal BENEFITS	28,083	23,576	22,177	0	43,566	45,571	47,771
SALARY AND BENEFITS								
	SALARY AND BENEFITS	130,021	117,318	124,566	0	302,350	317,294	333,080

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
		130,021	117,318	124,566	0	302,350	317,294	333,080
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	93	397	1,633	0	500	500	500
521200	COM EXPENSE -	40	380	93	0	0	0	0
521300	FREIGHT EXPENSE	12	0	0	0	0	0	0
521400	OCIO CHARGES	2,864	2,820	4,573	0	5,000	5,000	5,000
521500	PUBLICATION & PRINT EXP	185,088	49,275	2,126	0	2,500	2,500	2,500
521600	ANNUITY & RETIREMENT	0	0	20,923	65,607	75,000	75,000	75,000
521900	AWARDS EXPENSE	0	1	0	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	12,415	11,279	11,741	0	15,000	15,000	15,000
522200	CONFERENCE	1,744	834	1,861	0	4,000	4,000	4,000
523100	UTILITIES EXPENSE	0	0	207	0	620	620	620
524600	RENT EXPENSE-BUILDINGS	6,015	8,332	7,391	0	7,940	8,181	8,428
525500	RENT EXP-OTHER PERS	956	-326	0	0	500	500	500
526100	REP & MAINT-REAL	-626	12	0	0	0	0	0
527900	PERSONAL COMPUT EQUIP	0	0	1	0	0	0	0
527910	SERVER REPAIR & MAINT	78	118	104	0	100	100	100
531100	OFFICE SUPPLIES EXPENSE	822	269	69	0	400	400	400
531200	IT SUPPLIES	5	144	377	0	400	400	400
532100	NON-CAPITALIZED ASSET	0	32	50	0	400	400	400
532200	PERSONAL COMPUTING	42	237	314	0	0	0	0
532240	DATA STORAGE EQUIP	0	5	0	0	0	0	0
532250	NETWORKING EQUIP	11	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
533900 FOOD EXPENSE	0	0	6	0	0	0	0
541100 ACCTG & AUDITING	1,901	1,731	2,224	0	2,233	2,344	2,344
541200 PURCHASING ASSESSMENT	176	188	144	0	157	84	84
541400 HRMS ASSESSMENT	0	0	644	0	647	943	943
541500 LEGAL SERVICES EXPENSE	165,136	193,770	91,836	300,000	166,813	166,813	166,813
543100 IT CONSULTING-	0	0	1,617	0	0	0	0
543200 IT CONSULTING-HW/SW	1,910	170	0	0	0	0	0
543300 IT CONSULTING-OTHER	607	1,329	0	0	1,500	1,500	1,500
547100 EDUCATIONAL SERVICES	160,589	314,000	164,063	0	165,000	165,000	165,000
549200 JANITORIAL/SECURITY SRVS	26	24	120	0	100	100	100
554900 OTHER CONTRACTUAL	11,158	2,000	11,000	0	15,000	15,000	15,000
555100 SOFTWARE RENEWAL/MAIN	273	25	293	0	250	250	250
555200 NON-CAPITALIZED	0	0	0	0	250	250	250
555310 COTS LICENSE FEES	77	502	250	0	500	500	500
555340 COTS MAINTENANCE	0	0	0	0	500	500	500
555510 SAAS SUBSCRIPTION FEES	0	2,277	1,430	0	2,500	2,500	2,500
556100 INSURANCE EXPENSE	4	4	15	0	25	25	25
559100 OTHER OPERATING EXP	4,921	656	480	0	510	510	510
Subtotal OPER EXPENSES	556,337	590,485	325,586	365,607	468,345	468,920	469,167
TRAVEL EXPENSES							
571100 BOARD & LODGING	3,688	444	2,930	0	5,000	5,000	5,000
571600 MEALS-NOT TRAVEL	0	0	11	0	0	0	0
571800 TAXABLE TRAVEL	0	0	295	0	1,000	1,000	1,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
571900	MEALS-ONE DAY TRAVEL	26	0	0	0	0	0	0
572100	COMMERCIAL	1,307	129	1,509	0	5,000	5,000	5,000
574500	PERSONAL VEHICLE	1,901	927	1,261	0	1,500	1,500	1,500
575100	MISC TRAVEL EXPENSE	555	19	302	0	550	550	550
	Subtotal TRAVEL EXPENSES	7,477	1,519	6,309	0	13,050	13,050	13,050
CAPITAL OUTLAY								
583300	COMPUTER EQUIP &	332	0	0	0	1,500	1,500	1,500
583410	SERVER EQUIP	64	225	0	0	1,500	1,500	1,500
583450	NETWORKING EQUIP	0	0	0	0	1,000	1,000	1,000
583470	PERSONAL COMPUTING	71	122	0	0	1,000	1,000	1,000
	Subtotal CAPITAL OUTLAY	467	347	0	0	5,000	5,000	5,000
	TOTAL REQUEST (OPS)	694,302	709,670	456,461	365,607	788,745	804,264	820,297
OPERATIONS FUNDING								
	General Fund	0	0	0	0	0	0	0
	Cash Fund	694,302	709,670	456,461	365,607	788,745	804,264	820,297
	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	694,302	709,670	456,461	365,607	788,745	804,264	820,297

