

OFFICE OF THE MISSOURI STATE TREASURER

FY2016 BUDGET REQUEST

Includes Governor's Recommendations

CLINT ZWEIFEL, STATE TREASURER

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Executive Budget Narrative

Executive Budget Narrative

ADMINISTRATION

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the State Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri financial institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. Safety and liquidity are the State Treasurer's priorities in the investment of the public's funds. The State Treasurer monitors capital markets and works to maximize the return on the state's $3.6 billion portfolio without compromising safety, earning the state millions of dollars in interest income each year.

In 2009, State Treasurer Zweifel worked with various groups, including small businesses, farms and community lenders to pass his job creation package, *INVEST IN MISSOURI*. The *INVEST IN MISSOURI* legislation enacted statutory changes regarding time deposits, with the most significant change allowing the state to receive a market rate on time deposits for the first time in 50 years. *INVEST IN MISSOURI* also made major changes to the Missouri Linked Deposit Program, including expanding eligibility criteria for the farm operations and small business programs, creating new programs for local governments and alternative energy consumers and incorporating other modifications to create jobs and reinvest in Missouri communities. Under the Missouri Linked Deposit Program, the State Treasurer places deposits in Missouri financial institutions at a discount of up to 60 percent on the normal market interest rate. In turn, the financial institutions pass on the interest-rate savings by making loans to qualified borrowers at interest rates no more than 70 percent of market. Qualified borrower categories include agriculture, job creation, small business, alternative energy, local governments or other authorized categories.

The State Treasurer is also responsible for all state banking services, for authorizing all state payments and for reconciling those accounts. The State Treasurer establishes bank accounts for the collection of state moneys and for the receipt of all electronic payments. To protect taxpayers' money, the State Treasurer maintains a separate accounting system to provide a check and balance on the Office of Administration accounting system, and distributes investment earnings to the proper funds.

Additionally, the State Treasurer administers the state's unclaimed property law by collecting unclaimed or abandoned property – often money – belonging to Missouri citizens and trying to locate the owners. The Treasurer is committed to returning as much property as possible and continues to break records in both the dollar amount of property and accounts returned.

ISSUING DUPLICATE AND OUTLAWED CHECKS

The State Treasurer is charged with replacing state-issued checks in the event they are not presented for payment within the legally required 12-month time frame.

ABANDONED FUND ACCOUNT

In accordance with Section 447.543, RSMo, the abandoned fund account receives funds that have remained unclaimed for a statutorily defined period of time, generally five years, and makes the payment of valid claims. Any time the fund exceeds 1/12 of the previous fiscal year's disbursements, the State Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/12 of the previous fiscal years disbursements, the State Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12 of the previous fiscal year's disbursements.

LINKED DEPOSIT REFUNDS

The Missouri Linked Deposit Program encourages economic growth and development in Missouri. It enables the state to provide reduced-rate deposits to financial institutions, which in turn make low-interest loans to eligible borrowers, as specified in Section 30.750, RSMo. The State Treasurer places a linked deposit with an eligible lending institution at up to three percent below market rate, provided that institution agrees to lend the value of the deposit to qualified borrowers at below the current borrowing rate. If the lending institution does not loan the full amount of the deposit, the institution must pay the state the additional amount, up to three percent discounted by the agreement. If a subsequent audit or review uncovers an overpayment error in the calculation of additional interest due, a refund must be made to the lending institution. If the State Treasurer determines that the lending institution miscalculated and overpaid additional interest, a refund is made to the lending institution.

Auditor and Oversight Report

State Auditor's Reports and Oversight Evaluation

Program or Division Name	Type of Report	Date Issued	Website
Office of the State Treasurer	State Auditor's Report	May 2014	http://auditor.mo.gov/CitzSumm/2014034546260.pdf
Office of the State Treasurer	State Auditor's Report	March 2013	http://auditor.mo.gov/CitzSumm/2013-021.pdf
Office of the State Treasurer	State Auditor's Report	February 2012	http://auditor.mo.gov/CitzSumm/2012-10.pdf
Office of the State Treasurer	State Auditor's Report	June 2011	http://auditor.mo.gov/press/2011-26.htm

New Decision Item
Cost to Continue
FY 2015 Pay Plan

NEW DECISION ITEM
RANK: 1 OF 3

Department Office of the State Treasurer	**Budget Unit** 27201C
Division Operating Office Core	
DI Name: Pay Plan FY15 - Cost to Continue	**DI#: 0000014**

1. AMOUNT OF REQUEST

	FY 2016 Budget Request				FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	11,063	11,063	PS	0	0	11,063	11,063
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**11,063**	**11,063**	**Total**	**0**	**0**	**11,063**	**11,063**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*3,018*	*3,018*	***Est. Fringe***	*0*	*0*	*3,018*	*3,018*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund PS/EE (0164)
Central Check Mail Fund PS/EE (0515)
Abandoned Fund PS/EE (0863)

Other Funds: STO Operating Fund PS/EE (0164)
Central Check Mail Fund PS/EE (0515)
Abandoned Fund PS/EE (0863)

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
X	Pay Plan		Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The FY 2015 budget includes appropriation authority for a 1% pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide the funding in FY 16.

NEW DECISION ITEM
RANK: 1 OF 3

Department Office of the State Treasurer	**Budget Unit** 27201C
Division Operating Office Core	
DI Name: Pay Plan FY15 - Cost to Continue	**DI#: 0000014**

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 15 pay plan was based on one percent of the core personal service appropriations. That amount was then adjusted to reflect 11 pay periods which is the number of pay periods that would be paid in Fiscal Year 15 after January 1, 2015. The Fiscal Year 16 requested amount is equivalent to the remaining 13 pay periods in order to provide the core funding necessary for a full fiscal year.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
					11,063		11,063	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**11,063**	**0.0**	**11,063**	**0.0**	**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**11,063**	**0.0**	**11,063**	**0.0**	**0**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
					11,063		11,063	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**11,063**	**0.0**	**11,063**	**0.0**	**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**11,063**	**0.0**	**11,063**	**0.0**	**0**

FY16 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
OFFICE OF STATE TREASURER								
Pay Plan FY15-Cost to Continue - 0000014								
TREASURY COORDINATOR II	0	0.00	0	0.00	271	0.00	271	0.00
TREASURY COORDINATOR III	0	0.00	0	0.00	229	0.00	229	0.00
CASH MANAGER I	0	0.00	0	0.00	229	0.00	229	0.00
CASH MANAGER II	0	0.00	0	0.00	238	0.00	238	0.00
TREASURY ANALYST I	0	0.00	0	0.00	217	0.00	217	0.00
TREASURY ANALYST II	0	0.00	0	0.00	229	0.00	229	0.00
TIME DEPOSIT COORDINATOR	0	0.00	0	0.00	191	0.00	191	0.00
DIR POLICY/LEGISLATIVE AFFAIRS	0	0.00	0	0.00	444	0.00	444	0.00
DIR OF UNCLM PROP & GEN SRVS	0	0.00	0	0.00	444	0.00	444	0.00
DEPUTY DIR OF COMMUNICATIONS	0	0.00	0	0.00	225	0.00	225	0.00
RESEARCH SPECIALIST	0	0.00	0	0.00	149	0.00	149	0.00
RESEARCH SPECIALIST II	0	0.00	0	0.00	167	0.00	167	0.00
ASST DIR OF UNCLAIMED PROPERTY	0	0.00	0	0.00	264	0.00	264	0.00
PROCESSING CLERK I	0	0.00	0	0.00	535	0.00	535	0.00
PROCESSING CLERK II	0	0.00	0	0.00	766	0.00	766	0.00
PROCESSING CLERK III	0	0.00	0	0.00	197	0.00	197	0.00
SECURITIES SPECIALIST	0	0.00	0	0.00	369	0.00	369	0.00
DEPUTY STATE TREASURER	0	0.00	0	0.00	540	0.00	540	0.00
SR. RECEPTIONIST	0	0.00	0	0.00	152	0.00	152	0.00
SR. GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	155	0.00	155	0.00
POLICY & GOVERNMENTAL ADVISOR	0	0.00	0	0.00	58	0.00	58	0.00
SPECIAL PROJECTS COORDINATOR	0	0.00	0	0.00	194	0.00	194	0.00
ADMINISTRATIVE SERVICES COORD	0	0.00	0	0.00	238	0.00	238	0.00
GENERAL SERVICES SUPERVISOR	0	0.00	0	0.00	184	0.00	184	0.00
EXECUTIVE ASSISTANT II	0	0.00	0	0.00	511	0.00	511	0.00
GENERAL COUNSEL	0	0.00	0	0.00	444	0.00	444	0.00
GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	260	0.00	260	0.00
DIR OF COMMUNICATIONS	0	0.00	0	0.00	285	0.00	285	0.00
DIRECTOR OF BANKING	0	0.00	0	0.00	444	0.00	444	0.00
APPLICATION DEVELOPER	0	0.00	0	0.00	297	0.00	297	0.00
INVESTMENT COORDINATOR I	0	0.00	0	0.00	198	0.00	198	0.00
INVESTMENT COORDINATOR II	0	0.00	0	0.00	229	0.00	229	0.00

FY16 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
OFFICE OF STATE TREASURER								
Pay Plan FY15-Cost to Continue - 0000014								
LINKED DEPOSIT COORDINATOR	0	0.00	0	0.00	182	0.00	182	0.00
DIRECTOR OF INVESTMENTS	0	0.00	0	0.00	540	0.00	540	0.00
ASST DIRECTOR OF BANKING	0	0.00	0	0.00	264	0.00	264	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	209	0.00	209	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	268	0.00	268	0.00
BUSINESS DEVELOPMENT MANAGER	0	0.00	0	0.00	247	0.00	247	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**11,063**	**0.00**	**11,063**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$11,063**	**0.00**	**$11,063**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$11,063**	**0.00**	**$11,063**	**0.00**

New Decision Item
Citizens Commission on Compensation for Elected Officials Pay Plan

NEW DECISION ITEM
RANK: 2 OF 3

Department Office of the State Treasurer	**Budget Unit** 27201C
Division Operating Office Core	
Missouri Citizens Commission on Compensation Rec. DI# 0000017	

1. AMOUNT OF REQUEST

	FY 2016 Budget Request				FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	8,620	8,620
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**	**Total**	**0**	**0**	**8,620**	**8,620**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*2,352*	*2,352*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund PS/EE (0164)

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
X	Pay Plan	X	Other:	Mileage and per diem adjustments	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funds the FY16 recommendation by the Missouri Citizens' Commission on Compensation for Elected Officials made on November 25, 2014. The proposal takes effect automatically on July 1, 2015 unless two-thirds of the General Assembly disapproves of the recommendation.

NEW DECISION ITEM
RANK: 2 OF 3

Department Office of the State Treasurer	**Budget Unit** 27201C
Division Operating Office Core	
Missouri Citizens Commission on Compensation Rec. DI# 0000017	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Missouri Citizen's Commission on Compensation recommended an 8% salary increase for the Governor, Secretary of State, State Treasurer, State Auditor, and Attorney General; a $4,750 salary increase for the Lieutenant Governor; and a $2,000 salary increase for all members of the General Assembly in FY16 and in FY17. Additionally, the Commission recommended statewide elected officials and members of the General Assembly receive mileage and per diem reimbursements equal to the federal mileage and per diem reimbursement rates.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
					8,620		8,620	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**8,620**	**0.0**	**8,620**	**0.0**	**0**
							0		
Total EE	**0**		**0**		**0**		0 **0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**8,620**	**0.0**	**8,620**	**0.0**	**0**

FY16 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
OFFICE OF STATE TREASURER								
Compensation Commission EO Rec - 0000017								
STATE TREASURER	0	0.00	0	0.00	0	0.00	8,620	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,620	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$0	0.00	$8,620	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$8,620	0.00

New Decision Item
Abandoned Fund Staffing

NEW DECISION ITEM
RANK: 3 OF 3

Department Office of the State Treasurer **Budget Unit** 27201C
Division Operating Office Core
DI Name Abandoned Fund Staffing **DI#1272001**

1. AMOUNT OF REQUEST

	FY 2016 Budget Request				FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	93,498	93,498	PS	0	0	93,498	93,498
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**93,498**	**93,498**	Total	**0**	**0**	**93,498**	**93,498**
FTE	**0.00**	**0.00**	**3.00**	**3.00**	FTE	**0.00**	**0.00**	**0.00**	**3.00**
Est. Fringe	*0*	*0*	*55,206*	*55,206*	*Est. Fringe*	*0*	*0*	*25,506*	*25,506*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Funds PS/EE (0863)

Other Funds: Abandoned Funds PS/EE (0863)

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Claim payments in FY2014 were $40 million which was an increase of 368% since FY2000 and 91% increase since FY2005. The number of accounts paid has increased 282% since FY2005. The Missouri Unclaimed Property Division has been in existence since 1985, but nearly half of the total amount of claims paid have been processed and paid in the last six years. Focusing these additional resources would allow the STO/Unclaimed Property Division to continue to increase payouts to more claimants in a timely manner.
The three requested FTE would all be utilized in the claims process with a goal of reducing the claims processing time to less than twenty days.
The statutory authorization for the Unclaimed Property Division can be found in RSMo. 447.500-447.595.

