

Agency 012 - STATE TREASURER

STATUTORY AUTHORITY:

Article IV, Constitution of the State of Nebraska

Statute Section 13-2610 (Convention Center); 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 77-27,136 to 27,137.02 (Aid to Cities, Counties & NRDs); Sections 84-601 to 84-619 (Duties of Office; Funds, Fees); Section 84-721 (Salary); Sections 85-1801 to 85-1814 (Nebraska Educational Savings Plan Trust); Sections 85-125, 85-128 to 85-129 (Treasurer of the University of Nebraska); Section 85-302 (Treasurer of Board of Nebraska State Colleges); Sections 77-6101 to 77-6104 (Long-Term Care Savings Plan Act)

VISION:

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

MISSION AND PRINCIPLES:

The mission of the State Treasurer's Office is:

- (1) the prompt receipt and safekeeping of state funds, ensuring state funds are immediately available for investment, and the distribution of those funds by electronic means or warrants lawfully drawn upon the State Treasury;
- (2) the collection of unclaimed property and its return to its rightful owners;
- (3) the operation of a Nebraska College Savings Program;
- (4) the operation of a system for centralizing the receipt and disbursement of child support; and
- (5) the implementation and operation of the Long-Term Care Savings Program.

GOALS:

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

- (1) To refine and enhance cash management procedures, using the latest technology,
- (2) To increase the electronic movement of money,
- (3) To continue returning record amounts of unclaimed property money to the rightful owners,
- (4) To work with businesses to ensure compliance with Unclaimed Property reporting requirements,
- (5) To continue promoting the Nebraska College Savings Program,
- (6) To efficiently operate a system for centralizing the receipt and disbursement of child support, and
- (7) To implement, operate and promote the Nebraska Long-Term Care Savings Program.

Agency 012 - STATE TREASURER

Financial Data

	FY10 Actual	FY11 Approp	FY12 Request	FY12 Recomm	FY13 Request	FY13 Recomm
Operations Funding						
General Fund	1,487,912	1,513,782	1,412,026	1,433,610	1,402,246	1,413,443
Cash Fund	1,823,048	1,811,380	1,572,042	1,583,635	1,582,356	1,609,639
Federal Fund	1,949,297	2,127,597	1,812,927	1,848,568	1,798,243	1,816,635
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations Funding	5,260,257	5,452,759	4,796,995	4,865,813	4,782,845	4,839,717
Aid Funding						
General Fund	17,828,421	17,023,857	12,400,635	0	12,400,635	0
Cash Fund	6,683,933	3,650,000	3,650,000	3,029,500	3,650,000	3,029,500
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	24,512,354	20,673,857	16,050,635	3,029,500	16,050,635	3,029,500
Total Funding						
General Fund	19,316,333	18,537,639	13,812,661	1,433,610	13,802,881	1,413,443
Cash Fund	8,506,981	5,461,380	5,222,042	4,613,135	5,232,356	4,639,139
Federal Fund	1,949,297	2,127,597	1,812,927	1,848,568	1,798,243	1,816,635
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Agency	29,772,611	26,126,616	20,847,630	7,895,313	20,833,480	7,869,217

Agency 012 - STATE TREASURER
Program 012 - SALARY-STATE TREASURER

PROGRAM DESCRIPTION:

The State Treasurer strives to provide exceptionally 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:

The objectives of the State Treasurer are to provide for the prompt receipt and safekeeping of state funds, distribute those funds by electronic means or warrants lawfully drawn upon the State Treasury, return unclaimed property to its rightful owners, operate a Nebraska College Savings Program, operate a Long Term Care Savings Program and operate a system for centralizing the receipt and disbursement of child support.

PERFORMANCE MEASURES:

There are no specific performance measures for this program.