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
GOVERNMENT AID							
599100 OTHER GOVERNMENT AID	0	0	3,240	0	0	0	0
Subtotal GOVT AID	0	0	3,240	0	0	0	0
TOTAL REQUEST (AID)	0	0	3,240	0	0	0	0
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	0	0	3,240	0	0	0	0
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Govt Aid Funding	0	0	3,240	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	694,302	709,670	459,701	365,607	788,745	804,264	820,297
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	694,302	709,670	459,701	365,607	788,745	804,264	820,297
Personal Service Limit	101,938	93,742	102,389	0	258,784	271,723	285,309
TOTAL REQUEST (OPS & AID)	694,302	709,670	459,701	365,607	788,745	804,264	820,297
TOTAL FUNDING (OPS & AID)	694,302	709,670	459,701	365,607	788,745	804,264	820,297
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

Job Code		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	15,338	0	0	33,784	0	33,784	33,784
	FTE	0.17	0.00	0.00	0.05		0.05	0.05
N00910	PROGRAM DIRECTOR	52,133	56,991	82,213	150,000	0	150,000	150,000
	FTE	0.63	0.65	0.90	1.00		1.00	1.00
N03350	OFFICE MANAGER	9,597	7,601	0	0	0	0	0
	FTE	0.18	0.14	0.00	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	521	894	516	10,000	0	10,000	10,000
	FTE	0.01	0.01	0.01	0.01		0.01	0.01
N07051	IT DATA/DATABASE ANALYST	840	1,085	1,122	10,000	0	10,000	10,000
	FTE	0.01	0.01	0.01	0.01		0.01	0.01
N07073	IT INFRAS SUPPORT	0	0	0	10,000	0	10,000	10,000
	FTE	0.00	0.00	0.00	0.03		0.03	0.03
N07081	IT BUS SYS ANALYST	440	478	1,101	10,000	0	10,000	10,000
	FTE	0.01	0.01	0.02	0.02		0.02	0.02
N07092	IT MANAGER I	1,798	2,305	2,734	20,000	0	20,000	20,000
	FTE	0.02	0.03	0.03	0.03		0.03	0.03
N09123	ADMINISTRATIVE ASSISTANT III	0	1,215	0	0	0	0	0
	FTE	0.00	0.02	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	2,816	6,830	3,543	0	0	0	0
	FTE	0.03	0.07	0.03	0.00		0.00	0.00
N10810	LEGISLATIVE AIDE	17,813	13,103	10,152	0	0	0	0
	FTE	0.35	0.24	0.18	0.00		0.00	0.00

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 505 - EDUCATIONAL SAVINGS UNIT

Subprogram: 000 - EDUCATIONAL SAVINGS PLAN

Job Code	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
N33160 COMMUNICATIONS ASSISTANT	0	0	0	15,000	0	15,000	15,000
FTE	0.00	0.00	0.00	0.19		0.19	0.19
Subtotal: N - NONCLASSIFIED	101,296	90,502	101,380	258,784	0	258,784	258,784
FTE	1.41	1.18	1.18	1.34		1.34	1.34
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES							
ZZNEWSAL2023-2025 SALARY INCREASES	0	0	0	0	0	12,939	26,525
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE	0	0	0	0	0	12,939	26,525
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - EDUCATIONAL SAVINGS	101,296	90,502	101,380	258,784	0	271,723	285,309
Subtotal FTE: 000 - EDUCATIONAL	1.41	1.18	1.18	1.34		1.34	1.34
Total	101,296	90,502	101,380	258,784	0	271,723	285,309
FTE	1.41	1.18	1.18	1.34		1.34	1.34

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

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL 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 (UP) receipts these funds in and then processes claims to return funds to the rightful owners or their heirs.

PROGRAM OBJECTIVES:

The objectives of (UP) are to increase both the amount of unclaimed property being received from businesses as the result of greater compliance with unclaimed property reporting statutes 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 community events such as 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.
4. To allow for the efficient submission of reports and remittance of funds by holders on the unclaimed property website.

PERFORMANCE MEASURES:

The main performance measure is to track the amount of unclaimed property received and distributed each 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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Historically Unclaimed Property has attended outreach events in person: booths at fairs and festivals across the State. In recent years efforts have been made to modernize outreach efforts with the maintenance of an internet database of all owners, the skip tracing properties remitted to identify the owner and facilitate the most unclaimed property returned when claims are filed. Claims research is performed by unclaimed property staff to locate owners and genealogical searches are conducted to locate heirs for deceased owners. Nebraskans 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. Proactively locating owners of unclaimed property is a priority of all claims staff members.