NEW DECISION ITEM
RANK: 3 OF 3

Department Office of the State Treasurer **Budget Unit** 27201C
Division Operating Office Core
DI Name Abandoned Fund Staffing **DI#1272001**

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Historical data including amounts reported, amounts returned, accounts returned, and processing times were reviewed to determine additional staffing was needed. The Unclaimed Property Division staffing size has not increased since FY2003 while the number of accounts paid have increased 367% and the dollar amount paid has increased 274%.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
	0				93,498	3.0	93,498	3.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**93,498**	**3.0**	**93,498**	**3.0**	**0**
							0		
							0		
Total EE	**0**		**0**		**0**		0 **0**		**0**
Program Distributions									
Total PSD	**0**		**0**		**0**		0 **0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**93,498**	**3.0**	**93,498**	**3.0**	**0**

NEW DECISION ITEM

RANK: 3 **OF** 3

Department Office of the State Treasurer		**Budget Unit**	27201C
Division Operating Office Core			
DI Name Abandoned Fund Staffing	**DI#1272001**		

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
					93,498		93,498	3.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**93,498**	**0.0**	**93,498**	**3.0**	**0**
							0		
							0		
							0		
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**93,498**	**0.0**	**93,498**	**3.0**	**0**

NEW DECISION ITEM
RANK: 3 OF 3

Department Office of the State Treasurer **Budget Unit** 27201C
Division Operating Office Core
DI Name Abandoned Fund Staffing **DI#1272001**

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

How many owner accounts were received and processed?

Accounts Received & Processed	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	544,321	643,318	656,184	651,248	670,785	668,676	675,362	682,116	688,937

6b. Provide an efficiency measure.

How many inquiries were made regarding abandoned funds?

Unclaimed Property Inquiries	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	1,447,613	1,761,195	1,796,419	1,355,173	1,422,931	1,243,867	1,281,183	1,319,619	1,359,207

6c. Provide the number of clients/individuals served, if applicable.

How many unclaimed property accounts were paid?

Accounts Paid	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	131,488	130,618	137,149	135,310	140,722	171,494	171,500	173,215	174,947

6d. Provide a customer satisfaction measure, if available.

How many average days to process a claim?

Avg Days to Process a Claim	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	24.00	20.53	20.00	18.51	20.00	24.46	24.00	15.00	15.00

FY16 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
OFFICE OF STATE TREASURER								
Abandoned Fund Staffing - 1272001								
PROCESSING CLERK I	0	0.00	0	0.00	28,607	1.00	28,607	1.00
PROCESSING CLERK II	0	0.00	0	0.00	30,971	1.00	30,971	1.00
PROCESSING CLERK III	0	0.00	0	0.00	33,920	1.00	33,920	1.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**93,498**	**3.00**	**93,498**	**3.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$93,498**	**3.00**	**$93,498**	**3.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$93,498**	**3.00**	**$93,498**	**3.00**

State Treasurer's Office

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
OFFICE OF STATE TREASURER								
CORE								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	1,468,116	29.73	1,611,525	33.30	1,611,525	32.90	1,611,525	32.90
CENTRAL CHECK MAIL SERV REVOLV	9,905	0.42	12,074	0.50	12,074	0.50	12,074	0.50
ABANDONED FUND ACCOUNT	512,238	16.22	536,365	15.60	536,365	16.00	536,365	16.00
TOTAL - PS	1,990,259	46.37	2,159,964	49.40	2,159,964	49.40	2,159,964	49.40
EXPENSE & EQUIPMENT								
STATE TREASURER'S GEN OPERATIO	242,498	0.00	270,672	0.00	270,672	0.00	270,672	0.00
CENTRAL CHECK MAIL SERV REVOLV	62,762	0.00	225,000	0.00	225,000	0.00	225,000	0.00
ABANDONED FUND ACCOUNT	93,921	0.00	98,600	0.00	98,600	0.00	98,600	0.00
TOTAL - EE	399,181	0.00	594,272	0.00	594,272	0.00	594,272	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	225,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	225,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**2,614,440**	**46.37**	**2,754,236**	**49.40**	**2,754,236**	**49.40**	**2,754,236**	**49.40**
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	8,107	0.00	8,107	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	65	0.00	65	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	2,891	0.00	2,891	0.00
TOTAL - PS	0	0.00	0	0.00	11,063	0.00	11,063	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**11,063**	**0.00**	**11,063**	**0.00**
Compensation Commission EO Rec - 0000017								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	8,620	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,620	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**8,620**	**0.00**
Abandoned Fund Staffing - 1272001								
PERSONAL SERVICES								

FY16 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
OFFICE OF STATE TREASURER								
Abandoned Fund Staffing - 1272001								
PERSONAL SERVICES								
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	93,498	3.00	93,498	3.00
TOTAL - PS	0	0.00	0	0.00	93,498	3.00	93,498	3.00
TOTAL	0	0.00	0	0.00	93,498	3.00	93,498	3.00
GRAND TOTAL	$2,614,440	46.37	$2,754,236	49.40	$2,858,797	52.40	$2,867,417	52.40

CORE DECISION ITEM

Department	Office of the State Treasurer	**Budget Unit**	27201C
Division	Operating Office Core		
Core -			

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request

	GR	Federal	Other	Total
PS	0	0	2,159,964	2,159,964
EE	0	0	594,272	594,272
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**2,754,236**	**2,754,236**
FTE	**0.00**	**0.00**	**49.40**	**49.40**
Est. Fringe	*0*	*0*	*1,078,298*	*1,078,298*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund PS/EE (0164)
Central Check Mail Fund PS/EE (0515)
Abandoned Fund PS/EE (0863)

FY 2016 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	2,159,964	2,159,964
EE	0	0	594,272	594,272
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**2,754,236**	**2,754,236**
FTE	**0.00**	**0.00**	**49.40**	**49.40**
Est. Fringe	*0*	*0*	*1,078,298*	*1,078,298*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund PS/EE (0164)
Central Check Mail Fund PS/EE (0515)
Abandoned Fund PS/EE (0863)

2. CORE DESCRIPTION

The Core request represents resources for contained operations and support of statutory programs and functions of the Office of the Missouri State Treasurer, as outlined below. Selected high priority outcomes for FY16 have been identified.

A) Management of State Funds
Maintain a proactive investment strategy for state funds.
Increase awareness of effective and efficient cash management practices on a statewide level.
Increase operational efficiency through expanded use of available technology.

B) Receipt and Return of Unclaimed Property
Increase awareness of unclaimed property reporting requirements.
Increase claimant activity through efficient and cost effective utilization of marketing and promotional events.

CORE DECISION ITEM

Department	Office of the State Treasurer
Division	Operating Office Core
Core -	

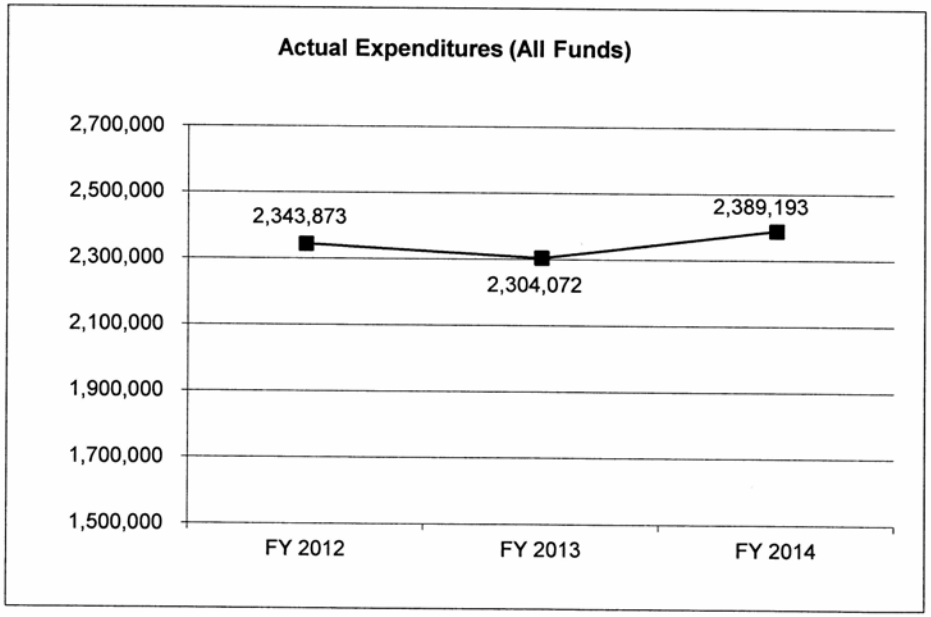
Budget Unit 27201C

3. PROGRAM LISTING (list programs included in this core funding)

Office of the State Treasurer's Core

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	2,689,393	2,719,370	2,732,776	2,754,236
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	(9,360)
Budget Authority (All Funds)	2,689,393	2,719,370	2,732,776	2,744,876
Actual Expenditures (All Funds)	2,343,873	2,304,072	2,389,193	0
Unexpended (All Funds)	345,520	415,298	343,583	2,744,876
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	345,520	415,298	343,583	0



Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

STATE
OFFICE OF STATE TREASURER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	49.40	0	0	2,159,964	2,159,964	
		EE	0.00	0	0	594,272	594,272	
		Total	**49.40**	**0**	**0**	**2,754,236**	**2,754,236**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1833 0870	PS	0.40	0	0	0	0	
Core Reallocation	1833 0844	PS	(0.40)	0	0	0	(0)	
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**0**	**(0)**	
DEPARTMENT CORE REQUEST								
		PS	49.40	0	0	2,159,964	2,159,964	
		EE	0.00	0	0	594,272	594,272	
		Total	**49.40**	**0**	**0**	**2,754,236**	**2,754,236**	
GOVERNOR'S RECOMMENDED CORE								
		PS	49.40	0	0	2,159,964	2,159,964	
		EE	0.00	0	0	594,272	594,272	
		Total	**49.40**	**0**	**0**	**2,754,236**	**2,754,236**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 27201C	**DEPARTMENT:** Office of the Missouri State Treasurer
BUDGET UNIT NAME: State Treasurer's Office	**DIVISION:** State Treasurer

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

The State Treasurer's Office is requesting 100% flexibility. This request would allow the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resources between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863. E&E Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION					
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	100% Flex Requested	% Flex Gov Rec	Flex Gov Rec Amount
	PS	2,159,964	100%	2,159,964		PS	2,159,964	100%	100%	2,159,964
	E&E	594,272	100%	594,272		E&E	594,272	100%	100%	594,272
Total Request		2,754,236	100%	2,754,236	Total Gov Rec		2,754,236	100%	100%	2,754,236

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY2014 100% Flexibility - $2,732,776	FY2015 100% Flexibility - $2,754,236	FY2016 100% Flexibility - $2,754,236

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
The State Treasurer's Office used 100% flexibility for the prior year FY2014. Flexibility allowed the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service.	The State Treasurer's Office has 100% flexibility for the current year FY2015. Flexibility will allow the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service.