Agency 012 - STATE TREASURER
Program 012 - SALARY-STATE TREASURER

Financial Data

	FY10 Actual	FY11 Approp	FY12 Request	FY12 Recomm	FY13 Request	FY13 Recomm
Operations Funding						
General Fund	115,735	117,018	120,018	117,018	120,018	117,018
Cash Fund	0	3,000	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations Funding	115,735	120,018	120,018	117,018	120,018	117,018
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	0	0	0	0	0	0
Total Funding						
General Fund	115,735	117,018	120,018	117,018	120,018	117,018
Cash Fund	0	3,000	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	115,735	120,018	120,018	117,018	120,018	117,018

Agency 012 - STATE TREASURER
Program 024 - STATE DISBURSEMENT UNIT

PROGRAM DESCRIPTION:

The State Disbursement Unit (SDU) is charged with the responsibility to receipt and identify incoming payments from the non-custodial parents; report this information to Health & Human Services; disburse these payments to the custodial parents; provide customer service on payment and disbursement related questions; recover on bank return items and overpayments; and develop and present outreach materials, individualized seminars and workshops to inform and educate customers of SDU program requirements and customer responsibilities.

PROGRAM OBJECTIVES:

- Process and transmit at least 99.9% of all receipt information, other than that which requires research, electronically to the CHARTS (Children Have A Right To Support) software program the same day it is received.
- Disburse support monies by either check, ACH, or Electronic Payment Card as specified by payees within two business days after receipt of the original collection.
- Answer all customer calls prior to the fourth ring with no caller on hold for more than one minute.
- Develop and conduct ongoing effort to encourage employers to submit payments via EFT or electronically via tape, diskette, EDI or Internet.

PERFORMANCE MEASURES:

Working with HHS, the SDU will monitor and report performance measures, and evaluate the performance to the appropriate standards that have been established by the program.

Performance measures are monitored by utilizing reports that provide information that aid in determining accuracy, production levels, efficiencies, balancing, and reconciling. Additional reports are received by DHHS that determine the percentages of work that are completed on the same day; reports that point out discrepancies, rejects, unidentified items, and misapplied items. The Customer Service Department has similar reports that measure the amount of time someone is on hold, number of dropped calls, total number of calls, length of time spent on calls, and reports pertaining to each representative.

Agency 012 - STATE TREASURER
Program 024 - STATE DISBURSEMENT UNIT

Financial Data

	FY10 Actual	FY11 Approp	FY12 Request	FY12 Recomm	FY13 Request	FY13 Recomm
Operations Funding						
General Fund	1,305,105	1,298,680	1,208,619	1,232,479	1,198,830	1,211,325
Cash Fund	0	47,500	47,500	47,500	47,500	47,500
Federal Fund	1,949,297	2,127,597	1,812,927	1,848,568	1,798,243	1,816,635
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations Funding	3,254,402	3,473,777	3,069,046	3,128,547	3,044,573	3,075,460
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	0	0	0	0	0	0
Total Funding						
General Fund	1,305,105	1,298,680	1,208,619	1,232,479	1,198,830	1,211,325
Cash Fund	0	47,500	47,500	47,500	47,500	47,500
Federal Fund	1,949,297	2,127,597	1,812,927	1,848,568	1,798,243	1,816,635
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	3,254,402	3,473,777	3,069,046	3,128,547	3,044,573	3,075,460

Agency 012 - STATE TREASURER

Program 117 - MUTUAL FIN ASSISTANCE

PROGRAM DESCRIPTION:

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

PROGRAM OBJECTIVES:

The objective of the Mutual Financial Assistance Program is to perform distributions in a timely and accurate manner, by distributing the aid in two equal payments on November 1 and May 1 of each year.

PERFORMANCE MEASURES:

The performance of this program is measured by monitoring distributions to ensure they occur in a timely and accurate manner.

**Agency 012 - STATE TREASURER
Program 117 - MUTUAL FIN ASSISTANCE**

Financial Data

	FY10 Actual	FY11 Approp	FY12 Request	FY12 Recomm	FY13 Request	FY13 Recomm
Operations Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations Funding	0	0	0	0	0	0
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	3,642,630	3,650,000	3,650,000	3,029,500	3,650,000	3,029,500
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	3,642,630	3,650,000	3,650,000	3,029,500	3,650,000	3,029,500
Total Funding						
General Fund	0	0	0	0	0	0
Cash Fund	3,642,630	3,650,000	3,650,000	3,029,500	3,650,000	3,029,500
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	3,642,630	3,650,000	3,650,000	3,029,500	3,650,000	3,029,500

Agency 012 - STATE TREASURER
Program 119 - AID TO NRDS

PROGRAM DESCRIPTION:

The Aid to Natural Resource Districts (NRD) program distributes aid to NRD's as directed by statute 77-27,137.02 RRS.

