



OFFICE OF THE MISSOURI STATE TREASURER

FY2018 BUDGET REQUEST

Includes Governor's Recommendations

ERIC SCHMITT, STATE TREASURER

This Budget Request was prepared with the input and cooperation of Treasurer Zweifel's staff.

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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.

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 is tasked with the biennial transfer of funds to the General Revenue Fund and the transfer of excess interest earned on the debt offset escrow account as set forth in Mo. Rev. Stat. §§ 33.080 and 143.786.

LINKED DEPOSIT

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 Mo. Rev. Stat. § 30.750. Qualified borrower categories include agriculture, job creation, small business, alternative energy, local governments or other authorized categories. 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. If the lending institution does not loan the full amount of the deposit, the institution must pay the state the difference between the market rate and the reduced linked deposit rate. If the State Treasurer determines that the lending institution miscalculated and overpaid additional interest, a refund is made to the lending institution.

UNCLAIMED PROPERTY AND THE ABANDONED FUND ACCOUNT

The State Treasurer administers the state's unclaimed property program by collecting, safeguarding and working to return unclaimed property sent by financial institutions, insurance companies, private businesses and public agencies. The State Treasurer's Office holds this cash and property until the owner or heir can be located or comes forward. The Treasurer is committed to returning as much unclaimed property as possible and continues to break records in both the dollar amount of property and accounts returned. As required by state statute, the Treasurer also annually notifies owners of their unclaimed property via postcards sent to their last known address as well as by taking out advertisements in local newspapers.

In accordance with Mo. Rev. Stat. § 447.543, the abandoned fund account receives and holds these unclaimed funds, making payment of valid claims. Any time the abandoned 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 year's 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. Additionally, pursuant to Mo. Rev. Stat. § 470.020, the State Treasurer makes an annual transfer from the abandoned fund to the public schools fund.

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 pursuant to Mo. Rev. Stat. § 30.200.

CENTRAL CHECK MAIL SERVICE

The State Treasurer operates a centralized check mailing service for state agencies pursuant to Mo. Rev. Stat. § 30.245, which allows the state to take advantage of bulk mailing rates and consolidation of payments to a single vendor.

State Auditor's Reports and Oversight Evaluation

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	April 2016	http://app.auditor.mo.gov/Repository/CitzSumm/2016019466967.pdf
Office of the State Treasurer	State Auditor's Report	April 2015	http://auditor.mo.gov/CitzSumm/2015016891669.pdf
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

State Treasurer's Office

FY18 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OFFICE OF STATE TREASURER								
CORE								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	1,436,736	28.16	1,649,870	32.90	1,649,870	32.90	1,649,870	32.90
CENTRAL CHECK MAIL SERV REVOLV	10,616	0.44	12,382	0.50	12,382	0.50	12,382	0.50
ABANDONED FUND ACCOUNT	528,211	16.46	597,664	17.00	597,664	17.00	597,664	17.00
TOTAL - PS	1,975,563	45.06	2,259,916	50.40	2,259,916	50.40	2,259,916	50.40
EXPENSE & EQUIPMENT								
STATE TREASURER'S GEN OPERATIO	236,908	0.00	270,672	0.00	270,672	0.00	270,672	0.00
CENTRAL CHECK MAIL SERV REVOLV	71,909	0.00	225,000	0.00	225,000	0.00	225,000	0.00
ABANDONED FUND ACCOUNT	67,178	0.00	98,600	0.00	98,600	0.00	98,600	0.00
TOTAL - EE	375,995	0.00	594,272	0.00	594,272	0.00	594,272	0.00
TOTAL	2,351,558	45.06	2,854,188	50.40	2,854,188	50.40	2,854,188	50.40
GRAND TOTAL	\$2,351,558	45.06	\$2,854,188	50.40	\$2,854,188	50.40	\$2,854,188	50.40

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27201C
Division	Operating Office Core	HB Section	12.15
Core			

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	2,259,916	2,259,916		PS	0	0	2,259,916	2,259,916	
EE	0	0	594,272	594,272		EE	0	0	594,272	594,272	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	2,854,188	2,854,188		Total	0	0	2,854,188	2,854,188	
FTE	0.00	0.00	50.40	50.40		FTE	0.00	0.00	50.40	50.40	

Est. Fringe	0	0	1,125,594	1,125,594
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	1,125,594	1,125,594
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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. 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 FY18 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

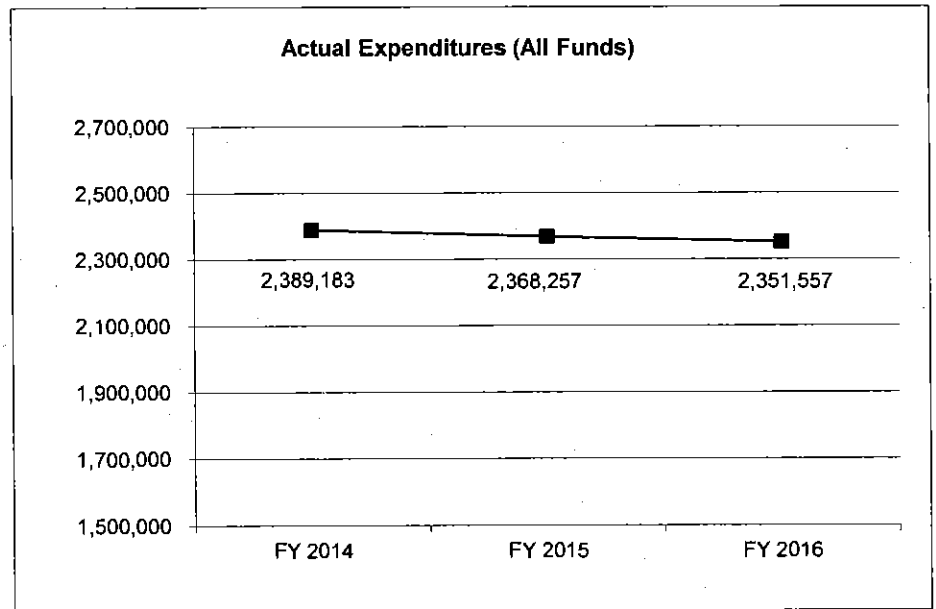
Department	Office of the State Treasurer	Budget Unit	27201C
Division	Operating Office Core	HB Section	12.15
Core			

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

Office of the State Treasurer's Core

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	2,732,776	2,754,236	2,795,299	2,854,188
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,732,776	2,754,236	2,795,299	2,854,188
Actual Expenditures (All Funds)	2,389,183	2,368,257	2,351,557	0
Unexpended (All Funds)	343,593	385,979	443,742	2,854,188
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	343,593	385,979	443,742	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
OFFICE OF STATE TREASURER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	50.40	0	0	2,259,916	2,259,916	
	EE	0.00	0	0	594,272	594,272	
	Total	50.40	0	0	2,854,188	2,854,188	
DEPARTMENT CORE REQUEST							
	PS	50.40	0	0	2,259,916	2,259,916	
	EE	0.00	0	0	594,272	594,272	
	Total	50.40	0	0	2,854,188	2,854,188	
GOVERNOR'S RECOMMENDED CORE							
	PS	50.40	0	0	2,259,916	2,259,916	
	EE	0.00	0	0	594,272	594,272	
	Total	50.40	0	0	2,854,188	2,854,188	

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	2,259,916	100%	2,259,916		PS	2,259,916	100%	100%	2,259,916
	E&E	594,272	100%	594,272		E&E	594,272	100%	100%	594,272
Total Request		2,854,188	100%	2,854,188	Total Gov Rec		2,854,188	100%	100%	2,854,188

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
FY2016 100% Flexibility - \$2,795,299	FY2017 100% Flexibility - \$2,854,188	FY2018 100% Flexibility - \$2,854,188

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 FY2016. 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 FY2017. 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.