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
OFFICE OF STATE TREASURER								
CORE								
INFORMATION TECHNOLOGIST III	44	0.00	0	0.00	0	0.00	0	0.00
HOURLY/INTERN	18,280	0.98	11,050	0.00	13,555	0.00	13,555	0.00
TREASURY COORDINATOR II	103,985	2.57	106,462	2.60	49,962	1.50	49,962	1.50
TREASURY COORDINATOR III	0	0.00	0	0.00	42,482	1.00	42,482	1.00
CASH MANAGER I	7,538	0.21	18,002	0.50	42,482	1.00	42,482	1.00
CASH MANAGER II	42,015	1.00	42,478	1.00	44,061	1.00	44,061	1.00
TREASURY ANALYST I	32,701	0.89	37,342	1.00	40,168	1.00	40,168	1.00
TREASURY ANALYST II	40,491	1.00	40,947	1.00	42,482	1.00	42,482	1.00
TIME DEPOSIT COORDINATOR	4,403	0.13	0	0.00	35,381	1.00	35,381	1.00
DIR POLICY/LEGISLATIVE AFFAIRS	67,311	0.96	70,819	1.00	82,348	1.00	82,348	1.00
FISCAL COORDINATOR	0	0.00	20,865	0.70	0	0.00	0	0.00
DIR OF UNCLM PROP & GEN SRVS	81,699	1.00	82,344	1.00	82,348	1.00	82,348	1.00
DEPUTY DIR OF COMMUNICATIONS	26,743	0.71	41,706	1.00	41,711	1.00	41,711	1.00
RESEARCH SPECIALIST	24,158	0.90	27,608	1.00	27,096	1.00	27,096	1.00
RESEARCH SPECIALIST II	26,563	0.90	30,996	1.00	30,862	1.00	30,862	1.00
ASST DIR OF UNCLAIMED PROPERTY	48,363	1.00	48,855	1.00	48,859	1.00	48,859	1.00
PROCESSING CLERK I	75,911	3.19	88,435	3.60	97,489	4.00	97,489	4.00
PROCESSING CLERK II	133,998	5.04	142,104	5.00	139,975	5.00	139,975	5.00
PROCESSING CLERK III	36,288	1.23	36,665	1.00	36,697	1.00	36,697	1.00
SECURITIES SPECIALIST	67,458	2.00	68,308	2.00	68,316	2.00	68,316	2.00
STATE TREASURER	107,746	1.00	107,746	1.00	107,746	1.00	107,746	1.00
DEPUTY STATE TREASURER	99,543	1.00	100,269	1.00	100,273	1.00	100,273	1.00
SR. RECEPTIONIST	27,903	1.00	28,301	1.00	28,305	1.00	28,305	1.00
SR. GENERAL SERVICES ASSOCIATE	28,347	1.00	28,747	1.00	28,751	1.00	28,751	1.00
POLICY & GOVERNMENTAL ADVISOR	16,490	0.36	46,673	1.00	6,377	0.90	6,377	0.90
SPECIAL PROJECTS COORDINATOR	35,252	1.00	36,004	1.00	36,008	1.00	36,008	1.00
ADMINISTRATIVE SERVICES COORD	43,587	1.00	44,057	1.00	44,061	1.00	44,061	1.00
GENERAL SERVICES SUPERVISOR	33,747	1.00	34,172	1.00	34,176	1.00	34,176	1.00
EXECUTIVE ASSISTANT II	93,654	2.00	94,624	2.00	94,632	2.00	94,632	2.00
GENERAL COUNSEL	74,539	1.00	75,533	1.00	82,348	1.00	82,348	1.00
GENERAL SERVICES ASSOCIATE	46,719	1.97	48,269	2.00	47,890	2.00	47,890	2.00
DIR OF COMMUNICATIONS	43,800	0.88	47,890	1.00	52,921	1.00	52,921	1.00

FY16 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
OFFICE OF STATE TREASURER								
CORE								
DIRECTOR OF BANKING	81,699	1.00	82,344	1.00	82,348	1.00	82,348	1.00
APPLICATION DEVELOPER	22,347	0.45	53,892	1.00	49,796	1.00	49,796	1.00
INVESTMENT COORDINATOR I	71,651	1.87	77,638	2.00	36,695	1.00	36,695	1.00
INVESTMENT COORDINATOR II	5,286	0.13	0	0.00	42,482	1.00	42,482	1.00
LINKED DEPOSIT COORDINATOR	28,959	0.88	46,029	2.00	33,561	1.00	33,561	1.00
DIRECTOR OF INVESTMENTS	93,207	1.00	93,904	1.00	100,273	1.00	100,273	1.00
ASST DIRECTOR OF BANKING	61,854	1.18	52,917	1.00	48,859	1.00	48,859	1.00
INFORMATION TECHNOLOGIST III	9,224	0.22	0	0.00	40,592	1.00	40,592	1.00
INFORMATION TECHNOLOGIST IV	55,238	0.90	67,106	1.00	49,775	1.00	49,775	1.00
CMPTR INFO TECH I	26,179	0.82	33,046	1.00	0	0.00	0	0.00
BUSINESS DEVELOPMENT MANAGER	45,339	1.00	45,817	1.00	45,821	1.00	45,821	1.00
TOTAL - PS	**1,990,259**	**46.37**	**2,159,964**	**49.40**	**2,159,964**	**49.40**	**2,159,964**	**49.40**
TRAVEL, IN-STATE	14,483	0.00	15,250	0.00	17,100	0.00	17,100	0.00
TRAVEL, OUT-OF-STATE	10,695	0.00	13,001	0.00	14,200	0.00	14,200	0.00
SUPPLIES	104,117	0.00	253,799	0.00	249,521	0.00	249,521	0.00
PROFESSIONAL DEVELOPMENT	18,168	0.00	33,300	0.00	29,225	0.00	29,225	0.00
COMMUNICATION SERV & SUPP	45,939	0.00	46,646	0.00	49,100	0.00	49,100	0.00
PROFESSIONAL SERVICES	135,944	0.00	107,000	0.00	129,000	0.00	129,000	0.00
HOUSEKEEPING & JANITORIAL SERV	1,980	0.00	2,100	0.00	2,100	0.00	2,100	0.00
M&R SERVICES	41,029	0.00	51,500	0.00	50,500	0.00	50,500	0.00
COMPUTER EQUIPMENT	13,047	0.00	29,276	0.00	22,204	0.00	22,204	0.00
OFFICE EQUIPMENT	6,962	0.00	12,201	0.00	3,901	0.00	3,901	0.00
OTHER EQUIPMENT	1,265	0.00	22,001	0.00	11,400	0.00	11,400	0.00
BUILDING LEASE PAYMENTS	3,800	0.00	3,001	0.00	4,100	0.00	4,100	0.00
EQUIPMENT RENTALS & LEASES	582	0.00	2,801	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	1,170	0.00	2,396	0.00	10,921	0.00	10,921	0.00
TOTAL - EE	**399,181**	**0.00**	**594,272**	**0.00**	**594,272**	**0.00**	**594,272**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
OFFICE OF STATE TREASURER								
CORE								
PROGRAM DISTRIBUTIONS	225,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	225,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	$2,614,440	46.37	$2,754,236	49.40	$2,754,236	49.40	$2,754,236	49.40
GENERAL REVENUE	$225,000	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$2,389,440	46.37	$2,754,236	49.40	$2,754,236	49.40	$2,754,236	49.40

PROGRAM DESCRIPTION

Department: Office of the State Treasurer
Program Name: Investments; Banking; General Services
Program is found in the following core budget(s): Office of the State Treasurer's Core

1. What does this program do?

The Office of the State Treasurer ensures that state funds are invested according to law, obtain banking services which provide quality cash management services, defend claims against the Second Injury Fund, provide service to taxpayers and state agency personnel, establish and administer policies for the Missouri Linked Deposit Program to ensure funds are used within the guidelines set by legislation and policy and process replacement checks.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 15, Constitution of Missouri, RSMo 30, RSMo 447

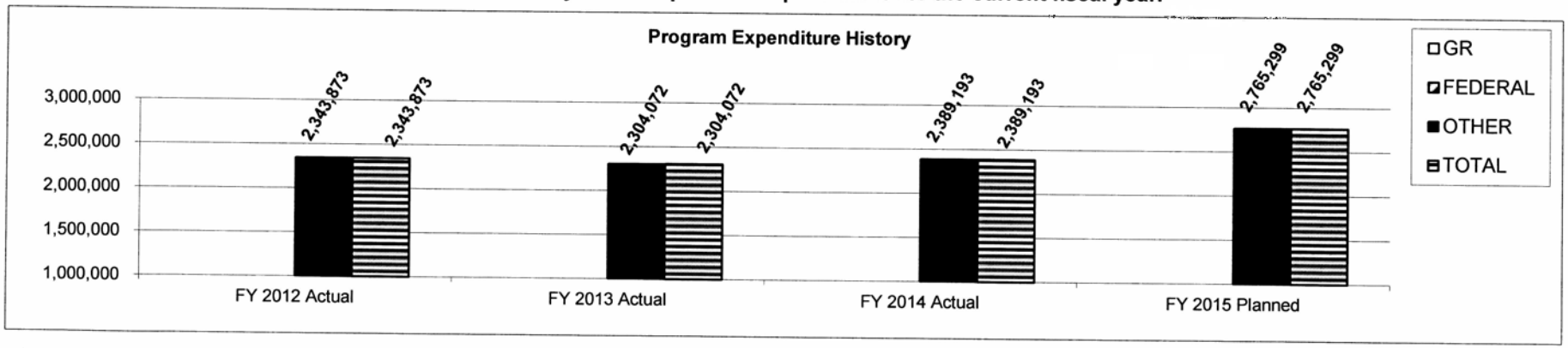
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Treasurer's General Operations Fund 0164; Abandoned Fund PS 0863; Central Check Mail Fund 0515; Treasurer's Information Fund 0255

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

7a. Provide an effectiveness measure.

	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Number of Missouri Linked Deposits Active	1,200	1,258	1,200	1,017	1,250	834	950	1,100	1,200
Utilization of Missouri Linked Deposit Program Funds	60%	52%	50%	46%	60%	43%	50%	60%	65%
ACH (electronic Payment) Activity as a percent of total disbursements	60%	63.20%	64%	66.90%	68%	69.25%	71%	71%	71%

7b. Provide an efficiency measure.

	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
State Investment Returns as a percent of average 3 month T-Bill rate	100%	1833%	400%	868%	500%	863%	350%	200%	200%
State Investment Returns as a percent of average 1 year T-Bill rate	250%	374%	250%	443%	300%	588%	150%	100%	100%
Payment Look Ups	5,000	3,636	3,700	2,886	2,900	3,279	3,300	3,300	3,300

PROGRAM DESCRIPTION

Department: Office of the State Treasurer
Program Name: Investments; Banking; General Services
Program is found in the following core budget(s): Office of the State Treasurer's Core

7c. Provide the number of clients/individuals served, if applicable.

	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Missouri Linked Deposits and General Time Deposits Placed	1600	1139	1,400	1334	1,500	1407	1,600	1,900	2,000
Collateral Securities Placed	1,300	901	1,500	1,063	1,500	1,058	1,200	1,200	1,200
State Payments Processed, includes checks & electronic funds transfers (in millions)	5,500	5,362	5,300	5,208	5,200	5,198	5,200	5,200	5,200
Demand Bank Accounts Managed	172	172	160	163	150	158	155	150	150
Duplicate/Outlawed Replacement Checks Issued (including mutilated checks reissued)	3,500	4,051	4,100	3,779	3,800	3,584	3,600	3,600	3,600

7d. Provide a customer satisfaction measure, if available.

Abandoned Fund
Advertising and Auction

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
AF - ADVERTISING & AUCTIONS								
CORE								
EXPENSE & EQUIPMENT								
ABANDONED FUND ACCOUNT	1,176,330	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
TOTAL - EE	1,176,330	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
TOTAL	**1,176,330**	**0.00**	**1,475,000**	**0.00**	**1,475,000**	**0.00**	**1,475,000**	**0.00**
GRAND TOTAL	**$1,176,330**	**0.00**	**$1,475,000**	**0.00**	**$1,475,000**	**0.00**	**$1,475,000**	**0.00**

CORE DECISION ITEM

Department	Office of the State Treasurer
Division	Abandoned Fund Advertising & Auction
Core -	

Budget Unit 27206C

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,475,000	1,475,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**1,475,000**	**1,475,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund (0863)

FY 2016 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,475,000	1,475,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**1,475,000**	**1,475,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund (0863)

2. CORE DESCRIPTION

In order for the Office of the Missouri State Treasurer (STO) to fulfill its statutory advertising requirements (RSMo. 447) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloging the items to be sold and advertisement for the auction.