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

Calendar Year	Amount Paid	Number of Claims paid
2019	\$13,663,918.64	17,786
2020	\$10,328,948.00	11,406
2021	\$12,516,405.42	11,674
Jan to June 2022	\$12,413,199.01	7,910

Calendar Year	Reports Remitted
2019	\$22,481,075.53
2020	\$24,137,490.06
2021	\$23,929,000.57

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 work with partners to analyze remittance data and initiate outreach efforts with holders of unclaimed property who are not reporting, under reporting, or have lapsed reporting. These efforts will assist in achieving greater compliance with unclaimed property statutes.

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.

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

Budget Cycle: 2023-2025 Biennium

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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. Technology has allowed the office to consider new ways to reach owners of unclaimed property beyond the traditional outreach event.

UP will work to maintain an adaptive work environment to adjust to health concerns like COVID19 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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
SALARIES								
	FTE	9.17	8.88	8.77		8.46	8.46	8.46
511100	PERMANENT SALARIES-	475,168	477,319	495,565	0	616,939	647,786	680,175
511700	EMPLOYEE BONUSES	0	0	123	0	0	0	0
511800	COMPENSATORY TIME PAID	5,834	14,361	5,309	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	481,001	491,680	500,996	0	616,939	647,786	680,175
BENEFITS								
515100	RETIREMENT PLANS	36,017	36,396	37,506	0	46,196	48,506	50,931
515200	FICA EXPENSE	32,440	33,538	33,879	0	47,196	49,556	52,034
515400	LIFE & ACCIDENT INS EXP	0	0	0	0	0	0	0
515500	HEALTH INSURANCE	125,565	122,379	145,706	0	134,243	139,613	145,197
516200	TUITION ASSISTANCE	1,465	1,680	0	0	0	0	0
516300	EMPLOYEE ASSISTANCE	118	0	119	0	125	125	125
516400	UNEMPLOYM COMP INS EXP	0	85	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	4,208	4,636	5,986	0	5,986	5,163	5,163
	Subtotal BENEFITS	199,813	198,714	223,194	0	233,746	242,963	253,450
SALARY AND BENEFITS								
	SALARY AND BENEFITS	680,814	690,394	724,191	0	850,685	890,749	933,625
		680,814	690,394	724,191	0	850,685	890,749	933,625
OPERATING EXPENSES								

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
521100	POSTAGE EXPENSE	10,439	8,085	9,370	0	12,000	12,000	12,000
521200	COM EXPENSE -	398	1,554	465	0	0	0	0
521400	OCIO CHARGES	24,123	25,265	26,065	0	25,000	25,000	25,000
521500	PUBLICATION & PRINT EXP	112,058	21,512	23,550	0	10,000	10,000	10,000
521600	ANNUITY & RETIREMENT	0	0	70,530	174,547	50,000	50,000	50,000
521900	AWARDS EXPENSE	0	9	0	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	8,473	6,357	6,715	0	8,000	8,000	8,000
522200	CONFERENCE	2,348	834	1,330	0	4,000	4,000	4,000
522900	EMPLOYEE PARKING EXP	4,440	4,810	3,714	0	4,000	4,000	4,000
523100	UTILITIES EXPENSE	0	0	1,034	0	3,100	3,100	3,100
524600	RENT EXPENSE-BUILDINGS	62,591	64,475	64,909	0	39,699	42,547	44,658
525500	RENT EXP-OTHER PERS	1,998	-1,303	0	0	0	0	0
526100	REP & MAINT-REAL	4,383	107	0	0	0	0	0
527900	PERSONAL COMPUT EQUIP	0	0	7	0	0	0	0
527910	SERVER REPAIR & MAINT	1,048	1,361	1,065	0	1,400	1,400	1,400
531100	OFFICE SUPPLIES EXPENSE	5,173	2,161	904	0	1,500	1,500	1,500
531200	IT SUPPLIES	826	1,178	569	0	1,500	1,500	1,500
532100	NON-CAPITALIZED ASSET	0	506	558	0	1,500	1,500	1,500
532200	PERSONAL COMPUTING	3,202	1,298	1,869	0	2,000	2,000	2,000
532240	DATA STORAGE EQUIP	0	34	0	0	0	0	0
532250	NETWORKING EQUIP	70	0	0	0	0	0	0
533900	FOOD EXPENSE	0	0	6	0	0	0	0
541100	ACCTG & AUDITING	12,130	12,335	14,554	0	14,759	14,893	14,893
541200	PURCHASING ASSESSMENT	1,120	1,234	954	0	1,034	535	535