FY18 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
CORE								
HOURLY/INTERN	8,417	0.43	5,718	0.00	9,000	0.00	9,000	0.00
TREASURY COORDINATOR II	36,888	1.00	37,626	1.50	37,620	2.40	37,620	2.40
TREASURY COORDINATOR III	0	0.00	18,629	1.00	0	0.00	0	0.00
CASH MANAGER I	41,090	0.96	43,562	1.00	43,560	1.00	43,560	1.00
CASH MANAGER II	44,766	1.00	45,190	1.00	46,056	1.00	46,056	1.00
TREASURY ANALYST I	36,299	0.93	39,707	1.00	39,708	1.00	39,708	1.00
TREASURY ANALYST II	44,034	1.00	43,562	1.00	46,056	1.00	46,056	1.00
DEPUTY CHIEF OF STAFF	0	0.00	84,444	1.00	84,444	1.00	84,444	1.00
DIR OF UNCLM PROP & GEN SRVS	82,788	1.00	86,928	1.00	86,232	1.00	86,232	1.00
DEPUTY DIRECTOR COMMUNICATIONS	43,832	1.00	42,779	1.00	46,992	1.00	46,992	1.00
RESEARCH SPECIALIST	28,738	1.06	28,598	1.00	30,668	1.00	30,668	1.00
RESEARCH SPECIALIST II	30,408	1.01	32,578	1.00	32,608	1.00	32,608	1.00
ASST DIR OF UNCLAIMED PROPERTY	51,418	1.00	54,697	1.00	54,276	1.00	54,276	1.00
PROCESSING CLERK I	105,720	4.38	133,238	5.00	156,488	6.00	156,488	6.00
PROCESSING CLERK II	119,784	4.42	151,177	5.00	119,652	4.00	119,652	4.00
PROCESSING CLERK III	35,359	1.18	38,704	1.00	37,608	1.00	37,608	1.00
SECURITIES SPECIALIST	66,939	2.02	69,779	2.00	71,132	2.00	71,132	2.00
STATE TREASURER	107,746	1.00	107,746	1.00	107,746	1.00	107,746	1.00
DEPUTY STATE TREASURER	109,447	1.09	102,828	1.00	102,828	1.00	102,828	1.00
RECEPTIONIST	24,142	0.99	24,749	1.00	24,744	1.00	24,744	1.00
SR. GENERAL SERVICES ASSOCIATE	28,908	1.00	29,486	1.00	30,504	1.00	30,504	1.00
LEGISLATIVE LIAISON&SP CRD	38,445	0.92	42,779	1.00	46,992	1.00	46,992	1.00
RESEARCH ANALYST	4,442	0.11	8,654	0.90	42,780	1.00	42,780	1.00
ADMINISTRATIVE SERVICES COORD	46,070	1.00	45,190	1.00	49,116	1.00	49,116	1.00
EXECUTIVE ASSISTANT I	13,468	0.35	0	0.00	39,000	1.00	39,000	1.00
GENERAL SERVICES SUPERVISOR	36,085	1.00	35,043	1.00	39,708	1.00	39,708	1.00
EXECUTIVE ASSISTANT II	92,303	1.87	97,051	2.00	60,084	1.00	60,084	1.00
GENERAL COUNSEL	75,541	1.00	75,790	1.00	75,792	1.00	75,792	1.00
GENERAL SERVICES ASSOCIATE	46,419	1.93	49,114	2.00	50,640	2.00	50,640	2.00
DIR OF COMMUNICATIONS	55,821	1.00	54,272	1.00	60,084	1.00	60,084	1.00
INVESTMENT ANALYST	23,207	0.47	50,111	1.00	3,710	1.00	3,710	1.00
DIRECTOR OF BANKING	91,049	1.00	102,828	1.00	84,444	1.00	84,444	1.00

FY18 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
CORE								
INFO TECH SPEC I	24,545	0.42	0	0.00	60,084	1.00	60,084	1.00
INVESTMENT COORDINATOR I	48,717	1.38	72,045	2.00	36,276	1.00	36,276	1.00
INVESTMENT COORDINATOR II	27,623	0.74	0	0.00	37,620	1.00	37,620	1.00
LINKED DEPOSIT COORDINATOR	27,190	0.83	33,281	1.00	33,276	1.00	33,276	1.00
DIRECTOR OF INVESTMENTS	54,607	0.54	96,055	1.00	102,828	1.00	102,828	1.00
ASST DIRECTOR OF BANKING	68,160	1.00	69,523	1.00	69,528	1.00	69,528	1.00
INFORMATION TECHNOLOGIST III	26,413	0.62	46,417	1.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	105,042	1.90	113,049	2.00	113,040	2.00	113,040	2.00
BUSINESS DEVELOPMENT MANAGER	23,693	0.51	46,989	1.00	46,992	1.00	46,992	1.00
TOTAL - PS	1,975,563	45.06	2,259,916	50.40	2,259,916	50.40	2,259,916	50.40
TRAVEL, IN-STATE	10,930	0.00	25,297	0.00	13,147	0.00	13,147	0.00
TRAVEL, OUT-OF-STATE	17,562	0.00	20,718	0.00	19,716	0.00	19,716	0.00
SUPPLIES	99,783	0.00	248,582	0.00	231,200	0.00	231,200	0.00
PROFESSIONAL DEVELOPMENT	23,992	0.00	35,013	0.00	33,500	0.00	33,500	0.00
COMMUNICATION SERV & SUPP	39,325	0.00	38,919	0.00	40,732	0.00	40,732	0.00
PROFESSIONAL SERVICES	79,389	0.00	120,900	0.00	100,205	0.00	100,205	0.00
HOUSEKEEPING & JANITORIAL SERV	1,980	0.00	1,980	0.00	2,000	0.00	2,000	0.00
M&R SERVICES	42,189	0.00	51,436	0.00	57,300	0.00	57,300	0.00
COMPUTER EQUIPMENT	36,483	0.00	25,987	0.00	26,124	0.00	26,124	0.00
OFFICE EQUIPMENT	14,945	0.00	2,776	0.00	3,850	0.00	3,850	0.00
OTHER EQUIPMENT	7,186	0.00	13,500	0.00	59,929	0.00	59,929	0.00
BUILDING LEASE PAYMENTS	500	0.00	4,100	0.00	1,100	0.00	1,100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	913	0.00	909	0.00	909	0.00
MISCELLANEOUS EXPENSES	1,731	0.00	4,151	0.00	4,560	0.00	4,560	0.00
TOTAL - EE	375,995	0.00	594,272	0.00	594,272	0.00	594,272	0.00
GRAND TOTAL	\$2,351,558	45.06	\$2,854,188	50.40	\$2,854,188	50.40	\$2,854,188	50.40
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	\$2,351,558	45.06	\$2,854,188	50.40	\$2,854,188	50.40	\$2,854,188	50.40