3. PROGRAM LISTING (list programs included in this core funding)

Abandoned Fund

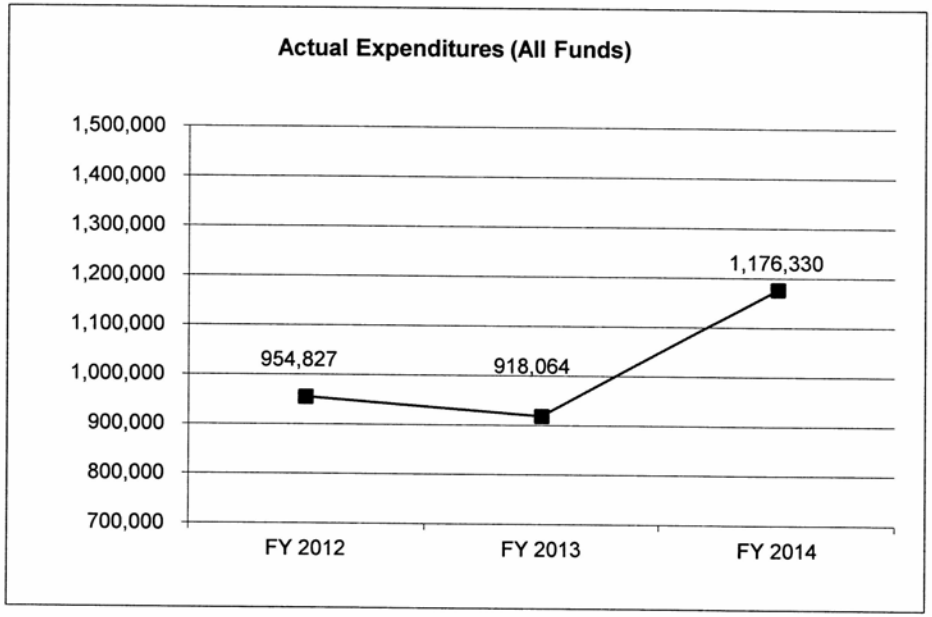
CORE DECISION ITEM

Department Office of the State Treasurer
Division Abandoned Fund Advertising & Auction
Core -

Budget Unit 27206C

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	225,000	225,000	1,475,000	1,475,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	225,000	225,000	1,475,000	1,475,000
Actual Expenditures (All Funds)	954,827	918,064	1,176,330	0
Unexpended (All Funds)	(729,827)	(693,064)	298,670	1,475,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(729,827)	(693,064)	298,670	0



Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

STATE
AF - ADVERTISING & AUCTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,475,000	1,475,000	
	Total	**0.00**	**0**	**0**	**1,475,000**	**1,475,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,475,000	1,475,000	
	Total	**0.00**	**0**	**0**	**1,475,000**	**1,475,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,475,000	1,475,000	
	Total	**0.00**	**0**	**0**	**1,475,000**	**1,475,000**	

FY16 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
AF - ADVERTISING & AUCTIONS								
CORE								
TRAVEL, IN-STATE	1,779	0.00	3,022	0.00	3,022	0.00	3,022	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1	0.00	100	0.00	100	0.00
SUPPLIES	122,216	0.00	349,730	0.00	349,730	0.00	349,730	0.00
PROFESSIONAL DEVELOPMENT	1,125	0.00	600	0.00	600	0.00	600	0.00
COMMUNICATION SERV & SUPP	46,444	0.00	39,124	0.00	39,124	0.00	39,124	0.00
PROFESSIONAL SERVICES	966,184	0.00	1,042,507	0.00	1,042,507	0.00	1,042,507	0.00
M&R SERVICES	22,911	0.00	21,544	0.00	21,544	0.00	21,544	0.00
COMPUTER EQUIPMENT	5,970	0.00	7,663	0.00	7,663	0.00	7,663	0.00
OFFICE EQUIPMENT	2,104	0.00	2,554	0.00	2,554	0.00	2,554	0.00
OTHER EQUIPMENT	0	0.00	2,889	0.00	2,790	0.00	2,790	0.00
BUILDING LEASE PAYMENTS	4,360	0.00	3,268	0.00	3,268	0.00	3,268	0.00
EQUIPMENT RENTALS & LEASES	606	0.00	556	0.00	556	0.00	556	0.00
MISCELLANEOUS EXPENSES	2,631	0.00	1,542	0.00	1,542	0.00	1,542	0.00
TOTAL - EE	**1,176,330**	**0.00**	**1,475,000**	**0.00**	**1,475,000**	**0.00**	**1,475,000**	**0.00**
GRAND TOTAL	**$1,176,330**	**0.00**	**$1,475,000**	**0.00**	**$1,475,000**	**0.00**	**$1,475,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$1,176,330**	**0.00**	**$1,475,000**	**0.00**	**$1,475,000**	**0.00**	**$1,475,000**	**0.00**

PROGRAM DESCRIPTION

Department: Office of the State Treasurer
Program Name: Abandoned Fund
Program is found in the following core budget(s): AF Advertising & Auction and AF Claims

1. What does this program do?

The Office of the State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

In order for the STO to fulfill its statutory advertising requirements regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold and advertisement for the auction.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 447.575

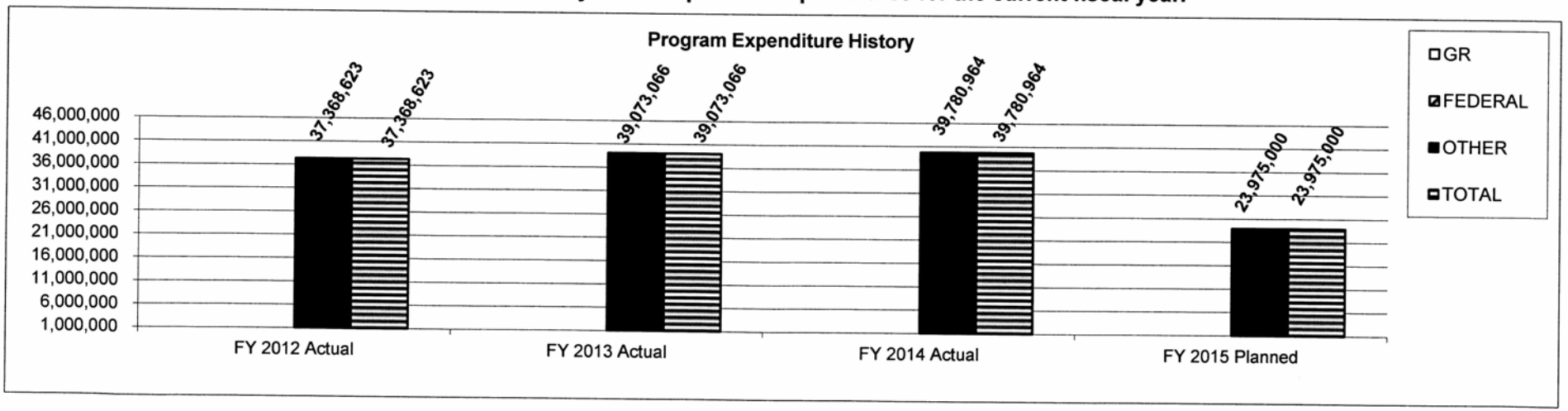
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of the State Treasurer
Program Name: Abandoned Fund
Program is found in the following core budget(s): AF Advertising & Auction and AF Claims

6. What are the sources of the "Other " funds?

Abandoned Fund 0863

7a. Provide an effectiveness measure.

How many owner accounts were received and processed?

Accounts	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
Received &	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Processed	544,321	643,318	656,184	651,248	670,785	668,676	675,362	682,116	688,937

7b. Provide an efficiency measure.

How many inquiries were made regarding abandoned funds?

Unclaimed	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
Property	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Inquiries	1,447,613	1,761,195	1,796,419	1,355,173	1,422,931	1,243,867	1,281,183	1,319,619	1,359,207

7c. Provide the number of clients/individuals served, if applicable.

How many unclaimed property accounts were paid?

	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
Accounts	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Paid	131,488	130,618	137,149	135,310	140,722	171,494	171,500	173,215	174,947

7d. Provide a customer satisfaction measure, if available.

How many average days to process a claim?

Avg Days	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
to Process	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
a Claim	24.00	20.53	20.00	18.51	20.00	24.46	24.00	20.00	20.00

Treasurer's Information Fund

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
TREASURER'S INFORMATION FUND								
CORE								
EXPENSE & EQUIPMENT								
TREASURER'S INFORMATION	764	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL - EE	764	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	764	0.00	8,000	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	$764	0.00	$8,000	0.00	$8,000	0.00	$8,000	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer
Division	Treasurer's Information Fund
Core -	

Budget Unit 27250C

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	8,000	8,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**8,000**	**8,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Treasurer's Information Fund (0255)

FY 2016 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	8,000	8,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**8,000**	**8,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Treasurer's Information Fund (0255)

2. CORE DESCRIPTION

The State Treasurer's Office makes a significant investment in the form of staff time, printing and postage in preparing and disseminating information and educational materials on the programs we operate. This appropriation from the Treasurer's Information Fund covers some of these costs.

3. PROGRAM LISTING (list programs included in this core funding)

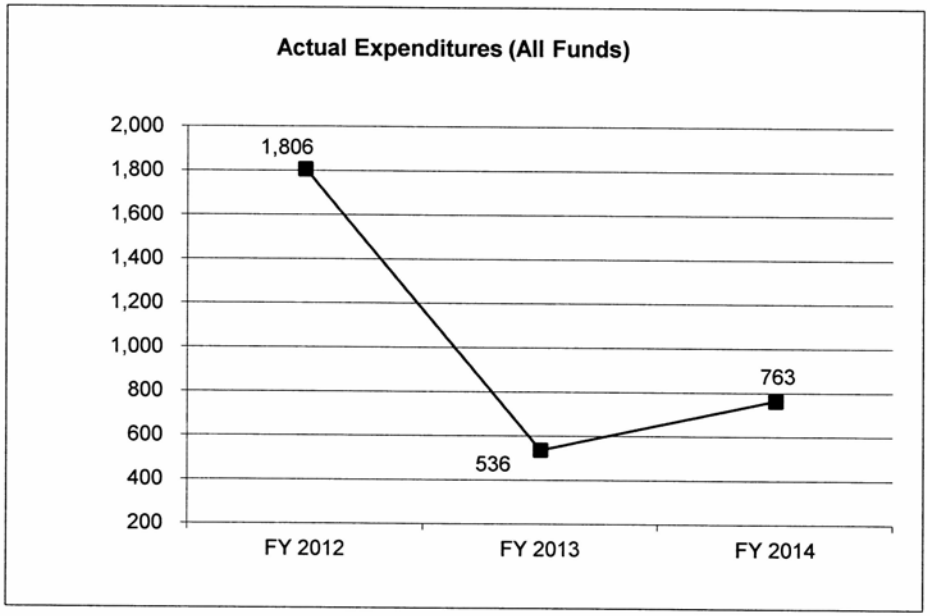
CORE DECISION ITEM

Department	Office of the State Treasurer
Division	Treasurer's Information Fund
Core -	

Budget Unit 27250C

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	8,000	8,000	8,000	8,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	8,000	8,000	8,000	8,000
Actual Expenditures (All Funds)	1,806	536	763	0
Unexpended (All Funds)	6,194	7,464	7,237	8,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	6,194	7,464	7,237	0



Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
TREASURER'S INFORMATION FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	8,000	8,000	
	Total	**0.00**	**0**	**0**	**8,000**	**8,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	8,000	8,000	
	Total	**0.00**	**0**	**0**	**8,000**	**8,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	8,000	8,000	
	Total	**0.00**	**0**	**0**	**8,000**	**8,000**	

FY16 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
TREASURER'S INFORMATION FUND								
CORE								
TRAVEL, IN-STATE	76	0.00	1,897	0.00	1,897	0.00	1,897	0.00
SUPPLIES	85	0.00	2,400	0.00	2,400	0.00	2,400	0.00
COMMUNICATION SERV & SUPP	0	0.00	50	0.00	50	0.00	50	0.00
PROFESSIONAL SERVICES	204	0.00	1,603	0.00	1,603	0.00	1,603	0.00
BUILDING LEASE PAYMENTS	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
MISCELLANEOUS EXPENSES	399	0.00	50	0.00	50	0.00	50	0.00
TOTAL - EE	**764**	**0.00**	**8,000**	**0.00**	**8,000**	**0.00**	**8,000**	**0.00**
GRAND TOTAL	**$764**	**0.00**	**$8,000**	**0.00**	**$8,000**	**0.00**	**$8,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$764**	**0.00**	**$8,000**	**0.00**	**$8,000**	**0.00**	**$8,000**	**0.00**

Duplicate/Outlawed Checks

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,614,905	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	1,614,905	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	1,614,905	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	$1,614,905	0.00	$1,000,000	0.00	$1,000,000	0.00	$1,000,000	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	**Budget Unit**	27310C
Division	Duplicate/Outlawed Checks		
Core -			

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1,000,000	0	0	1,000,000	E
TRF	0	0	0	0	
Total	**1,000,000**	**0**	**0**	**1,000,000**	**E**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the $1,000,000 GR Funds

FY 2016 Governor's Recommendation

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1,000,000	0	0	1,000,000	E
TRF	0	0	0	0	
Total	**1,000,000**	**0**	**0**	**1,000,000**	**E**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the $1,000,000 GR Funds

2. CORE DESCRIPTION

State checks are valid for twelve months from date of issuance. The State Treasurer's Office (STO) will replace stale dated, lost or destroyed checks if a notarized statement or the check is presented.