PROGRAM OBJECTIVES:

The objective of the Aid to Natural Resource Districts program is to perform distributions in a timely and accurate manner. This is accomplished by distributing the aid (by electronic means) in seven (as equal as possible) payments beginning in December of each year and to coordinate with the Department of Revenue regarding the proper distribution of funds.

PERFORMANCE MEASURES:

The performance of this program is measured by monitoring distributions to ensure they occur in a timely and accurate manner.

Agency 012 - STATE TREASURER
Program 119 - AID TO NRDS

Financial Data

	FY10 Actual	FY11 Approp	FY12 Request	FY12 Recomm	FY13 Request	FY13 Recomm
Operations Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations Funding	0	0	0	0	0	0
Aid Funding						
General Fund	1,503,939	1,436,069	1,436,069	0	1,436,069	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	1,503,939	1,436,069	1,436,069	0	1,436,069	0
Total Funding						
General Fund	1,503,939	1,436,069	1,436,069	0	1,436,069	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	1,503,939	1,436,069	1,436,069	0	1,436,069	0

Agency 012 - STATE TREASURER
Program 120 - AID TO MUNICIPALITIES

PROGRAM DESCRIPTION:

The Aid to Municipalities program distributes aid to cities as directed by statute 77-27,137.01 RRS.

PROGRAM OBJECTIVES:

The objective of the Aid to Municipalities program is to perform distributions in a timely and accurate manner, by distributing the aid by electronic means in seven as (as equal as possible payments) beginning in December of each year and to coordinate with the Department of Revenue regarding the proper distribution of funds.

PERFORMANCE MEASURES:

The performance of this program is measured by monitoring distributions to ensure they occur in a timely and accurate manner.

Agency 012 - STATE TREASURER
Program 120 - AID TO MUNICIPALITIES

Financial Data

	FY10 Actual	FY11 Approp	FY12 Request	FY12 Recomm	FY13 Request	FY13 Recomm
Operations Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations Funding	0	0	0	0	0	0
Aid Funding						
General Fund	11,482,763	10,964,566	10,964,566	0	10,964,566	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	11,482,763	10,964,566	10,964,566	0	10,964,566	0
Total Funding						
General Fund	11,482,763	10,964,566	10,964,566	0	10,964,566	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	11,482,763	10,964,566	10,964,566	0	10,964,566	0

Agency 012 - STATE TREASURER
Program 149 - AID TO COUNTIES

PROGRAM DESCRIPTION:

The Aid to Counties program distributed aid to counties as directed by statute 77-27,137 RRS. Effective July 1, 2011 the Aid to Counties merges with a new program at the Department of Revenue.

PROGRAM OBJECTIVES:

The objective of the Aid to Counties program was to perform distributions in a timely and accurate manner by distributing the aid by electronic means in seven (as nearly equal as possible) payments beginning in December of each year and to coordinate with the Department of Revenue regarding the proper distribution of funds.

PERFORMANCE MEASURES:

The performance of this program was measured by monitoring distributions to ensure they occurred in a timely and accurate manner.

Agency 012 - STATE TREASURER
Program 149 - AID TO COUNTIES

Financial Data

	FY10 Actual	FY11 Approp	FY12 Request	FY12 Recomm	FY13 Request	FY13 Recomm
Operations Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations Funding	0	0	0	0	0	0
Aid Funding						
General Fund	4,841,719	4,623,222	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	4,841,719	4,623,222	0	0	0	0
Total Funding						
General Fund	4,841,719	4,623,222	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	4,841,719	4,623,222	0	0	0	0

Agency 012 - STATE TREASURER

Program 503 - TREASURY MANAGEMENT

PROGRAM DESCRIPTION:

Treasury Management is responsible for the Treasurer's core constitutional functions: receipting and disbursing all state funds. All payments made to state agencies, whether by check, cash, credit card, ACH debit or ACH credit flow through state treasury run bank accounts and are receipted in by Treasury staff.

Constitutional responsibilities also include management and reconciliation of all state bank accounts, reconciling of incoming and outgoing ACH (Automated Clearing House) payments, the payment and processing of state warrants, and the receipting of all state agency funds into the accounting system.

Treasury Management staff set cash position two times each day in order to maximize the money available to invest by the Nebraska Investment Council (NIC).