PROGRAM DESCRIPTION

Department: Office of the State Treasurer **HB Section(s):** 12.150
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, maintains a separate accounting of the funds of the state, obtains banking services which provide quality cash management services, distributes interest to the funds for the state, settles claims against the Second Injury Fund, provides service to taxpayers and state agency personnel, establishes and administers policies for the Missouri Linked Deposit Program to ensure funds are used within the guidelines set by legislation and policy and processes 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 and Chapters 30 and 447 of the Revised Statutes of Missouri.

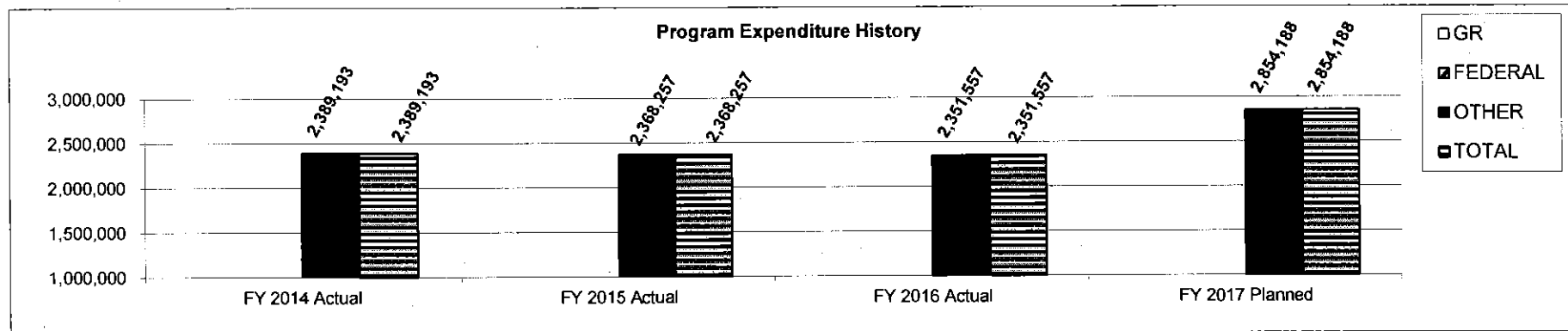
3. Are there federal matching requirements? If yes, please explain.

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 **HB Section(s):** 12.150
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 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Number of Missouri Linked Deposits Active	1,250	834	950	618	650	471	525	600	650
Utilization of Missouri Linked Deposit Program Funds	60%	43%	50%	38%	40%	31%	35%	40%	45%
ACH (electronic Payment) Activity as a percent of total disbursements	68%	69.25%	71%	70.40%	71%	69.00%	70%	70%	70%

7b. Provide an efficiency measure.

	FY 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
State Investment Returns as a percent of average 3 month T-Bill rate	500%	863%	350%	400%	400%	372%	250%	250%	200%
State Investment Returns as a percent of average 1 year T-Bill rate	300%	588%	150%	361%	300%	132%	100%	100%	100%
Payment Look Ups	2,900	3,279	3,300	2,237	2,300	2,503	2,600	2,600	2,600

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

HB Section(s): 12.150

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 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Missouri Linked Deposits and General Time Deposits Placed	1,500	1407	1,600	1372	1,400	1108	1,200	1,300	1,400
Collateral Securities Placed	1,500	1,058	1,200	1,049	1,100	1,088	1,200	1,200	1,200
State Payments Processed, includes checks & electronic funds transfers (in millions)	5,200	5,198	5,200	5,234	5,200	5,429	5,400	5,400	5,400
Demand Bank Accounts Managed	150	158	155	150	150	147	147	147	147
Duplicate/Outlawed Replacement Checks Issued (including mutilated checks reissued)	3,800	3,584	3,600	4,164	4,175	4,315	4,400	4,400	4,400

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

Edward Jones Dome Payment

FY18 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EDWARD JONES DOME PAYMENT								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	12,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	12,000,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	12,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$12,000,000	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department <u>Office of the State Treasurer</u>	Budget Unit <u>27207C</u>
Division _____	
Core <u>Edward Jones Dome Payment</u>	HB Section <u>12.151</u>

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	0	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	0	Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

Other Funds: _____

2. CORE DESCRIPTION

Core Transfer Out - Transfer the Edward Jones Dome Payment from the Office of the Missouri State Treasurer to the Office of Administration budget. Office of Administration budget will include the New Decision Item.
 The appropriation was transferred from the Office of Administration to the State Treasurer in the FY 2017 budget. The Office of Administration has requested that it be transferred back for the remainder of the life of the state's obligation. Debt service payments began in Fiscal Year 1992 and will conclude in Fiscal Year 2022, while preservation payments will conclude in 2024.

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

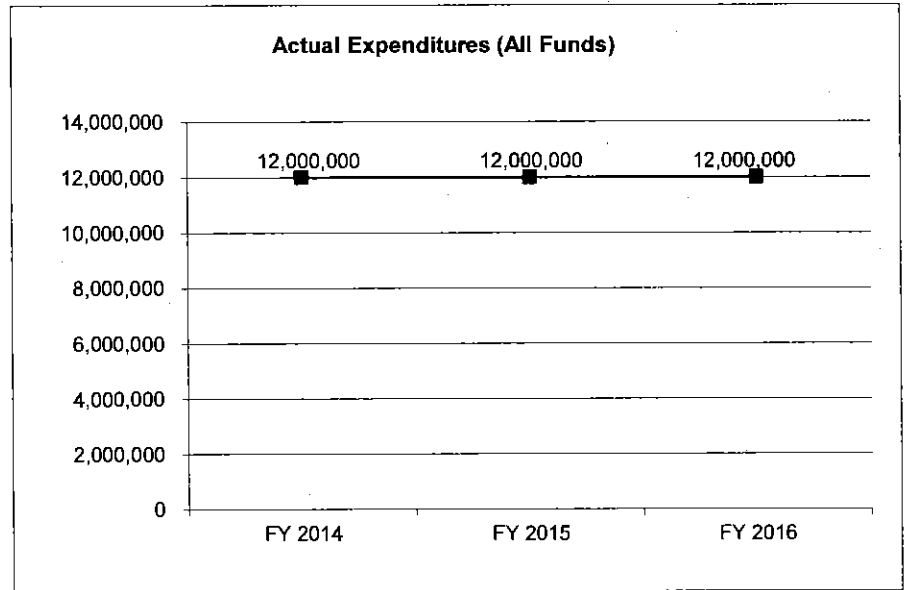
Office of the Missouri State Treasurer's Core