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
541400 HRMS ASSESSMENT	0	0	4,218	0	4,277	5,994	5,994
541500 LEGAL SERVICES EXPENSE	9,833	10,736	11,888	0	11,986	11,986	11,986
542100 SOS TEMP SERV -	26,296	23,443	580	0	0	0	0
543100 IT CONSULTING-	0	0	10,596	0	12,500	12,500	12,500
543200 IT CONSULTING-HW/SW	12,185	1,119	0	0	0	0	0
543300 IT CONSULTING-OTHER	3,938	8,638	0	0	0	0	0
547100 EDUCATIONAL SERVICES	45	0	415	0	500	500	500
549200 JANITORIAL/SECURITY SRVS	459	676	1,640	0	750	750	750
554100 DATA SERVICES	0	0	0	0	500	500	500
554900 OTHER CONTRACTUAL	802	38	196	0	0	0	0
555100 SOFTWARE RENEWAL/MAIN	29,980	14,323	1,884	0	2,500	2,500	2,500
555200 NON-CAPITALIZED	0	0	79	0	0	0	0
555310 COTS LICENSE FEES	494	2,202	1,021	0	2,500	2,500	2,500
555410 CUSTOMIZED LICENSE FEES	0	198,892	294,313	0	295,000	295,000	295,000
555510 SAAS SUBSCRIPTION FEES	0	16,651	8,949	0	10,000	10,000	10,000
556100 INSURANCE EXPENSE	22	25	99	0	0	0	0
559100 OTHER OPERATING EXP	3,681	3,452	2,454	0	1,000	1,000	1,000
Subtotal OPER EXPENSES	342,554	432,007	566,501	174,547	521,005	525,205	527,316
TRAVEL EXPENSES							
571100 BOARD & LODGING	5,572	70	1,938	0	5,000	5,000	5,000
571800 TAXABLE TRAVEL	0	0	106	0	600	600	600
571900 MEALS-ONE DAY TRAVEL	166	0	0	0	0	0	0
572100 COMMERCIAL	1,653	129	1,488	0	3,000	3,000	3,000
574500 PERSONAL VEHICLE	2,247	177	518	0	1,500	1,500	1,500

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
575100 MISC TRAVEL EXPENSE	600	0	261	0	634	634	634
Subtotal TRAVEL EXPENSES	10,238	376	4,311	0	10,734	10,734	10,734
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE	0	0	0	0	42,000	42,000	42,000
583300 COMPUTER EQUIP &	1,660	0	0	0	1,000	1,000	1,000
583410 SERVER EQUIP	883	450	0	0	1,000	1,000	1,000
583470 PERSONAL COMPUTING	3,964	867	0	0	3,000	3,000	3,000
Subtotal CAPITAL OUTLAY	6,508	1,317	0	0	47,000	47,000	47,000
TOTAL REQUEST (OPS)	1,040,114	1,124,094	1,295,002	174,547	1,429,424	1,473,688	1,518,675
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	1,040,114	1,124,094	1,295,002	174,547	1,429,424	1,473,688	1,518,675
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	1,040,114	1,124,094	1,295,002	174,547	1,429,424	1,473,688	1,518,675

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	1,040,114	1,124,094	1,295,002	174,547	1,429,424	1,473,688	1,518,675
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	1,040,114	1,124,094	1,295,002	174,547	1,429,424	1,473,688	1,518,675
Personal Service Limit	481,001	491,680	500,996	0	616,939	647,786	680,175
TOTAL REQUEST (OPS & AID)	1,040,114	1,124,094	1,295,002	174,547	1,429,424	1,473,688	1,518,675
TOTAL FUNDING (OPS & AID)	1,040,114	1,124,094	1,295,002	174,547	1,429,424	1,473,688	1,518,675
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

PROGRAM: 512 - UNCLAIMED PROPERTY

Job Code	Job Title	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	23,308	0	0	40,000	0	40,000	40,000
	FTE	0.26	0.00	0.00	0.21		0.21	0.21
N00910	PROGRAM DIRECTOR	72,244	74,163	84,752	100,000	0	100,000	100,000
	FTE	0.99	0.94	0.99	1.00		1.00	1.00
N01840	STAFF ASSISTANT	259,057	272,506	209,658	375,000	0	375,000	375,000
	FTE	5.84	5.85	4.33	6.00		6.00	6.00
N03350	OFFICE MANAGER	7,362	5,778	0	0	0	0	0
	FTE	0.14	0.11	0.00	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	3,564	4,627	5,243	7,500	0	7,500	7,500
	FTE	0.05	0.06	0.07	0.07		0.07	0.07
N07051	IT DATA/DATABASE ANALYST	6,784	4,621	6,063	5,000	0	5,000	5,000
	FTE	0.10	0.06	0.08	0.04		0.04	0.04
N07073	IT INFRAS SUPPORT	0	0	0	10,000	0	10,000	10,000
	FTE	0.00	0.00	0.00	0.03		0.03	0.03
N07081	IT BUS SYS ANALYST	5,213	8,886	7,385	10,000	0	10,000	10,000
	FTE	0.08	0.14	0.11	0.12		0.12	0.12
N07092	IT MANAGER I	20,196	21,608	21,681	25,000	0	25,000	25,000
	FTE	0.24	0.24	0.23	0.23		0.23	0.23
N09110	DO NOT USE - STAFF ASST	44,695	46,930	105,222	0	0	0	0
	FTE	1.00	1.00	1.99	0.00		0.00	0.00
N09120	ADMINISTRATIVE ASSISTANT	0	1,560	20,483	25,000	0	25,000	25,000
	FTE	0.00	0.04	0.52	0.50		0.50	0.50

Program Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

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PROGRAM: 512 - UNCLAIMED PROPERTY