Due to the uncertainty of the number and dollar amount of outlawed or duplicate check requests that may be presented in any given year, the STO continues to need an open-ended appropriation for issuing duplicate and outlawed checks.

3. PROGRAM LISTING (list programs included in this core funding)

Office of the Missouri State Treasurer's Core

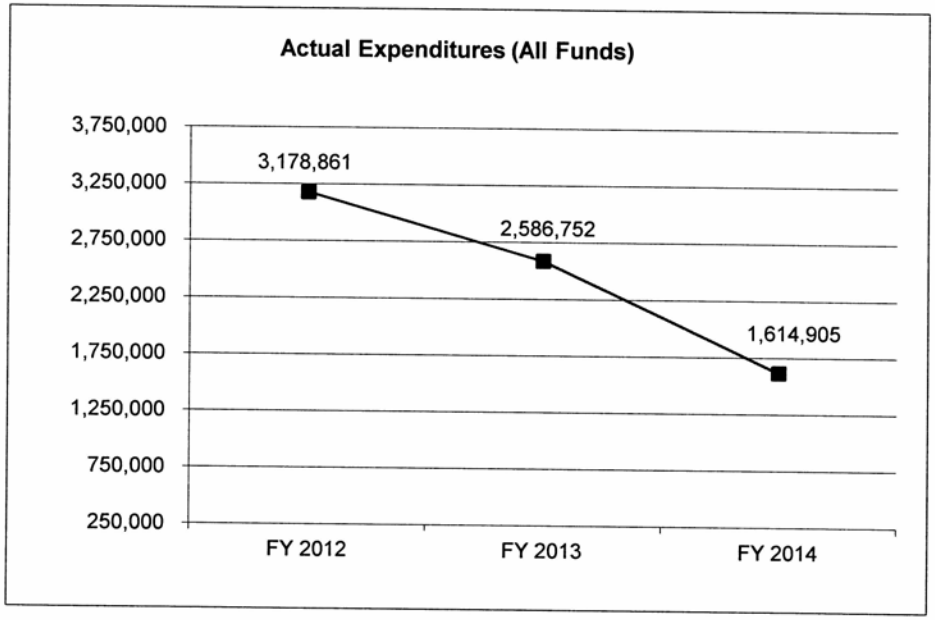
CORE DECISION ITEM

Department	Office of the State Treasurer
Division	Duplicate/Outlawed Checks
Core -	

Budget Unit 27310C

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (All Funds)	3,178,861	2,586,752	1,614,905	0
Unexpended (All Funds)	(2,178,861)	(1,586,752)	(614,905)	1,000,000
Unexpended, by Fund:				
General Revenue	(2,178,861)	(1,586,752)	(614,905)	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

STATE
DUPLICATE/OUTLAWED CHECKS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,000,000	0	0	1,000,000	
	Total	**0.00**	**1,000,000**	**0**	**0**	**1,000,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,000,000	0	0	1,000,000	
	Total	**0.00**	**1,000,000**	**0**	**0**	**1,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,000,000	0	0	1,000,000	
	Total	**0.00**	**1,000,000**	**0**	**0**	**1,000,000**	

FY16 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM DISTRIBUTIONS	1,614,905	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	1,614,905	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	$1,614,905	0.00	$1,000,000	0.00	$1,000,000	0.00	$1,000,000	0.00
GENERAL REVENUE	$1,614,905	0.00	$1,000,000	0.00	$1,000,000	0.00	$1,000,000	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

Abandoned Fund Claims

FY16 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
AF - CLAIMS								
CORE								
PROGRAM-SPECIFIC								
ABANDONED FUND ACCOUNT	38,604,636	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - PD	38,604,636	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL	**38,604,636**	**0.00**	**22,500,000**	**0.00**	**22,500,000**	**0.00**	**22,500,000**	**0.00**
GRAND TOTAL	**$38,604,636**	**0.00**	**$22,500,000**	**0.00**	**$22,500,000**	**0.00**	**$22,500,000**	**0.00**

CORE DECISION ITEM

Department	Office of the State Treasurer	**Budget Unit**	27410C
Division	Abandoned Fund Claims		
Core -			

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	22,500,000	22,500,000	E
TRF	0	0	0	0	
Total	**0**	**0**	**22,500,000**	**22,500,000**	**E**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund (0863)
An "E" is requested for the $22,500,000 Other Funds

FY 2016 Governor's Recommendation

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	22,500,000	22,500,000	E
TRF	0	0	0	0	
Total	**0**	**0**	**22,500,000**	**22,500,000**	**E**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund (0863)
An "E" is requested for the $22,500,000 Other Funds

2. CORE DESCRIPTION

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

Due to the difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO continues to need an open-ended appropriation specifically for payment of claims.

3. PROGRAM LISTING (list programs included in this core funding)

Abandoned Fund

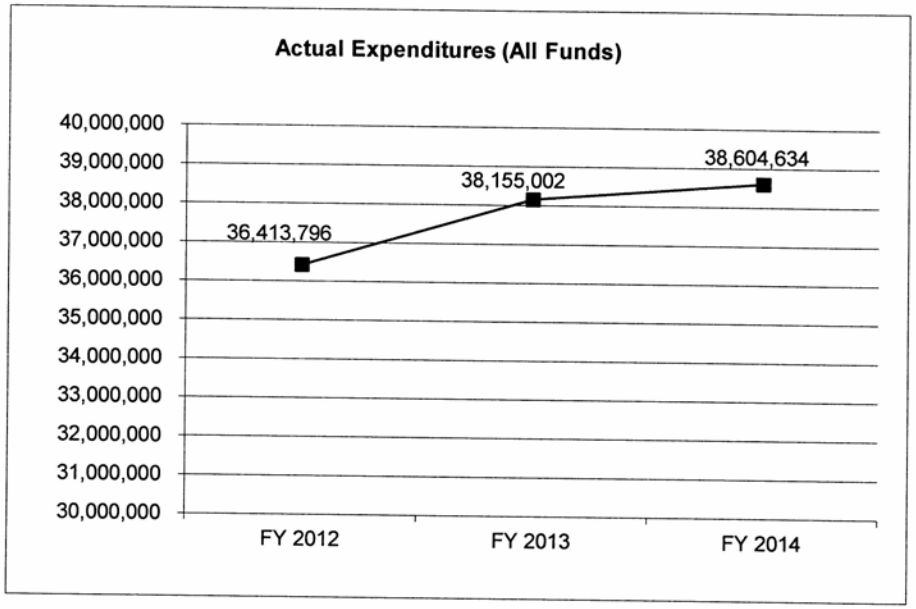
CORE DECISION ITEM

Department	Office of the State Treasurer
Division	Abandoned Fund Claims
Core -	

Budget Unit 27410C

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	22,500,000	22,500,000	22,500,000	22,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	22,500,000	22,500,000	22,500,000	22,500,000
Actual Expenditures (All Funds)	36,413,796	38,155,002	38,604,634	0
Unexpended (All Funds)	(13,913,796)	(15,655,002)	(16,104,634)	22,500,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(13,913,796)	(15,655,002)	(16,104,634)	0



Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

STATE
AF - CLAIMS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	22,500,000	22,500,000	
	Total	**0.00**	**0**	**0**	**22,500,000**	**22,500,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	22,500,000	22,500,000	
	Total	**0.00**	**0**	**0**	**22,500,000**	**22,500,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	22,500,000	22,500,000	
	Total	**0.00**	**0**	**0**	**22,500,000**	**22,500,000**	

FY16 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
AF - CLAIMS								
CORE								
PROGRAM DISTRIBUTIONS	38,604,636	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - PD	**38,604,636**	**0.00**	**22,500,000**	**0.00**	**22,500,000**	**0.00**	**22,500,000**	**0.00**
GRAND TOTAL	**$38,604,636**	**0.00**	**$22,500,000**	**0.00**	**$22,500,000**	**0.00**	**$22,500,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$38,604,636**	**0.00**	**$22,500,000**	**0.00**	**$22,500,000**	**0.00**	**$22,500,000**	**0.00**

Abandoned Fund Transfer

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
AF-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	4,887,828	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	4,887,828	0.00	1	0.00	1	0.00	1	0.00
TOTAL	4,887,828	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	$4,887,828	0.00	$1	0.00	$1	0.00	$1	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer
Division	Abandoned Fund Transfer
Core -	

Budget Unit 27415C

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	1	0	0	1	E
Total	**1**	**0**	**0**	**1**	**E**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the $1 General Revenue Fund

FY 2016 Governor's Recommendation

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	1	0	0	1	E
Total	**1**	**0**	**0**	**1**	**E**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the $1 General Revenue Fund

2. CORE DESCRIPTION

The Office of the Missouri State Treasurer is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The $1 E appropriation from General Revenue is for the purpose of transferring back excess balances from General Revenue, in the event that the Abandoned Fund cash balance is insufficient to meet existing distribution obligations. This appropriation may also be used for the transfer of outstanding warrants to the Abandoned Fund.

3. PROGRAM LISTING (list programs included in this core funding)

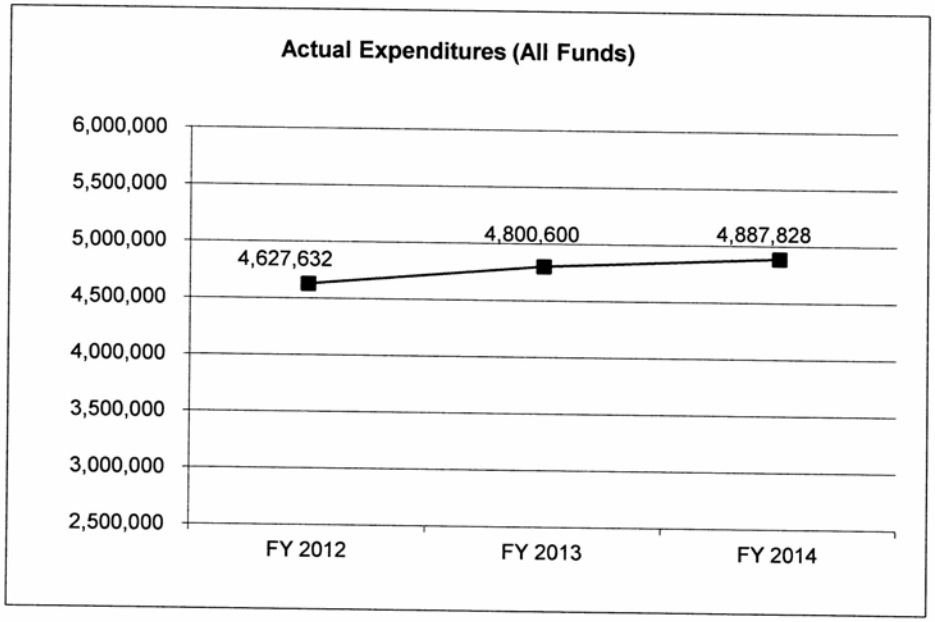
CORE DECISION ITEM

Department	Office of the State Treasurer
Division	Abandoned Fund Transfer
Core -	

Budget Unit 27415C

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	4,627,632	4,800,600	4,887,828	0
Unexpended (All Funds)	(4,627,631)	(4,800,599)	(4,887,827)	1
Unexpended, by Fund:				
General Revenue	(4,627,631)	(4,800,599)	(4,887,827)	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
AF-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	0	1	
	Total	**0.00**	**1**	**0**	**0**	**1**	