CORE DECISION ITEM

Department <u>Office of the State Treasurer</u>	Budget Unit <u>27207C</u>
Division	
Core <u>Edward Jones Dome Payment</u>	HB Section <u>12.151</u>

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	12,000,000	12,000,000	12,000,000	12,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	12,000,000	12,000,000	12,000,000	12,000,000
Actual Expenditures (All Funds)	12,000,000	12,000,000	12,000,000	6,000,000
Unexpended (All Funds)	0	0	0	6,000,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	6,000,000



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

In the FY17 budget this appropriation was in the State Treasurer budget.

In FY14, FY15 and FY16 this appropriation was in the Office of Administration budget.

CORE RECONCILIATION DETAIL

STATE
EDWARD JONES DOME PAYMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	1476 2252 PD	0.00	(12,000,000)	0	0	(12,000,000)	
	NET DEPARTMENT CHANGES	0.00	(12,000,000)	0	0	(12,000,000)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

FY18 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EDWARD JONES DOME PAYMENT								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	2,000,000	0.00	0	0.00	0	0.00
DEBT SERVICE	0	0.00	10,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	12,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$12,000,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$12,000,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Abandoned Fund Advertising and Auction

FY18 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
AF - ADVERTISING & AUCTIONS								
CORE								
EXPENSE & EQUIPMENT								
ABANDONED FUND ACCOUNT	1,337,314	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
TOTAL - EE	1,337,314	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
TOTAL	1,337,314	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
GRAND TOTAL	\$1,337,314	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	Budget Unit	27206C
Division	Abandoned Fund Advertising & Auction	HB Section	12.15
Core			

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	1,475,000	1,475,000		EE	0	0	1,475,000	1,475,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	1,475,000	1,475,000		Total	0	0	1,475,000	1,475,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund (0863)

Other Funds: Abandoned Fund (0863)

2. CORE DESCRIPTION

In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (Chapter 447 of the Revised Statutes of Missouri) 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)

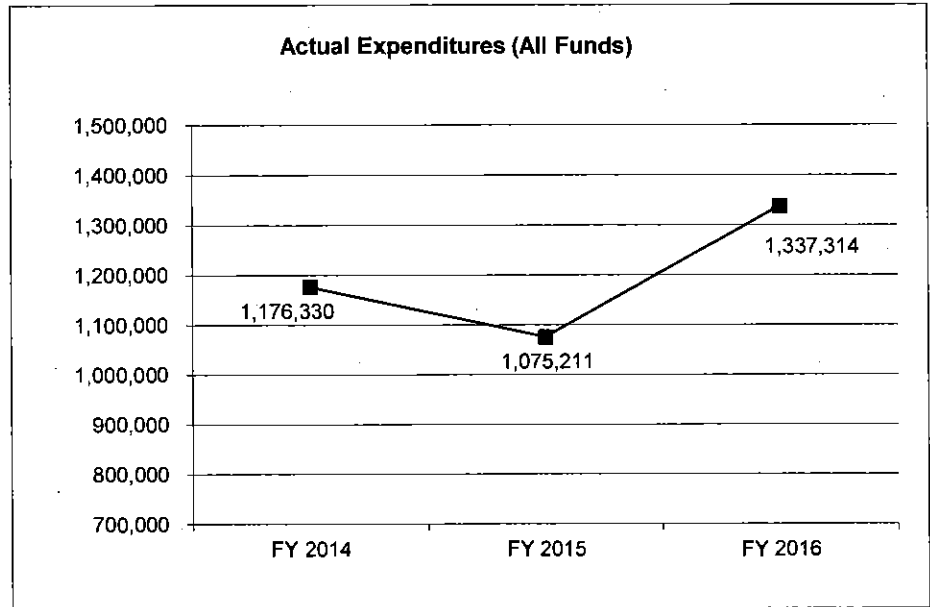
Abandoned Fund

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27206C
Division	Abandoned Fund Advertising & Auction	HB Section	12.15
Core			

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,475,000	1,475,000	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)	1,475,000	1,475,000	1,475,000	1,475,000
Actual Expenditures (All Funds)	1,176,330	1,075,211	1,337,314	0
Unexpended (All Funds)	298,670	399,789	137,686	1,475,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	298,670	399,789	137,686	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

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	

FY18 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS								
CORE								
TRAVEL, IN-STATE	1,150	0.00	3,022	0.00	3,000	0.00	3,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	138,132	0.00	323,330	0.00	203,793	0.00	203,793	0.00
PROFESSIONAL DEVELOPMENT	1,175	0.00	2,600	0.00	2,600	0.00	2,600	0.00
COMMUNICATION SERV & SUPP	51,594	0.00	59,124	0.00	60,000	0.00	60,000	0.00
PROFESSIONAL SERVICES	992,249	0.00	1,042,507	0.00	1,042,507	0.00	1,042,507	0.00
M&R SERVICES	28,368	0.00	24,544	0.00	30,000	0.00	30,000	0.00
COMPUTER EQUIPMENT	113,476	0.00	7,663	0.00	114,000	0.00	114,000	0.00
OFFICE EQUIPMENT	2,872	0.00	2,554	0.00	3,000	0.00	3,000	0.00
OTHER EQUIPMENT	3,696	0.00	2,790	0.00	9,000	0.00	9,000	0.00
BUILDING LEASE PAYMENTS	3,540	0.00	4,468	0.00	4,000	0.00	4,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	756	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	1,062	0.00	1,542	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	1,337,314	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
GRAND TOTAL	\$1,337,314	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	\$1,337,314	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

HB Section(s): 12.150, 12.160

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.)