Job Code	Job Title	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
N09123	ADMINISTRATIVE ASSISTANT III	0	748	0	0	0	0	0
	FTE	0.00	0.01	0.00	0.00		0.00	0.00
N09210	BUSINESS MANAGER	19,604	19,002	20,958	0	0	0	0
	FTE	0.21	0.19	0.20	0.00		0.00	0.00
N10810	LEGISLATIVE AIDE	13,143	12,817	14,120	0	0	0	0
	FTE	0.26	0.24	0.25	0.00		0.00	0.00
N33160	COMMUNICATIONS ASSISTANT	0	0	0	19,439	0	19,439	19,439
	FTE	0.00	0.00	0.00	0.26		0.26	0.26
Subtotal: N - NONCLASSIFIED		475,168	473,246	495,565	616,939	0	616,939	616,939
	Subtotal FTE	9.17	8.88	8.77	8.46		8.46	8.46
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES								
ZZNEWSAL2023-2025	SALARY INCREASES	0	0	0	0	0	30,847	63,236
	FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE		0	0	0	0	0	30,847	63,236
	Subtotal FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 512 - UNCLAIMED PROPERTY		475,168	473,246	495,565	616,939	0	647,786	680,175
	Subtotal FTE: 512 - UNCLAIMED	9.17	8.88	8.77	8.46		8.46	8.46
	Total	475,168	473,246	495,565	616,939	0	647,786	680,175
	FTE	9.17	8.88	8.77	8.46		8.46	8.46

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY24 Request	FY25 Request
512 - UNCLAIMED PROPERTY		
2023-2025 Teammate Health Insurance	5,370	10,954
2023-2025 Teammate Salary Increase	35,517	72,809
AS Assessments	529	529
Building rent expenses	2,848	4,959
Total Request	44,264	89,251

Program Issues List Report

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program - Issue	FY24 Request	FY25 Request
Program Funding		
Operations Funding		
General Fund	0	0
Cash Fund	44,264	89,251
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Operations Funding	44,264	89,251
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	44,264	89,251
Federal Fund	0	0
Revolving Fund	0	0
Other Fund	0	0
Total Funding	44,264	89,251
Personal Service Limit	30,847	63,236
FTE	0.00	0.00

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
SALARIES								
	FTE	9.17	8.88	8.77		8.46	8.46	8.46
511100	PERMANENT SALARIES-	475,168	477,319	495,565	0	616,939	647,786	680,175
511700	EMPLOYEE BONUSES	0	0	123	0	0	0	0
511800	COMPENSATORY TIME PAID	5,834	14,361	5,309	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	481,001	491,680	500,996	0	616,939	647,786	680,175
BENEFITS								
515100	RETIREMENT PLANS	36,017	36,396	37,506	0	46,196	48,506	50,931
515200	FICA EXPENSE	32,440	33,538	33,879	0	47,196	49,556	52,034
515400	LIFE & ACCIDENT INS EXP	0	0	0	0	0	0	0
515500	HEALTH INSURANCE	125,565	122,379	145,706	0	134,243	139,613	145,197
516200	TUITION ASSISTANCE	1,465	1,680	0	0	0	0	0
516300	EMPLOYEE ASSISTANCE	118	0	119	0	125	125	125
516400	UNEMPLOYM COMP INS EXP	0	85	0	0	0	0	0
516500	WORKERS COMP PREMIUMS	4,208	4,636	5,986	0	5,986	5,163	5,163
	Subtotal BENEFITS	199,813	198,714	223,194	0	233,746	242,963	253,450
SALARY AND BENEFITS								
	SALARY AND BENEFITS	680,814	690,394	724,191	0	850,685	890,749	933,625

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
		680,814	690,394	724,191	0	850,685	890,749	933,625
OPERATING EXPENSES								
521100	POSTAGE EXPENSE	10,439	8,085	9,370	0	12,000	12,000	12,000
521200	COM EXPENSE -	398	1,554	465	0	0	0	0
521400	OCIO CHARGES	24,123	25,265	26,065	0	25,000	25,000	25,000
521500	PUBLICATION & PRINT EXP	112,058	21,512	23,550	0	10,000	10,000	10,000
521600	ANNUITY & RETIREMENT	0	0	70,530	174,547	50,000	50,000	50,000
521900	AWARDS EXPENSE	0	9	0	0	0	0	0
522100	DUES & SUBSCRIPTION EXP	8,473	6,357	6,715	0	8,000	8,000	8,000
522200	CONFERENCE	2,348	834	1,330	0	4,000	4,000	4,000
522900	EMPLOYEE PARKING EXP	4,440	4,810	3,714	0	4,000	4,000	4,000
523100	UTILITIES EXPENSE	0	0	1,034	0	3,100	3,100	3,100
524600	RENT EXPENSE-BUILDINGS	62,591	64,475	64,909	0	39,699	42,547	44,658
525500	RENT EXP-OTHER PERS	1,998	-1,303	0	0	0	0	0
526100	REP & MAINT-REAL	4,383	107	0	0	0	0	0
527900	PERSONAL COMPUT EQUIP	0	0	7	0	0	0	0
527910	SERVER REPAIR & MAINT	1,048	1,361	1,065	0	1,400	1,400	1,400
531100	OFFICE SUPPLIES EXPENSE	5,173	2,161	904	0	1,500	1,500	1,500
531200	IT SUPPLIES	826	1,178	569	0	1,500	1,500	1,500
532100	NON-CAPITALIZED ASSET	0	506	558	0	1,500	1,500	1,500
532200	PERSONAL COMPUTING	3,202	1,298	1,869	0	2,000	2,000	2,000
532240	DATA STORAGE EQUIP	0	34	0	0	0	0	0
532250	NETWORKING EQUIP	70	0	0	0	0	0	0