FY16 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
AF-TRANSFER								
CORE								
TRANSFERS OUT	4,887,828	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	4,887,828	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	$4,887,828	0.00	$1	0.00	$1	0.00	$1	0.00
GENERAL REVENUE	$4,887,828	0.00	$1	0.00	$1	0.00	$1	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

Abandoned Fund to General Revenue Transfer

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
AF TO GR TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	68,710,475	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL - TRF	68,710,475	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL	**68,710,475**	**0.00**	**50,000,000**	**0.00**	**50,000,000**	**0.00**	**50,000,000**	**0.00**
GRAND TOTAL	**$68,710,475**	**0.00**	**$50,000,000**	**0.00**	**$50,000,000**	**0.00**	**$50,000,000**	**0.00**

CORE DECISION ITEM

Department	Office of the State Treasurer
Division	Abandoned Fund to General Revenue Transfer
Core -	

Budget Unit 27420C

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	50,000,000	50,000,000	E
Total	**0**	**0**	**50,000,000**	**50,000,000**	**E**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund to GR Transfer (0863)
An "E" is requested for the $50,000,000 Other Funds

FY 2016 Governor's Recommendation

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	50,000,000	50,000,000	E
Total	**0**	**0**	**50,000,000**	**50,000,000**	**E**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund to GR Transfer (0863)
An "E" is requested for the $50,000,000 Other Funds

2. CORE DESCRIPTION

The Office of the Missouri State Treasurer is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The purpose of the appropriation is to transfer excess balances from Abandoned Fund to General Revenue.

3. PROGRAM LISTING (list programs included in this core funding)

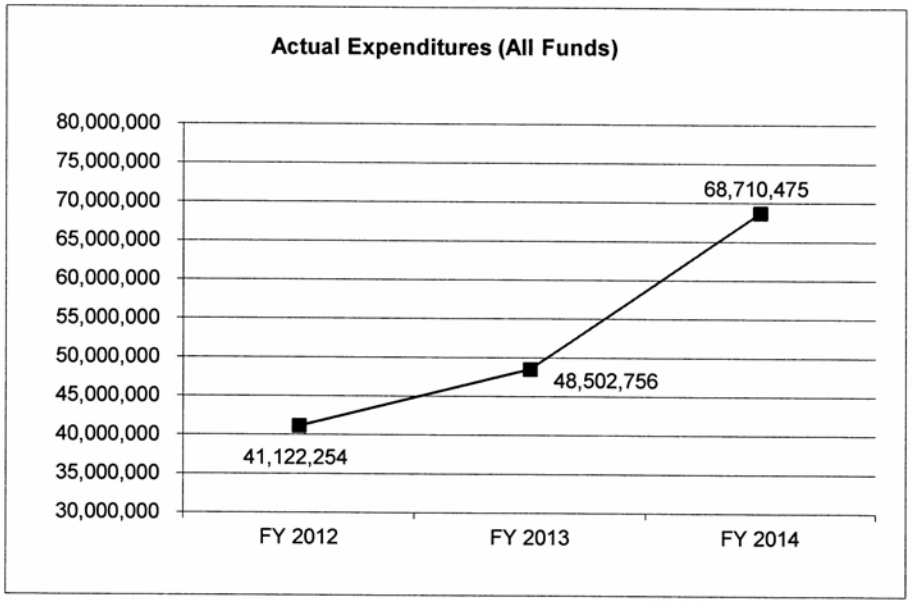
CORE DECISION ITEM

Department Office of the State Treasurer
Division Abandoned Fund to General Revenue Transfer
Core -

Budget Unit 27420C

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	30,000,000	30,000,000	50,000,000	50,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	30,000,000	30,000,000	50,000,000	50,000,000
Actual Expenditures (All Funds)	41,122,254	48,502,756	68,710,475	0
Unexpended (All Funds)	(11,122,254)	(18,502,756)	(18,710,475)	50,000,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(11,122,254)	(18,502,756)	(18,710,475)	0



Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
AF TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	50,000,000	50,000,000	
	Total	**0.00**	**0**	**0**	**50,000,000**	**50,000,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	50,000,000	50,000,000	
	Total	**0.00**	**0**	**0**	**50,000,000**	**50,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	50,000,000	50,000,000	
	Total	**0.00**	**0**	**0**	**50,000,000**	**50,000,000**	

FY16 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
AF TO GR TRANSFER								
CORE								
TRANSFERS OUT	68,710,475	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL - TRF	68,710,475	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
GRAND TOTAL	$68,710,475	0.00	$50,000,000	0.00	$50,000,000	0.00	$50,000,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$68,710,475	0.00	$50,000,000	0.00	$50,000,000	0.00	$50,000,000	0.00

Linked Deposit Refunds

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
LINKED DEPOSIT REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	530	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL - PD	530	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL	530	0.00	2,500	0.00	2,500	0.00	2,500	0.00
GRAND TOTAL	$530	0.00	$2,500	0.00	$2,500	0.00	$2,500	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer
Division	Linked Deposit Refunds
Core -	

Budget Unit 27450C

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500	0	0	2,500
TRF	0	0	0	0
Total	**2,500**	**0**	**0**	**2,500**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2016 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500	0	0	2,500
TRF	0	0	0	0
Total	**2,500**	**0**	**0**	**2,500**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

In the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to make the refund. Section 30.758.5 provides that "...the state shall receive market interest rates on any linked deposit or any portion thereof for any period of time for which there is no corresponding linked deposit loan outstanding to an eligible..." borrower. When a financial institution miscalculates and overpays the amount of market interest owed to the STO, the STO must have a mechanism to refund the overpayment.

3. PROGRAM LISTING (list programs included in this core funding)

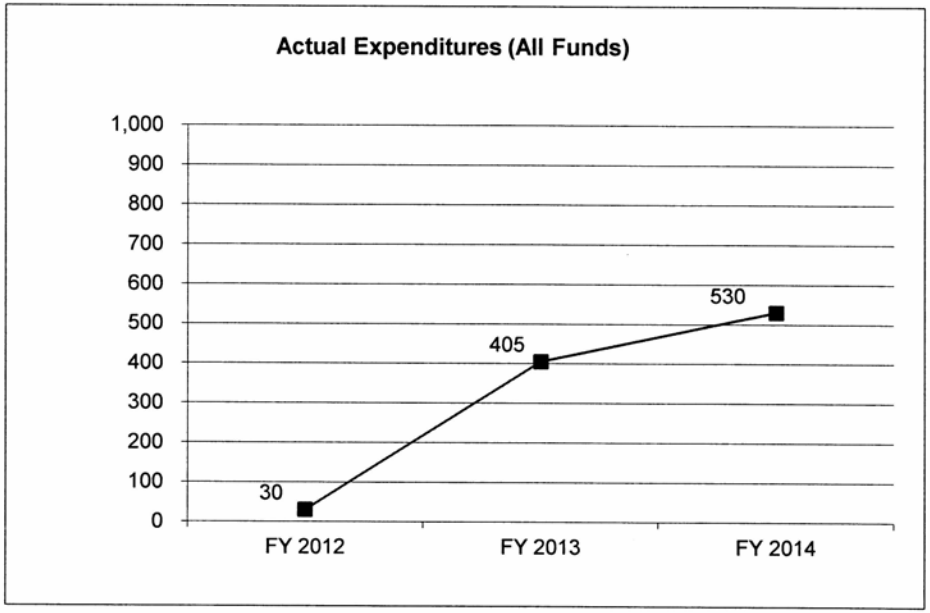
CORE DECISION ITEM

Department	Office of the State Treasurer
Division	Linked Deposit Refunds
Core -	

Budget Unit 27450C

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	100	100	2,500	2,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100	100	2,500	2,500
Actual Expenditures (All Funds)	30	405	530	0
Unexpended (All Funds)	70	(305)	1,970	2,500
Unexpended, by Fund:				
General Revenue	70	(305)	1,970	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
LINKED DEPOSIT REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,500	0	0	2,500	
	Total	**0.00**	**2,500**	**0**	**0**	**2,500**	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,500	0	0	2,500	
	Total	**0.00**	**2,500**	**0**	**0**	**2,500**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,500	0	0	2,500	
	Total	**0.00**	**2,500**	**0**	**0**	**2,500**	

FY16 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
LINKED DEPOSIT REFUNDS								
CORE								
REFUNDS	530	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL - PD	530	0.00	2,500	0.00	2,500	0.00	2,500	0.00
GRAND TOTAL	$530	0.00	$2,500	0.00	$2,500	0.00	$2,500	0.00
GENERAL REVENUE	$530	0.00	$2,500	0.00	$2,500	0.00	$2,500	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

Debt Offset Transfer

FY16 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS								
DEBT OFFSET ESCROW	23,452	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	23,452	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	**23,452**	**0.00**	**100,000**	**0.00**	**100,000**	**0.00**	**100,000**	**0.00**
GRAND TOTAL	**$23,452**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**

CORE DECISION ITEM

Department	Office of the State Treasurer
Division	Debt Offset Transfer
Core -	

Budget Unit 27480C

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	100,000	100,000
Total	**0**	**0**	**100,000**	**100,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Debt Offset Transfer (0753)

FY 2016 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	100,000	100,000
Total	**0**	**0**	**100,000**	**100,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Debt Offset Transfer (0753)

2. CORE DESCRIPTION

This request is for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to Section 143.786, RSMo, all interest accumulated in the Debt Offset Escrow account in excess of the amount required for interest on debtor refunds shall be transferred to the General Revenue Fund.

Interest was taken by the Cost Allocation Plan in FY2010 and FY2011; consequently, no Debt Offset Transfer was made. Beginning in FY2012 forward the Debt Offset Transfer will be made.

3. PROGRAM LISTING (list programs included in this core funding)

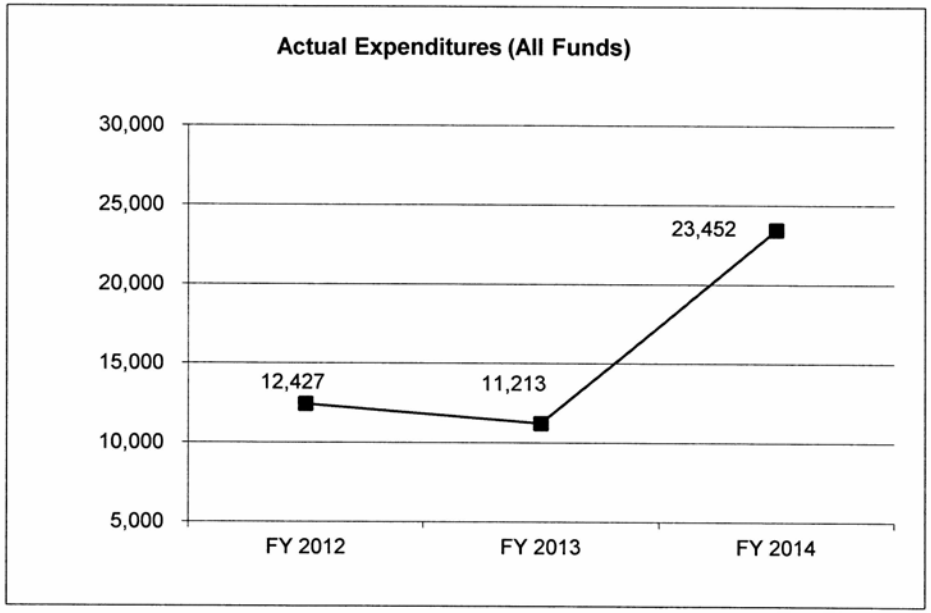
CORE DECISION ITEM

Department	Office of the State Treasurer
Division	Debt Offset Transfer
Core -	

Budget Unit 27480C

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (All Funds)	12,427	11,213	23,452	0
Unexpended (All Funds)	87,573	88,787	76,548	100,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	87,573	88,787	76,548	0



Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
DEBT OFFSET TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	100,000	100,000	
	Total	**0.00**	**0**	**0**	**100,000**	**100,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	100,000	100,000	
	Total	**0.00**	**0**	**0**	**100,000**	**100,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	100,000	100,000	
	Total	**0.00**	**0**	**0**	**100,000**	**100,000**	

FY16 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
DEBT OFFSET TRANSFER								
CORE								
TRANSFERS OUT	23,452	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	**23,452**	**0.00**	**100,000**	**0.00**	**100,000**	**0.00**	**100,000**	**0.00**
GRAND TOTAL	**$23,452**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$23,452**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**

Biennial to General Revenue Transfer

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
BIENNIAL TO GR TRANSFER								
CORE								
FUND TRANSFERS								
MH INTERAGENCY PAYMENTS	461,074	0.00	0	0.00	0	0.00	0	0.00
UTILICARE STABILIZATION	1	0.00	0	0.00	0	0.00	0	0.00
HEALTH CARE TECHNOLOGY FUND	80	0.00	0	0.00	0	0.00	0	0.00
ELEVATOR SAFETY	1,296	0.00	0	0.00	0	0.00	0	0.00
SUP COURT PUBLICATION REVOLV	90,883	0.00	0	0.00	0	0.00	0	0.00
SENATE REVOLVING	30,601	0.00	0	0.00	0	0.00	0	0.00
ENDOWED CARE CEMETERY AUDIT	2,221	0.00	0	0.00	0	0.00	0	0.00
HEALTH SPA REGULATORY FUND	1,561	0.00	0	0.00	0	0.00	0	0.00
STATE FORENSIC LABORATORY	92,341	0.00	0	0.00	0	0.00	0	0.00
ATTORNEY GENERAL'S COURT COSTS	740	0.00	0	0.00	0	0.00	0	0.00
HEALTHY FAMILIES TRUST	24,452	0.00	0	0.00	0	0.00	0	0.00
BOARD OF PHARMACY	47,137	0.00	0	0.00	0	0.00	0	0.00
ANTITRUST REVOLVING	37,054	0.00	0	0.00	0	0.00	0	0.00
STATE ELECTIONS SUBSIDY	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
BOILER & PRESSURE VESSELS SAFE	21,460	0.00	0	0.00	0	0.00	0	0.00
HIGHWAY PATROL EXPENSE FUND	2,765	0.00	0	0.00	0	0.00	0	0.00
STATE COURT ADMIN REVOLVING	927	0.00	0	0.00	0	0.00	0	0.00
DIETITIAN	9,051	0.00	0	0.00	0	0.00	0	0.00
FINE COLLECTNS CTR INT REVOLVG	531	0.00	0	0.00	0	0.00	0	0.00
REBUILD MISSOURI SCHOOLS FUND	1,773	0.00	0	0.00	0	0.00	0	0.00
MINE INSPECTION	21,022	0.00	0	0.00	0	0.00	0	0.00
RECOVERY AUDIT AND COMPLIANCE	11,286	0.00	0	0.00	0	0.00	0	0.00
TOBACCO CONTROL SPECIAL	2,158	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	860,414	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	**860,414**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**
GRAND TOTAL	**$860,414**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**

CORE DECISION ITEM

Department	Office of the State Treasurer	**Budget Unit**	27485C
Division	Biennial to General Revenue Transfer		
Core -			

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	3,000,000	3,000,000	E
Total	**0**	**0**	**3,000,000**	**3,000,000**	**E**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds as calculated
An "E" is requested for the $3,000,000 Other Fund

FY 2016 Governor's Recommendation

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	3,000,000	3,000,000	E
Total	**0**	**0**	**3,000,000**	**3,000,000**	**E**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds as calculated
An "E" is requested for the $3,000,000 Other Fund

2. CORE DESCRIPTION

This request is for funding the biennial transfer of excess balances in various funds to the General Revenue Fund. Pursuant to Section 33.080, RSMo, at the close of each odd-numbered fiscal year, the Office of the Missouri State Treasurer (STO) shall calculate the unexpended or available balance in each eligible fund and transfer it to the General Revenue Fund. The STO has no estimate of the amount to be transferred as fund balances may fluctuate considerably and statutory limits vary by fund. There was no transfer in FY2015. The transfer for FY2014-FY2015 will be made in FY2016.

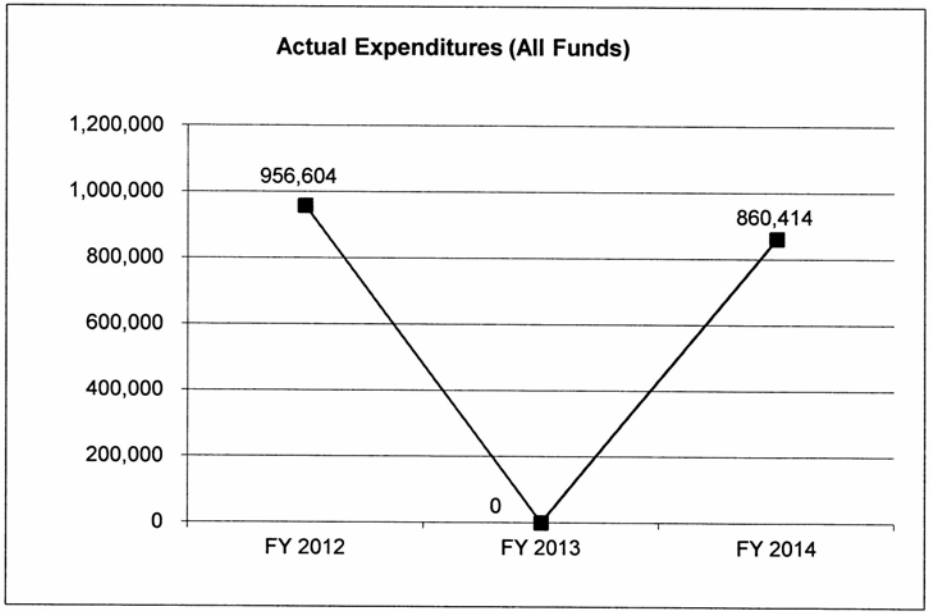
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department	Office of the State Treasurer	**Budget Unit**	27485C
Division	Biennial to General Revenue Transfer		
Core -			

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1	1	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1	1	3,000,000	3,000,000
Actual Expenditures (All Funds)	956,604	0	860,414	0
Unexpended (All Funds)	(956,603)	1	2,139,586	3,000,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(956,603)	0	2,139,586	0



Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

STATE
BIENNIAL TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	**0.00**	**0**	**0**	**3,000,000**	**3,000,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	**0.00**	**0**	**0**	**3,000,000**	**3,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	**0.00**	**0**	**0**	**3,000,000**	**3,000,000**	

FY16 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
BIENNIAL TO GR TRANSFER								
CORE								
TRANSFERS OUT	860,414	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - TRF	860,414	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	$860,414	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$860,414	0.00	$3,000,000	0.00	$3,000,000	0.00	$3,000,000	0.00

State Public School Transfer

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
STATE PUBLIC SCHOOL TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	3,191,132	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - TRF	3,191,132	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	3,191,132	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GRAND TOTAL	$3,191,132	0.00	$1,500,000	0.00	$1,500,000	0.00	$1,500,000	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer
Division	State Public School Transfer
Core -	

Budget Unit 27470C

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	1,500,000	1,500,000	E
Total	**0**	**0**	**1,500,000**	**1,500,000**	**E**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	

Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the $1,500,000 Other Fund

FY 2016 Governor's Recommendation

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	1,500,000	1,500,000	E
Total	**0**	**0**	**1,500,000**	**1,500,000**	**E**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	

Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the $1,500,000 Other Fund

2. CORE DESCRIPTION

This is an open-ended request for funding the annual transfer from the Abandoned Fund Account to the State Public School Fund. Pursuant to Section 470.020, RSMo, an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund Account less any transfers from the General Revenue Fund to the Abandoned Fund Account shall be transferred to the State Public School Fund.

3. PROGRAM LISTING (list programs included in this core funding)

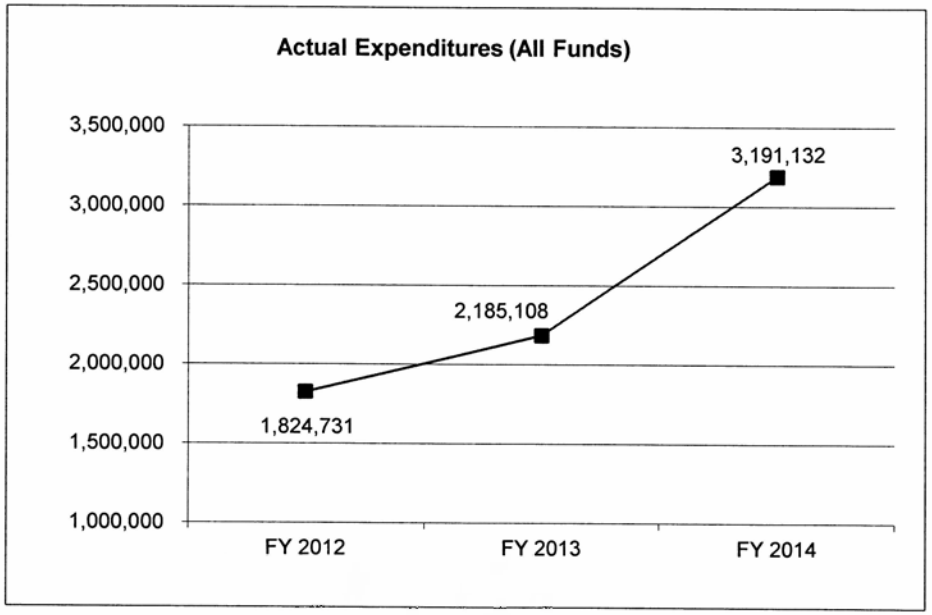
CORE DECISION ITEM

Department	Office of the State Treasurer
Division	State Public School Transfer
Core -	

Budget Unit 27470C

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Actual Expenditures (All Funds)	1,824,731	2,185,108	3,191,132	0
Unexpended (All Funds)	(324,731)	(685,108)	(1,691,132)	1,500,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(324,731)	(685,108)	(1,691,132)	0



Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

STATE
STATE PUBLIC SCHOOL TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	**0.00**	**0**	**0**	**1,500,000**	**1,500,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	**0.00**	**0**	**0**	**1,500,000**	**1,500,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	**0.00**	**0**	**0**	**1,500,000**	**1,500,000**	

FY16 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
STATE PUBLIC SCHOOL TRANSFER								
CORE								
TRANSFERS OUT	3,191,132	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - TRF	3,191,132	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GRAND TOTAL	$3,191,132	0.00	$1,500,000	0.00	$1,500,000	0.00	$1,500,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$3,191,132	0.00	$1,500,000	0.00	$1,500,000	0.00	$1,500,000	0.00

Other Submissions

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: State Treasurer's General Operating Fund
FUND NUMBER: 0164

[X] Statute RSMo 30.605
[ ] Constitution

[ ] Administratively Created
[X] Interest Deposited To Fund

[ ] Subject To Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	1,451,304	1,451,304	1,872,972	1,811,538	1,811,538
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,000,505	3,000,505	2,700,000	2,800,000	2,800,000
TRANSFERS IN	182	182	0	0	0
TOTAL RECEIPTS	3,000,687	3,000,687	2,700,000	2,800,000	2,800,000
TOTAL RESOURCES AVAILABLE	4,451,991	4,451,991	4,572,972	4,611,538	4,611,538
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,072,553	1,910,272	2,074,782	2,075,135	2,075,135
TRANSFER APPROPS	677,483	668,747	693,855	799,093	799,093
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,750,036	2,579,019	2,768,637	2,874,229	2,874,229
BUDGET BALANCE	1,701,955	1,872,972	1,804,335	1,737,309	1,737,309
UNEXPENDED APPROPRIATION *	171,017	0	0	0	0
OTHER ADJUSTMENTS	0	0	7,203	0	0
ENDING CASH BALANCE	1,872,972	1,872,972	1,811,538	1,737,309	1,737,309
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,872,972	1,872,972	1,811,538	1,737,309	1,737,309
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	**1,872,972**	**1,872,972**	**1,811,538**	**1,737,309**	**1,737,309**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: State Treasurer's General Operating Fund
FUND NUMBER: 0164

REVENUE SOURCE: The source of revenue for this fund is the retainage of interest earnings as authorized by Section 30.605 RSMo.