Mo. Rev. Stat. § 447.575

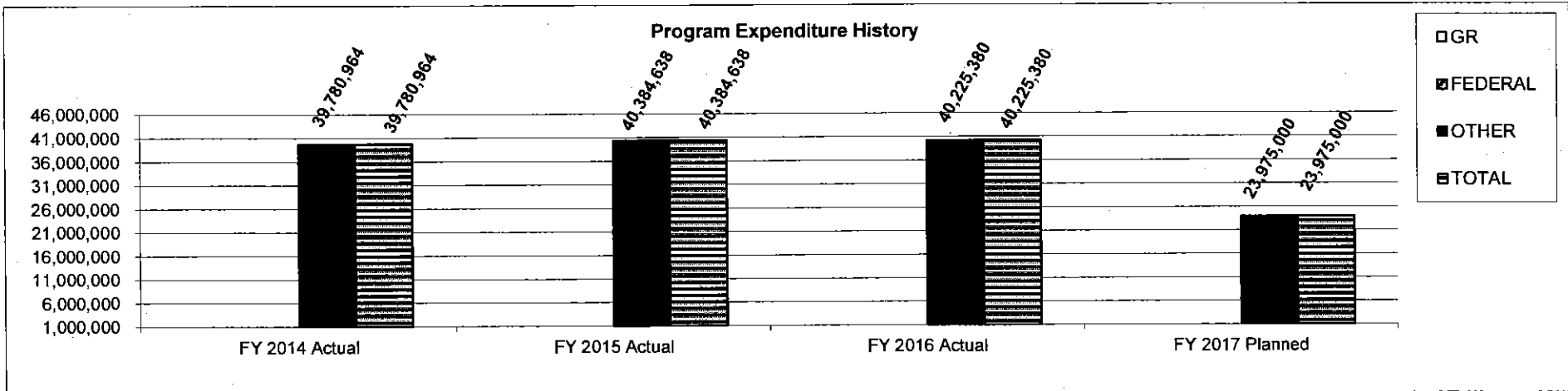
3. Are there federal matching requirements? If yes, please explain.

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

HB Section(s): 12.150, 12.160

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 Received & Processed	FY 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	670,785	668,676	675,362	670,951	677,660	670,951	677,661	684,437	691,281

7b. Provide an efficiency measure.

How many inquiries were made regarding abandoned funds?

Unclaimed Property Inquiries	FY 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	1,422,931	1,243,867	1,281,183	1,056,708	1,162,378	1,211,230	1,212,000	1,212,000	1,212,000

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

How many unclaimed property accounts were paid?

Accounts Paid	FY 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	140,722	171,494	171,500	137,642	141,083	138,907	141,685	144,519	147,409

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

How many average days to process a claim?

Avg Days to Process a Claim	FY 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	20.00	24.46	24.00	20.76	20.00	14.65	14.50	14.00	13.50

Treasurer's Information Fund

FY18 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
TREASURER'S INFORMATION FUND								
CORE								
EXPENSE & EQUIPMENT								
TREASURER'S INFORMATION	927	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL - EE	927	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	927	0.00	8,000	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	\$927	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	<u>27250C</u>
Division	Treasurer's Information Fund	HB Section	<u>12.15</u>
Core			

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	8,000	8,000		EE	0	0	8,000	8,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	8,000	8,000		Total	0	0	8,000	8,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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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)

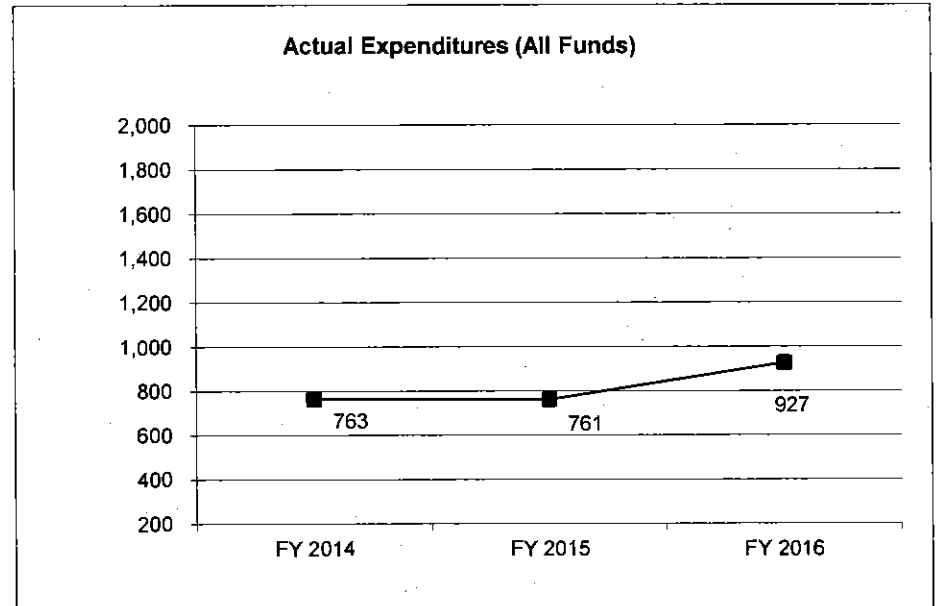
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CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	<u>27250C</u>
Division	Treasurer's Information Fund	HB Section	<u>12.15</u>
Core			

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 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)	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Actual Expenditures (All Funds)	763	761	927	0
Unexpended (All Funds)	<u>7,237</u>	<u>7,239</u>	<u>7,073</u>	<u>8,000</u>
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	7,237	7,239	7,073	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (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	

FY18 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND								
CORE								
TRAVEL, IN-STATE	75	0.00	1,897	0.00	1,800	0.00	1,800	0.00
SUPPLIES	153	0.00	2,400	0.00	2,400	0.00	2,400	0.00
COMMUNICATION SERV & SUPP	0	0.00	50	0.00	100	0.00	100	0.00
PROFESSIONAL SERVICES	301	0.00	1,603	0.00	1,600	0.00	1,600	0.00
BUILDING LEASE PAYMENTS	162	0.00	2,000	0.00	2,000	0.00	2,000	0.00
MISCELLANEOUS EXPENSES	236	0.00	50	0.00	100	0.00	100	0.00
TOTAL - EE	927	0.00	8,000	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	\$927	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	\$927	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

Duplicate/Outlawed Checks

FY18 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,136,558	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	2,136,558	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	2,136,558	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$2,136,558	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	HB Section	12.155
Core			

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	1,000,000	0	0	1,000,000	E	PSD	1,000,000	0	0	1,000,000	E
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,000,000	0	0	1,000,000	E	Total	1,000,000	0	0	1,000,000	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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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

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 is requesting an open-ended appropriation for issuing duplicate and outlawed checks.