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

		FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
533900	FOOD EXPENSE	0	0	6	0	0	0	0
541100	ACCTG & AUDITING	12,130	12,335	14,554	0	14,759	14,893	14,893
541200	PURCHASING ASSESSMENT	1,120	1,234	954	0	1,034	535	535
541400	HRMS ASSESSMENT	0	0	4,218	0	4,277	5,994	5,994
541500	LEGAL SERVICES EXPENSE	9,833	10,736	11,888	0	11,986	11,986	11,986
542100	SOS TEMP SERV -	26,296	23,443	580	0	0	0	0
543100	IT CONSULTING-	0	0	10,596	0	12,500	12,500	12,500
543200	IT CONSULTING-HW/SW	12,185	1,119	0	0	0	0	0
543300	IT CONSULTING-OTHER	3,938	8,638	0	0	0	0	0
547100	EDUCATIONAL SERVICES	45	0	415	0	500	500	500
549200	JANITORIAL/SECURITY SRVS	459	676	1,640	0	750	750	750
554100	DATA SERVICES	0	0	0	0	500	500	500
554900	OTHER CONTRACTUAL	802	38	196	0	0	0	0
555100	SOFTWARE RENEWAL/MAIN	29,980	14,323	1,884	0	2,500	2,500	2,500
555200	NON-CAPITALIZED	0	0	79	0	0	0	0
555310	COTS LICENSE FEES	494	2,202	1,021	0	2,500	2,500	2,500
555410	CUSTOMIZED LICENSE FEES	0	198,892	294,313	0	295,000	295,000	295,000
555510	SAAS SUBSCRIPTION FEES	0	16,651	8,949	0	10,000	10,000	10,000
556100	INSURANCE EXPENSE	22	25	99	0	0	0	0
559100	OTHER OPERATING EXP	3,681	3,452	2,454	0	1,000	1,000	1,000
	Subtotal OPER EXPENSES	342,554	432,007	566,501	174,547	521,005	525,205	527,316
TRAVEL EXPENSES								
571100	BOARD & LODGING	5,572	70	1,938	0	5,000	5,000	5,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
571800 TAXABLE TRAVEL	0	0	106	0	600	600	600
571900 MEALS-ONE DAY TRAVEL	166	0	0	0	0	0	0
572100 COMMERCIAL	1,653	129	1,488	0	3,000	3,000	3,000
574500 PERSONAL VEHICLE	2,247	177	518	0	1,500	1,500	1,500
575100 MISC TRAVEL EXPENSE	600	0	261	0	634	634	634
Subtotal TRAVEL EXPENSES	10,238	376	4,311	0	10,734	10,734	10,734
CAPITAL OUTLAY							
583000 FURNITURE AND OFFICE	0	0	0	0	42,000	42,000	42,000
583300 COMPUTER EQUIP &	1,660	0	0	0	1,000	1,000	1,000
583410 SERVER EQUIP	883	450	0	0	1,000	1,000	1,000
583470 PERSONAL COMPUTING	3,964	867	0	0	3,000	3,000	3,000
Subtotal CAPITAL OUTLAY	6,508	1,317	0	0	47,000	47,000	47,000
TOTAL REQUEST (OPS)	1,040,114	1,124,094	1,295,002	174,547	1,429,424	1,473,688	1,518,675
OPERATIONS FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	1,040,114	1,124,094	1,295,002	174,547	1,429,424	1,473,688	1,518,675
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	1,040,114	1,124,094	1,295,002	174,547	1,429,424	1,473,688	1,518,675

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	1,040,114	1,124,094	1,295,002	174,547	1,429,424	1,473,688	1,518,675
Federal Fund	0	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0	0
Total Funding	1,040,114	1,124,094	1,295,002	174,547	1,429,424	1,473,688	1,518,675
Personal Service Limit	481,001	491,680	500,996	0	616,939	647,786	680,175
TOTAL REQUEST (OPS & AID)	1,040,114	1,124,094	1,295,002	174,547	1,429,424	1,473,688	1,518,675
TOTAL FUNDING (OPS & AID)	1,040,114	1,124,094	1,295,002	174,547	1,429,424	1,473,688	1,518,675
VARIANCE (OPS & AID)	0	0	0	0	0	0	0