PROGRAM OBJECTIVES:

The seven main objectives of Treasury Management are to continually improve cash management processes and procedures; to increase the State's electronic disbursement of money; to increase the dollar amount of receipts being paid to the State electronically; to increase the use of image technology for depositing of state funds and reconciliation of state warrants; to increase security of State financial transactions and confidential personal/banking information; to work with other state agencies to prepare legislative transfers and calculate state aid payments and to participate in or host outreach events to educate state agencies and political subdivisions regarding banking service contracts.

PERFORMANCE MEASURES:

Treasury Management staff will continue to work to incorporate emerging bank processes that will enable the office to offer efficient and improved cash management processes and reduce banking fees.

Treasury Management staff annually review the number of electronic transactions, the number of checks encoded and the number of warrants paid.

Receiving images instead of paper warrants has allowed less manual handling of warrants on a daily basis by Treasury Management staff.

Agency 012 - STATE TREASURER
Program 503 - TREASURY MANAGEMENT

Financial Data

	FY10 Actual	FY11 Approp	FY12 Request	FY12 Recomm	FY13 Request	FY13 Recomm
Operations Funding						
General Fund	0	0	0	0	0	0
Cash Fund	634,602	649,357	649,889	656,100	650,042	664,659
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations Funding	634,602	649,357	649,889	656,100	650,042	664,659
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	0	0	0	0	0	0
Total Funding						
General Fund	0	0	0	0	0	0
Cash Fund	634,602	649,357	649,889	656,100	650,042	664,659
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	634,602	649,357	649,889	656,100	650,042	664,659

Agency 012 - STATE TREASURER
Program 505 - EDUCATIONAL SAVINGS PLAN

PROGRAM DESCRIPTION:

The Nebraska Educational Savings Plan Trust provides a simple, affordable and flexible 529 College Savings Plan for Nebraska residents and citizens outside the state, as directed by Statute 85-1801 and IRS Code Section 529.

PROGRAM OBJECTIVES:

The objective of the Educational Savings Trust is to administer, market, and maintain an efficient and effective College Savings Plan for all Nebraskans, while complying with all State and Federal regulations. The Treasurer's Office will continue to work closely with the Program Manager in administering the college savings plan. As of 6/30/10, the participation rate of kids in Nebraska was 10.88%, one of the highest in the country. As the staff continues to inform Nebraskans about the benefits of a 529 plan, the goal is to increase this percentage. In order to accomplish this goal, the Treasurer's Office will need to increase marketing efforts and outreach efforts across all of Nebraska.

PERFORMANCE MEASURES:

In coordination with the Program Manager, the Treasurer's Office will maintain the integrity of the Trust by continuing to improve access to the College Savings Plan by lowering the overall cost to the Plans and through on-line enrollment; with an overall goal of increasing participation in the Program. The Treasurer's Office will monitor marketing and disclosure materials so they do not mislead any investors and will evaluate the investment performance of the plan and compare to the appropriate standards that the market has set for College Savings Plans.

Agency 012 - STATE TREASURER
Program 505 - EDUCATIONAL SAVINGS PLAN

Financial Data

	FY10 Actual	FY11 Approp	FY12 Request	FY12 Recomm	FY13 Request	FY13 Recomm
Operations Funding						
General Fund	0	0	0	0	0	0
Cash Fund	589,370	487,078	265,462	266,230	275,479	277,286
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations Funding	589,370	487,078	265,462	266,230	275,479	277,286
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	0	0	0	0	0	0
Total Funding						
General Fund	0	0	0	0	0	0
Cash Fund	589,370	487,078	265,462	266,230	275,479	277,286
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	589,370	487,078	265,462	266,230	275,479	277,286

Agency 012 - STATE TREASURER

Program 512 - UNCLAIMED PROPERTY

PROGRAM DESCRIPTION:

The Unclaimed Property Division works to increase awareness of Unclaimed Property among the business community and the general public in an effort to receive Unclaimed Property amounts from companies of all types across the state and to return a larger percentage of unclaimed funds to the rightful owner in the most efficient manner possible.

PROGRAM OBJECTIVES:

The goals of Unclaimed Property are to continually increase both the amount of Unclaimed Property being received from businesses, and Unclaimed Property being returned to the rightful owners. To meet the objectives and goals, the State Treasurer's Office must continue to increase the visibility of Unclaimed Property among the general population, so that more claims get filed, and increase awareness among businesses of Unclaimed Property laws.