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

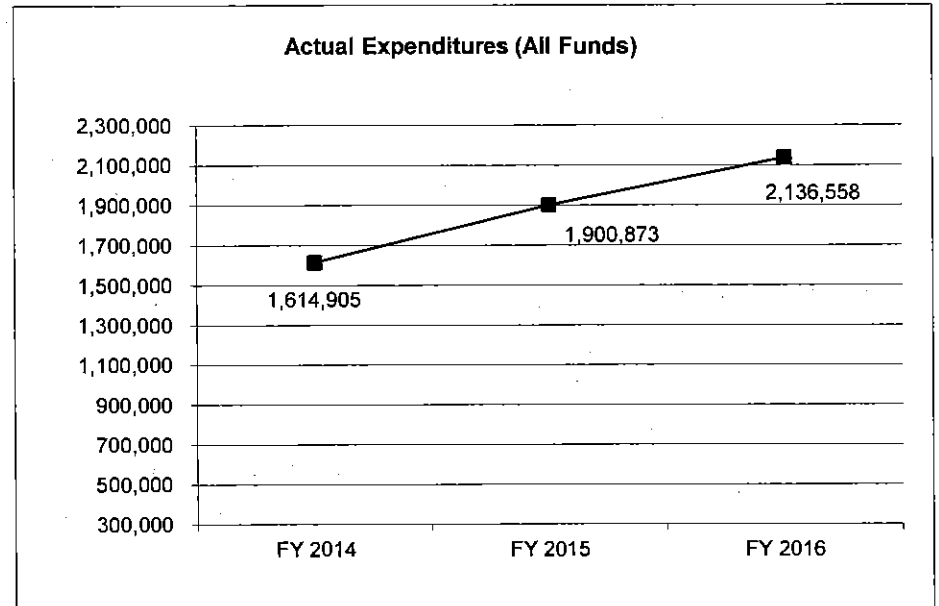
Office of the Missouri State Treasurer's Core

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	<u>27310C</u>
Division	Duplicate/Outlawed Checks	HB Section	<u>12.155</u>
Core			

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 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)	1,614,905	1,900,873	2,136,558	0
Unexpended (All Funds)	(614,905)	(900,873)	(1,136,558)	1,000,000
Unexpended, by Fund:				
General Revenue	(614,905)	(900,873)	(1,136,558)	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**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	

FY18 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM DISTRIBUTIONS	2,136,558	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	2,136,558	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$2,136,558	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$2,136,558	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

FY18 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
AF - CLAIMS								
CORE								
PROGRAM-SPECIFIC								
ABANDONED FUND ACCOUNT	38,889,442	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - PD	38,889,442	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL	38,889,442	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
GRAND TOTAL	\$38,889,442	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	HB Section	12.16
Core			

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	22,500,000	22,500,000	E	PSD	0	0	22,500,000	22,500,000	E
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	22,500,000	22,500,000	E	Total	0	0	22,500,000	22,500,000	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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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

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 is requesting an open-ended appropriation specifically for payment of claims.

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

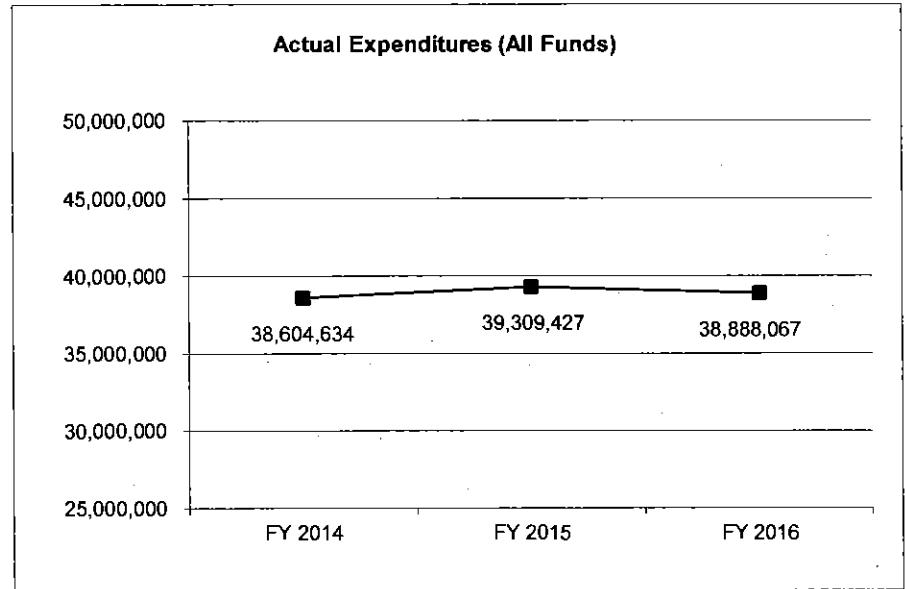
Abandoned Fund

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27410C
Division	Abandoned Fund Claims	HB Section	12.16
Core			

4. FINANCIAL HISTORY

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Current Yr.</u>
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)	38,604,634	39,309,427	38,888,067	0
Unexpended (All Funds)	(16,104,634)	(16,809,427)	(16,388,067)	22,500,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(16,104,634)	(16,809,427)	(16,388,067)	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

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	

FY18 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - CLAIMS								
CORE								
PROGRAM DISTRIBUTIONS	38,889,442	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - PD	38,889,442	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
GRAND TOTAL	\$38,889,442	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	\$38,889,442	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00

Abandoned Fund Transfer

FY18 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
AF-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	2,762,460	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	2,762,460	0.00	1	0.00	1	0.00	1	0.00
TOTAL	2,762,460	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$2,762,460	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27415C
Division	Abandoned Fund Transfer	HB Section	12.165
Core			

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E
	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	

	FY 2018 Governor's Recommendation				E
	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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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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

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 an 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)

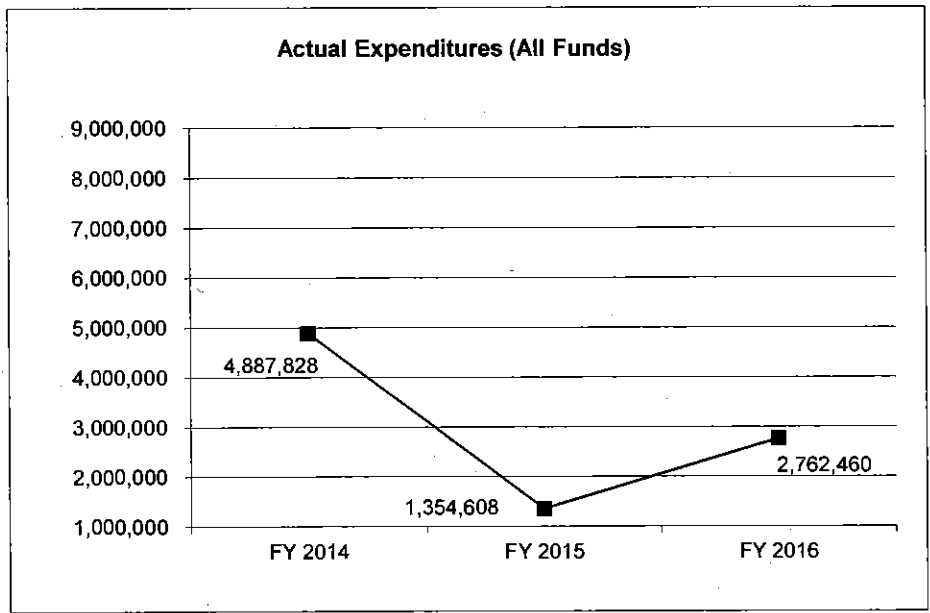
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CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27415C
Division	Abandoned Fund Transfer	HB Section	12.165
Core			