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

Job Code		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
Bargaining Unit: N - NONCLASSIFIED								
N00660	DEPUTY STATE TREASURER	23,308	0	0	40,000	0	40,000	40,000
	FTE	0.26	0.00	0.00	0.21		0.21	0.21
N00910	PROGRAM DIRECTOR	72,244	74,163	84,752	100,000	0	100,000	100,000
	FTE	0.99	0.94	0.99	1.00		1.00	1.00
N01840	STAFF ASSISTANT	259,057	272,506	209,658	375,000	0	375,000	375,000
	FTE	5.84	5.85	4.33	6.00		6.00	6.00
N03350	OFFICE MANAGER	7,362	5,778	0	0	0	0	0
	FTE	0.14	0.11	0.00	0.00		0.00	0.00
N07011	IT APPL DEVELOPER/SENIOR	3,564	4,627	5,243	7,500	0	7,500	7,500
	FTE	0.05	0.06	0.07	0.07		0.07	0.07
N07051	IT DATA/DATABASE ANALYST	6,784	4,621	6,063	5,000	0	5,000	5,000
	FTE	0.10	0.06	0.08	0.04		0.04	0.04
N07073	IT INFRAS SUPPORT	0	0	0	10,000	0	10,000	10,000
	FTE	0.00	0.00	0.00	0.03		0.03	0.03
N07081	IT BUS SYS ANALYST	5,213	8,886	7,385	10,000	0	10,000	10,000
	FTE	0.08	0.14	0.11	0.12		0.12	0.12
N07092	IT MANAGER I	20,196	21,608	21,681	25,000	0	25,000	25,000
	FTE	0.24	0.24	0.23	0.23		0.23	0.23
N09110	DO NOT USE - STAFF ASST	44,695	46,930	105,222	0	0	0	0
	FTE	1.00	1.00	1.99	0.00		0.00	0.00
N09120	ADMINISTRATIVE ASSISTANT	0	1,560	20,483	25,000	0	25,000	25,000
	FTE	0.00	0.04	0.52	0.50		0.50	0.50

Subprogram Permanent Salaries Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 512 - UNCLAIMED PROPERTY

Subprogram: 000 - UNCLAIMED PROPERTY

Job Code	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Salary	Est Salary	FY24 Req	FY25 Req
N09123 ADMINISTRATIVE ASSISTANT III	0	748	0	0	0	0	0
FTE	0.00	0.01	0.00	0.00		0.00	0.00
N09210 BUSINESS MANAGER	19,604	19,002	20,958	0	0	0	0
FTE	0.21	0.19	0.20	0.00		0.00	0.00
N10810 LEGISLATIVE AIDE	13,143	12,817	14,120	0	0	0	0
FTE	0.26	0.24	0.25	0.00		0.00	0.00
N33160 COMMUNICATIONS ASSISTANT	0	0	0	19,439	0	19,439	19,439
FTE	0.00	0.00	0.00	0.26		0.26	0.26
Subtotal: N - NONCLASSIFIED	475,168	473,246	495,565	616,939	0	616,939	616,939
FTE	9.17	8.88	8.77	8.46		8.46	8.46
Bargaining Unit: ZZ - ENTERPRISE ISSUE SALARIES							
ZZNEWSAL2023-2025 SALARY INCREASES	0	0	0	0	0	30,847	63,236
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: ZZ - ENTERPRISE ISSUE	0	0	0	0	0	30,847	63,236
FTE	0.00	0.00	0.00	0.00		0.00	0.00
Subtotal: 000 - UNCLAIMED PROPERTY	475,168	473,246	495,565	616,939	0	647,786	680,175
Subtotal FTE: 000 - UNCLAIMED	9.17	8.88	8.77	8.46		8.46	8.46
Total	475,168	473,246	495,565	616,939	0	647,786	680,175
FTE	9.17	8.88	8.77	8.46		8.46	8.46

Program Narrative Report
Agency: 012 - STATE TREASURER
Program: 663 - SPORTS ARENA FINANCING
Budget Cycle: 2023-2025 Biennium **Version: AF - AGENCY FINAL REQUEST**

PROGRAM DESCRIPTION:

The Sports Arena Facility Financing Program makes payments in the amounts certified to eligible participants under Statute 13-3108. There are two eligible participants in this program, the city of Ralston, and effective May 2022, Kearney.

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 to the city of Ralson is \$\$923,510. The first payment to the city of Kearney was \$57,617.