The Treasurer's Office has initiated an audit program to significantly increase the amount of Unclaimed Property received by the State Treasurer's Office and has conducted holder reporting seminars around the State to assist businesses in filing their reports.

PERFORMANCE MEASURES:

The main performance measure is to track the amount of Unclaimed Property received and distributed each fiscal year as well as the total number of claims paid.

The Unclaimed Property Division receives unclaimed property in the form of cash, stock, and safe deposit box contents from corporations and political subdivisions. The property accompanies a report detailing last-known information about the original owner of the property.

The Unclaimed Property Division provides basic ownership notification as required by statute: a mailing to each owner for whom \$25 or more is reported, an annual publication of a list of new owners in newspapers across the State, and a claims-processing service for claims received in person, by mail, or on the phone.

**Agency 012 - STATE TREASURER
Program 512 - UNCLAIMED PROPERTY**

Financial Data

	FY10 Actual	FY11 Approp	FY12 Request	FY12 Recomm	FY13 Request	FY13 Recomm
Operations Funding						
General Fund	0	0	0	0	0	0
Cash Fund	599,076	624,445	609,191	613,805	609,335	620,194
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations Funding	599,076	624,445	609,191	613,805	609,335	620,194
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	0	0	0	0	0	0
Total Funding						
General Fund	0	0	0	0	0	0
Cash Fund	599,076	624,445	609,191	613,805	609,335	620,194
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	599,076	624,445	609,191	613,805	609,335	620,194

Agency 012 - STATE TREASURER
Program 659 - LONG-TERM CARE SAVINGS PLAN

PROGRAM DESCRIPTION:

The Long-Term Care Savings Plan is a savings account offered through individual financial institutions in Nebraska. The plan allows participants to deduct \$1,000 from their individual Nebraska income-tax return or \$2,000 for a joint return. All monies deposited in the accounts are designated to be used on qualified long-term care expenses.

PROGRAM OBJECTIVES:

The goal of the Long-Term Care Savings Program is to provide an incentive for Nebraskans to save and prepare for periods of disability, as directed by Statute 85-1801.

The objective of the Long-Term Care Savings Program is to administer, market and maintain an efficient and effective Long-Term Care Savings Plan for all Nebraskans, while complying with all State regulations.

PERFORMANCE MEASURES:

The Treasurer's Office will maintain the Long-Term Care Savings Plan by continuing to improve access by recruiting additional participating financial institutions. The Treasurer's Office will continue to develop marketing materials to inform Nebraskans about the tax benefits of the plan and continue to serve as a public resource.

Agency 012 - STATE TREASURER
Program 659 - LONG-TERM CARE SAVINGS PLAN

Financial Data

	FY10 Actual	FY11 Approp	FY12 Request	FY12 Recomm	FY13 Request	FY13 Recomm
Operations Funding						
General Fund	67,072	98,084	83,389	84,113	83,398	85,100
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations Funding	67,072	98,084	83,389	84,113	83,398	85,100
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	0	0	0	0	0	0
Total Funding						
General Fund	67,072	98,084	83,389	84,113	83,398	85,100
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	67,072	98,084	83,389	84,113	83,398	85,100

Agency 012 - STATE TREASURER
Program 665 - CONVENTION CTR FINANCING

PROGRAM DESCRIPTION:

The Convention Center Financing program makes payments in the amounts certified by the Board to eligible participants under statute 13-2610, Convention Center Financing Assistance Act.

PROGRAM OBJECTIVES:

The objective of the Convention Center Financing program is to perform distribution in a timely and accurate manner.

PERFORMANCE MEASURES:

The performance of this program is measured by monitoring distributions to ensure they occur in a timely and accurate manner.

Agency 012 - STATE TREASURER
Program 665 - CONVENTION CTR FINANCING

Financial Data

	FY10 Actual	FY11 Approp	FY12 Request	FY12 Recomm	FY13 Request	FY13 Recomm
Operations Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations Funding	0	0	0	0	0	0
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	3,041,303	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	3,041,303	0	0	0	0	0
Total Funding						
General Fund	0	0	0	0	0	0
Cash Fund	3,041,303	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	3,041,303	0	0	0	0	0