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 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)	4,887,828	1,354,608	2,762,460	0
Unexpended (All Funds)	(4,887,827)	(1,354,607)	(2,762,459)	1
Unexpended, by Fund:				
General Revenue	(4,887,827)	(1,354,607)	(2,762,459)	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (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	

FY18 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF-TRANSFER								
CORE								
TRANSFERS OUT	2,762,460	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	2,762,460	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$2,762,460	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$2,762,460	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

FY18 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
AF TO GR TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	51,510,367	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL - TRF	51,510,367	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL	51,510,367	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
GRAND TOTAL	\$51,510,367	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	Budget Unit	27420C
Division	Abandoned Fund to General Revenue Transfer	HB Section	12.17
Core			

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
PS	0	0	0	0		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	50,000,000	50,000,000	E	0	0	50,000,000	50,000,000	E
Total	0	0	50,000,000	50,000,000	E	0	0	50,000,000	50,000,000	E
FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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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

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. Pursuant to § 447.543 of the Revised Statutes of Missouri.

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

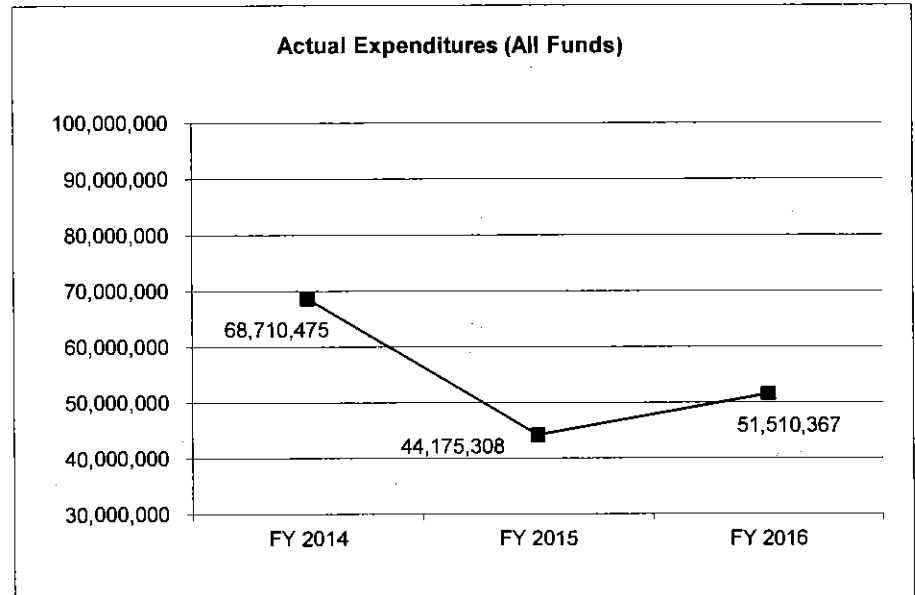
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CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27420C
Division	Abandoned Fund to General Revenue Transfer	HB Section	12.17
Core			

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	50,000,000	50,000,000	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)	50,000,000	50,000,000	50,000,000	50,000,000
Actual Expenditures (All Funds)	68,710,475	44,175,308	51,510,367	0
Unexpended (All Funds)	<u>(18,710,475)</u>	<u>5,824,692</u>	<u>(1,510,367)</u>	<u>50,000,000</u>
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(18,710,475)	5,824,692	(1,510,367)	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (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	

FY18 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF TO GR TRANSFER								
CORE								
TRANSFERS OUT	51,510,367	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL - TRF	51,510,367	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
GRAND TOTAL	\$51,510,367	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	\$51,510,367	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00

Linked Deposit Refunds

FY18 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
LINKED DEPOSIT REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	290	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL - PD	290	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL	290	0.00	2,500	0.00	2,500	0.00	2,500	0.00
GRAND TOTAL	\$290	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27450C
Division	Linked Deposit Refunds	HB Section	12.175
Core			

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	2,500	0	0	2,500		PSD	2,500	0	0	2,500	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,500	0	0	2,500		Total	2,500	0	0	2,500	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

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.

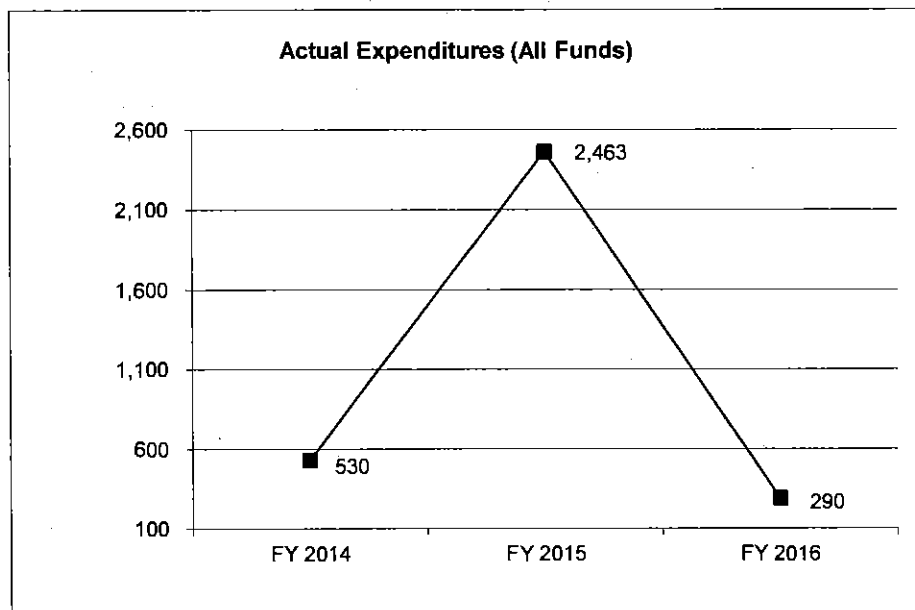
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27450C
Division	Linked Deposit Refunds	HB Section	12.175
Core			

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	2,500	2,500	2,500	2,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,500	2,500	2,500	2,500
Actual Expenditures (All Funds)	530	2,463	290	0
Unexpended (All Funds)	1,970	37	2,210	2,500
Unexpended, by Fund:				
General Revenue	1,970	37	2,210	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (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	

FY18 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LINKED DEPOSIT REFUNDS								
CORE								
REFUNDS	290	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL - PD	290	0.00	2,500	0.00	2,500	0.00	2,500	0.00
GRAND TOTAL	\$290	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00
GENERAL REVENUE	\$290	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

FY18 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS								
DEBT OFFSET ESCROW	25,979	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	25,979	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	25,979	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$25,979	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27480C
Division	Debt Offset Transfer	HB Section	12.18
Core			

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	100,000	100,000		TRF	0	0	100,000	100,000	
Total	0	0	100,000	100,000		Total	0	0	100,000	100,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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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)

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 § 143.786 Mo. Rev. Stat., 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.