FUND PURPOSE: This fund is used for the general operations of the Office of the State Treasurer excluding the Unclaimed Property Division (separately funded through the Abandoned Fund 0863). The salaries and fringe benefits for employees performing investment, cash management and administrative duties as well as related expense and equipment costs are paid from this fund.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The State Treasurer's Office experienced three staff retirements during FY 14 as well turnover in several other positions. Not all of the staff were able to be replaced quickly, and when the positions were filled, the starting salaries of the new staff were less than the exiting staff due to the longevity of the exiting staff. This turnover also temporarily reduced general spending as other staff were unable to obtain training as originally planned.

EXPLANATION OF OUTSTANDING PROJECTS: The State Treasurer's Office has several in-house systems that require routine maintenance from in-house staff. These systems are sufficiently aged that updating of the system and the source code are necessary to keep them functioning properly. The State Treasurer's Office plans to update these systems as resources and funding are available with both in-house and external programming staff.

EXPLANATION OF CASH FLOW NEEDS: . Because interest receipts can fluctuate greatly month-to-month based on the state's overall cash flow, the State Treasurer's Office manages the cash flow needs of this fund by striving to maintain a fund cash balance of half a fiscal year's budgeted expenditures. This is accomplished by reviewing the interest retainage calculations on a monthly basis and adjusting them as needed.

OTHER NOTES: Notwithstanding the provisions of section 33.080, moneys in the state treasurer's general operations fund shall not lapse to the general revenue fund at the end of the biennium unless and only to the extent to which the amount in the fund exceeds the annual appropriations from the fund for the current fiscal year.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Abandoned Fund
FUND NUMBER: 0863

[X] Statute RSMo 447
[ ] Constitution

[ ] Administratively Created
[ ] Interest Deposited To Fund

[ ] Subject To Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	34,949,997	34,949,997	19,418,203	36,439,562	36,439,562
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	97,051,598	97,051,598	94,500,050	94,500,050	94,500,050
TRANSFERS IN	114	114	0	0	0
TOTAL RECEIPTS	97,051,712	97,051,712	94,500,050	94,500,050	94,500,050
TOTAL RESOURCES AVAILABLE	132,001,709	132,001,709	113,918,253	130,939,612	130,939,612
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	42,104,138	40,387,642	24,609,965	40,113,665	40,113,665
TRANSFER APPROPS	72,265,631	72,195,864	52,868,726	52,909,500	52,909,500
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	114,369,769	112,583,506	77,478,691	93,023,165	93,023,165
BUDGET BALANCE	17,631,940	19,418,203	36,439,562	37,916,447	37,916,447
UNEXPENDED APPROPRIATION *	1,786,263	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	19,418,203	19,418,203	36,439,562	37,916,447	37,916,447
FUND OBLIGATIONS					
ENDING CASH BALANCE	19,418,203	19,418,203	36,439,562	37,916,447	37,916,447
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	**19,418,203**	**19,418,203**	**36,439,562**	**37,916,447**	**37,916,447**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Abandoned Fund
FUND NUMBER: 0863

REVENUE SOURCE: The source of revenue for this fund is abandoned property remitted to the State Treasurer's Office by the holder.

FUND PURPOSE: This fund enables the Office of the State Treasurer (STO) to fulfill its advertising requirements for unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive owner location) in an attempt to locate owners. The STO must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund pays for salaries and fringe benefits of the Unclaimed Property Division staff and related expense and equipment costs effective FY2006.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended personal service dollars are the result of occasional staff turnover resulting in the division being not fully staffed for the entire fiscal year. Unexpended advertising and auction dollars are the result in cost savings achieved by competitive bidding. Unexpended claims amounts are the result of a fourth quarter increase in the estimated appropriation amount which exceeded the amount of unclaimed property claims processed for payment in that quarter.

EXPLANATION OF OUTSTANDING PROJECTS: The Abandoned Fund has no outstanding projects.

EXPLANATION OF CASH FLOW NEEDS: The Abandoned Fund's cash flow needs are to ensure sufficient cash balances to pay claims for unclaimed property. The State Treasurer's Office does possess appropriation authority to transfer funds from the General Revenue Fund should the cash balance in the Abandoned Fund become insufficient to pay claims.

OTHER NOTES: At any time when the balance of the account exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, the treasurer may, and at least once every fiscal year shall, transfer to the general revenue of the State of Missouri the balance of the abandoned fund account which exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, and, notwithstanding the provisions of section 33.080 to the contrary, no other moneys in the fund shall lapse at the end of the biennium.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Central Check Mail
FUND NUMBER: 0515

[X] Statute RSMo 30.245
[ ] Constitution

[ ] Administratively Created
[ ] Interest Deposited To Fund

[ ] Subject To Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	612	612	397	6,224	6,224
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	78,641	78,641	89,000	85,000	85,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	78,641	78,641	89,000	85,000	85,000
TOTAL RESOURCES AVAILABLE	79,253	79,253	89,397	91,224	91,224
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	236,894	72,667	237,074	237,139	237,139
TRANSFER APPROPS	9,155	6,189	14,259	10,022	10,022
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	246,049	78,856	251,333	247,161	247,161
BUDGET BALANCE	(166,796)	397	(161,936)	(155,937)	(155,937)
UNEXPENDED APPROPRIATION *	167,193	0	168,000	172,500	172,500
OTHER ADJUSTMENTS	0	0	160	0	0
ENDING CASH BALANCE	397	397	6,224	16,563	16,563
FUND OBLIGATIONS					
ENDING CASH BALANCE	397	397	6,224	16,563	16,563
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	**397**	**397**	**6,224**	**16,563**	**16,563**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Central Check Mail
FUND NUMBER: 0515

REVENUE SOURCE: The source of revenue for this fund is interagency billings to the agencies utilizing the central check mailing service. Agencies are billed based on the number of payments they process through the service.

FUND PURPOSE: This fund is used for the central disbursement of checks for other agencies. The fund also assists in increasing efficiency and reduces costs statewide.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Actual expenditures are based on the level of usage by state agencies. That usage is out of the control of the State Treasurer's Office, and the fund has lapsed a portion of its expense and equipment appropriation in recent years.

EXPLANATION OF OUTSTANDING PROJECTS: The State Treasurer's Office will need to replace the mail handling equipment that bursts, folds and stuffs checks within the next five years.

EXPLANATION OF CASH FLOW NEEDS: The fund needs a sufficient cash balance at any given time to purchase postage when needed, pay necessary repairs on the mail handling equipment, and cover half of the salary and benefits of the staff person assigned to the central check mailing service. Billing has been shifted from quarterly to monthly to assist in better matching cash inflows to outflows.

OTHER NOTES: Any unencumbered balance in excess of fifty thousand dollars remaining at the end of each fiscal year shall revert to the general revenue.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 0255

[X] Statute RSMo 30.610
[ ] Constitution

[ ] Administratively Created
[ ] Interest Deposited To Fund

[ ] Subject To Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	3,008	3,008	2,626	2,626	2,626
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	381	381	8,000	8,000	8,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	381	381	8,000	8,000	8,000
TOTAL RESOURCES AVAILABLE	3,389	3,389	10,626	10,626	10,626
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,000	763	8,000	8,000	8,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	8,000	763	8,000	8,000	8,000
BUDGET BALANCE	(4,611)	2,626	2,626	2,626	2,626
UNEXPENDED APPROPRIATION *	7,237	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	2,626	2,626	2,626	2,626	2,626
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,626	2,626	2,626	2,626	2,626
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	**2,626**	**2,626**	**2,626**	**2,626**	**2,626**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 0255

REVENUE SOURCE: The source of revenue for this fund are recovery costs remitted by those requesting information from the State Treasurer's Office.

FUND PURPOSE: This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information and educational materials on all the programs of the Office of the State Treasurer.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The State Treasurer's Information Fund is a revolving fund that allows for the office to cover costs associated with the preparing and disseminating of information for programs we operate. Material unexpended appropriations are usually due to receipts from cost recovery not reaching the appropriation amount.

EXPLANATION OF OUTSTANDING PROJECTS: Projects are continually coming in as public records requests and other information based opportunities arise.

EXPLANATION OF CASH FLOW NEEDS: Receipts can fluctuate month-to-month based on the number of information request received by the State Treasurer's Office. Our office manages the cash flow needs of this fund by striving to maintain a fund cash balance large enough to cover the costs of a significant request for information.

OTHER NOTES: An unencumbered balance in the treasurer's information fund at the end of the fiscal year, not exceeding twenty-five thousand dollars, shall be exempt from the provisions of section 33.080 relating to the transfer of unexpended fund balances to the general revenue fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Pansy Johnson-Travis Memorial State Fund
FUND NUMBER: 0963

[X] Statute RSMo 253.380
[ ] Constitution

[ ] Administratively Created
[X] Interest Deposited To Fund

[ ] Subject To Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2014 ADJUSTED APPROP	FY 2014 ACTUAL SPENDING	FY 2015 ADJUSTED APPROP	FY 2016 REQUESTED	FY 2016 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	801,573	801,573	808,341	813,676	813,676
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,768	6,768	5,335	8,137	8,137
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	6,768	6,768	5,335	8,137	8,137
TOTAL RESOURCES AVAILABLE	808,341	808,341	813,676	821,813	821,813
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
BUDGET BALANCE	808,341	808,341	813,676	821,813	821,813
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	808,341	808,341	813,676	821,813	821,813
FUND OBLIGATIONS					
ENDING CASH BALANCE	808,341	808,341	813,676	821,813	821,813
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	**808,341**	**808,341**	**813,676**	**821,813**	**821,813**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Pansy Johnson-Travis Memorial State Fund
FUND NUMBER: 0963

REVENUE SOURCE: The source of revenue for this fund is interest received on the State's investments and dividends on stocks gifted to the state by Pansy Johnson-Travis.

FUND PURPOSE: This fund accounts for all monies given to the state by Ms. Jansy Johnson-Travis or for the benefit of the Pansy Johnson-Travis Memorial State Gardens.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: This fund has no appropriation authority as state statutes do not authorize expenditure from the fund until eighty-five years have passed from the first receipt into the fund.

EXPLANATION OF OUTSTANDING PROJECTS: This fund has no outstanding projects.

EXPLANATION OF CASH FLOW NEEDS: This fund currently has no cash flow needs as Section 253.380 RSMo indicates no funds may be spent until eighty-five years have passed from the first receipt into the fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

FY 2016 Estimated Appropriations and Flexibility Requests

DEPARTMENT		OFFICE OF THE STATE TREASURER							
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 14 AMT	FY 15	FY 16 Requested	FY 15	FY 16 Requested
12.155	0093	DUPLICATE/OUTLAWED CHECKS-0101	0101	GR	$1,625,000	$1,000,000	E		
12.160	3173	AF CLAIMS-0863	0863	OTHER	$40,000,000	$22,500,000	E		
12.165	T418	AF TRANSFER-0101	0101	GR	$4,887,829	$1	E		
12.170	T547	AF TO GR TRANSFER-0863	0863	OTHER	$68,710,476	$50,000,000	E		
12.185	VARIOUS	BIENNIAL TO GR TRANSFER	VARIOUS	VARIOUS	$860,415	$3,000,000	E		
12.190	T973	STATE PUBLIC SCHOOL TRANSFER-0863	0863	OTHER	$3,191,133	$1,500,000	E		
12.150	0844	STATE TREASURER PS-0164	0164	OTHER	$1,596,591	$1,611,525		100%	100%
12.150	0845	STATE TREASURER E&E-0164	0164	OTHER	$270,672	$270,672		100%	100%
12.150	0843	STATE TREASURER PS-0515	0515	OTHER	$11,894	$12,074		100%	100%
12.150	2212	STATE TREASURER E&E-0515	0515	OTHER	$225,000	$225,000		100%	100%
12.150	0870	STATE TREASURER PS-0863	0863	OTHER	$530,019	$536,365		100%	100%
12.150	0872	STATE TREASURER E&E-0863	0863	OTHER	$98,600	$98,600		100%	100%

Office of the Missouri State Treasurer
January 1, 2015