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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 663 - SPORTS ARENA FINANCING

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 663 - SPORTS ARENA FINANCING

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
GOVERNMENT AID							
591100 AID TO LOCAL	3,083,624	3,422,730	4,001,671	0	2,200,000	2,200,000	2,200,000
Subtotal GOVT AID	3,083,624	3,422,730	4,001,671	0	2,200,000	2,200,000	2,200,000
TOTAL REQUEST (AID)	3,083,624	3,422,730	4,001,671	0	2,200,000	2,200,000	2,200,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,083,624	3,422,730	4,001,671	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	3,083,624	3,422,730	4,001,671	0	2,200,000	2,200,000	2,200,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 663 - SPORTS ARENA FINANCING

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,083,624	3,422,730	4,001,671	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	3,083,624	3,422,730	4,001,671	0	2,200,000	2,200,000	2,200,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	3,083,624	3,422,730	4,001,671	0	2,200,000	2,200,000	2,200,000
TOTAL FUNDING (OPS & AID)	3,083,624	3,422,730	4,001,671	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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 663 - SPORTS ARENA FINANCING

Subprogram: 000 - AID

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 663 - SPORTS ARENA FINANCING

Subprogram: 000 - AID

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
GOVERNMENT AID							
591100 AID TO LOCAL	3,083,624	3,422,730	4,001,671	0	2,200,000	2,200,000	2,200,000
Subtotal GOVT AID	3,083,624	3,422,730	4,001,671	0	2,200,000	2,200,000	2,200,000
TOTAL REQUEST (AID)	3,083,624	3,422,730	4,001,671	0	2,200,000	2,200,000	2,200,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,083,624	3,422,730	4,001,671	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	3,083,624	3,422,730	4,001,671	0	2,200,000	2,200,000	2,200,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 663 - SPORTS ARENA FINANCING

Subprogram: 000 - AID

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	3,083,624	3,422,730	4,001,671	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	3,083,624	3,422,730	4,001,671	0	2,200,000	2,200,000	2,200,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	3,083,624	3,422,730	4,001,671	0	2,200,000	2,200,000	2,200,000
TOTAL FUNDING (OPS & AID)	3,083,624	3,422,730	4,001,671	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: 2023-2025 Biennium **Version: AF - AGENCY FINAL REQUEST**

PROGRAM DESCRIPTION:

The Convention Center Financing Program makes payments in the amounts certified by the State Tax Commissioner to eligible participants under Statute 13-2610, Convention Center Financing Assistance Act. There remain two eligible participants in this program: the city of Lincoln/Pinnacle Bank Arena and the city of Omaha/CHI Health Center.

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 \$3.1 million and for the City of Lincoln over the last six years is \$1.75 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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
GOVERNMENT AID							
591100 AID TO LOCAL	6,728,020	4,188,457	2,229,940	1,870,060	4,100,000	4,100,000	4,100,000
Subtotal GOVT AID	6,728,020	4,188,457	2,229,940	1,870,060	4,100,000	4,100,000	4,100,000
TOTAL REQUEST (AID)	6,728,020	4,188,457	2,229,940	1,870,060	4,100,000	4,100,000	4,100,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	6,728,020	4,188,457	2,229,940	1,870,060	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	6,728,020	4,188,457	2,229,940	1,870,060	4,100,000	4,100,000	4,100,000

Program Request Report - Detail

Agency: 012 - STATE TREASURER

Budget Cycle: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	6,728,020	4,188,457	2,229,940	1,870,060	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	6,728,020	4,188,457	2,229,940	1,870,060	4,100,000	4,100,000	4,100,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	6,728,020	4,188,457	2,229,940	1,870,060	4,100,000	4,100,000	4,100,000
TOTAL FUNDING (OPS & AID)	6,728,020	4,188,457	2,229,940	1,870,060	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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

Subprogram: 000 - CONVENTION CENTER FINANCING

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 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: 2023-2025 Biennium

Version: AF - AGENCY FINAL REQUEST

Program: 665 - CONVENTION CTR FINANCING

Subprogram: 000 - CONVENTION CENTER FINANCING

	FY20 Actual Exp	FY21 Actual Exp	FY22 Actual Exp	FY22 Reappr	FY23 Cur Appr	FY24 Request	FY25 Request
GOVERNMENT AID							
591100 AID TO LOCAL	6,728,020	4,188,457	2,229,940	1,870,060	4,100,000	4,100,000	4,100,000
Subtotal GOVT AID	6,728,020	4,188,457	2,229,940	1,870,060	4,100,000	4,100,000	4,100,000
TOTAL REQUEST (AID)	6,728,020	4,188,457	2,229,940	1,870,060	4,100,000	4,100,000	4,100,000
GOVERNMENT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	6,728,020	4,188,457	2,229,940	1,870,060	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	6,728,020	4,188,457	2,229,940	1,870,060	4,100,000	4,100,000	4,100,000

Subprogram Request Report - Detail

Agency: 012 - STATE TREASURER

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Subprogram: 000 - CONVENTION CENTER FINANCING

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TOTAL OPERATIONS AND GOVT AID FUNDING							
General Fund	0	0	0	0	0	0	0
Cash Fund	6,728,020	4,188,457	2,229,940	1,870,060	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	6,728,020	4,188,457	2,229,940	1,870,060	4,100,000	4,100,000	4,100,000
Personal Service Limit	0	0	0	0	0	0	0
TOTAL REQUEST (OPS & AID)	6,728,020	4,188,457	2,229,940	1,870,060	4,100,000	4,100,000	4,100,000
TOTAL FUNDING (OPS & AID)	6,728,020	4,188,457	2,229,940	1,870,060	4,100,000	4,100,000	4,100,000
VARIANCE (OPS & AID)	0	0	0	0	0	0	0