

Agency 012 - STATE TREASURER

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

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

GOALS:

1. Refine and enhance cash management procedures with technology
2. Increase the electronic movement of money
3. Return record amounts of unclaimed property to rightful owners
4. Work with businesses to ensure compliance with Unclaimed Property reporting requirements
5. Promote the College Savings Program
6. Efficiently operate a system to centralize the receipt and disbursement of child support payments
7. Make as much State financial information as possible easily accessible to the public online
8. 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. Promote the Achieving a Better Life Experience Program

Agency 012 - STATE TREASURER

Financial Data

	FY18 Actual	FY19 Approp	FY20 Request	FY20 Recomm	FY21 Request	FY21 Recomm
Operations Funding						
General Fund	1,207,560	1,157,357	1,152,199	1,150,985	1,170,794	1,166,286
Cash Fund	1,869,156	2,276,205	2,434,549	2,431,430	2,433,519	2,423,294
Federal Fund	1,631,525	1,708,371	1,656,072	1,654,312	1,683,108	1,676,779
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations	4,708,240	5,141,933	5,242,820	5,236,727	5,287,421	5,266,359
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	12,057,512	9,900,000	9,900,000	9,900,000	9,900,000	9,900,000
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	12,057,512	9,900,000	9,900,000	9,900,000	9,900,000	9,900,000
Total Funding						
General Fund	1,207,560	1,157,357	1,152,199	1,150,985	1,170,794	1,166,286
Cash Fund	13,926,668	12,176,205	12,334,549	12,331,430	12,333,519	12,323,294
Federal Fund	1,631,525	1,708,371	1,656,072	1,654,312	1,683,108	1,676,779
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Agency	16,765,752	15,041,933	15,142,820	15,136,727	15,187,421	15,166,359