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

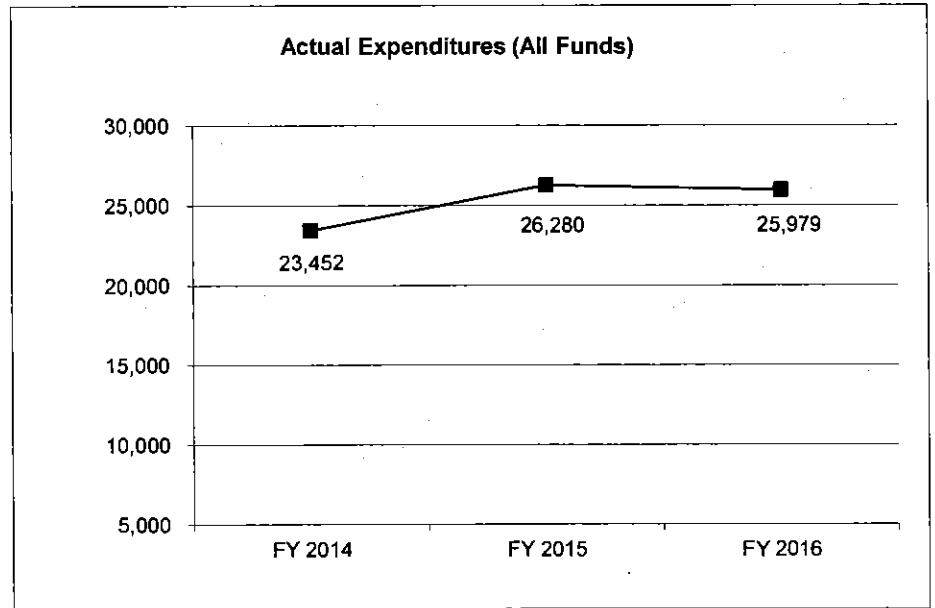
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CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27480C
Division	Debt Offset Transfer	HB Section	12.18
Core			

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 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)	23,452	26,280	25,979	26,066
Unexpended (All Funds)	76,548	73,720	74,021	73,934
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	76,548	73,720	74,021	73,934



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (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	

FY18 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER								
CORE								
TRANSFERS OUT	25,979	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	25,979	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$25,979	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	\$25,979	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

Biennial to General Revenue Transfer

FY18 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
BIENNIAL TO GR TRANSFER								
CORE								
FUND TRANSFERS								
UNCOMPENSATED CARE FUND	2	0.00	0	0.00	0	0.00	0	0.00
SUP COURT PUBLICATION REVOLV	97,813	0.00	0	0.00	0	0.00	0	0.00
SENATE REVOLVING	25,039	0.00	0	0.00	0	0.00	0	0.00
BOARD OF PODIATRIC MEDICINE	11,430	0.00	0	0.00	0	0.00	0	0.00
BOARD OF CHIROPRACTIC EXAMINER	7,577	0.00	0	0.00	0	0.00	0	0.00
ANTITRUST REVOLVING	411,512	0.00	0	0.00	0	0.00	0	0.00
COMMITTEE OF PROF COUNSELORS	69,782	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	77,297	0.00	0	0.00	0	0.00	0	0.00
HIGHWAY PATROL EXPENSE FUND	1,795	0.00	0	0.00	0	0.00	0	0.00
STATE COURT ADMIN REVOLVING	143,742	0.00	0	0.00	0	0.00	0	0.00
ACUPUNCTURIST	4,311	0.00	0	0.00	0	0.00	0	0.00
REBUILD MISSOURI SCHOOLS FUND	6,581	0.00	0	0.00	0	0.00	0	0.00
MINE INSPECTION	4,056	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	860,937	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	860,937	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$860,937	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		HB Section	12.185

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	3,000,000	3,000,000	E	TRF	0	0	3,000,000	3,000,000	E
Total	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>E</u>	Total	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>E</u>
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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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 \$3,000,000 Other Fund

Other Funds:
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 FY2017. The transfer for FY2016-FY2017 will be made in FY2018.

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

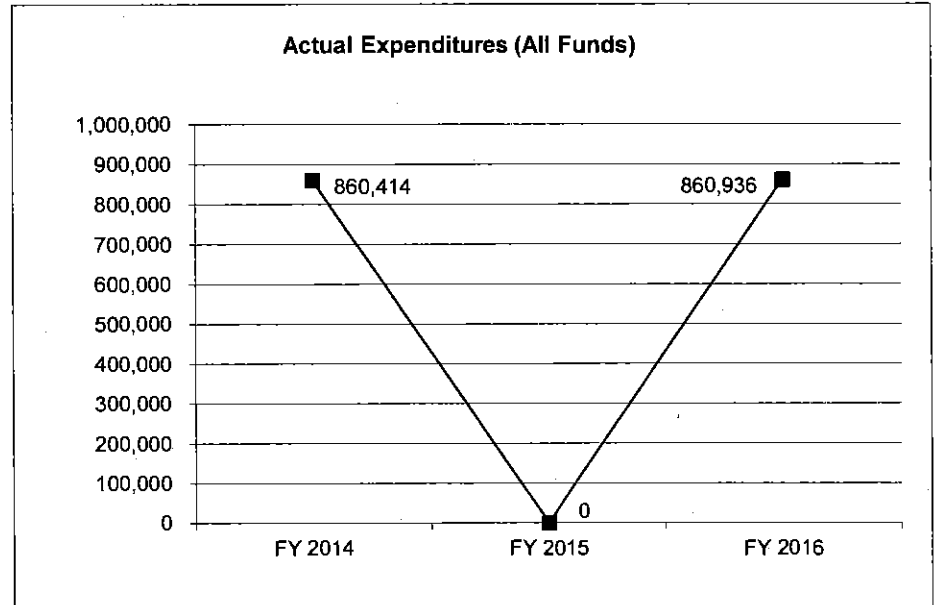
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CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27485C
Division	Biennial to General Revenue Transfer		
Core		HB Section	12.185

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	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)	3,000,000	3,000,000	3,000,000	3,000,000
Actual Expenditures (All Funds)	860,414	0	860,936	0
Unexpended (All Funds)	2,139,586	3,000,000	2,139,064	3,000,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	2,139,586	0	2,139,064	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**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	

FY18 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER								
CORE								
TRANSFERS OUT	860,937	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - TRF	860,937	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$860,937	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	\$860,937	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

State Public School Transfer

FY18 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	2,437,395	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - TRF	2,437,395	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	2,437,395	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GRAND TOTAL	\$2,437,395	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	Budget Unit	27470C
Division	State Public School Transfer	HB Section	12.19
Core			

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	1,500,000	1,500,000	E	TRF	0	0	1,500,000	1,500,000	E
Total	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		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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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

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 § 470.020 Mo. Rev. Stat., 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)

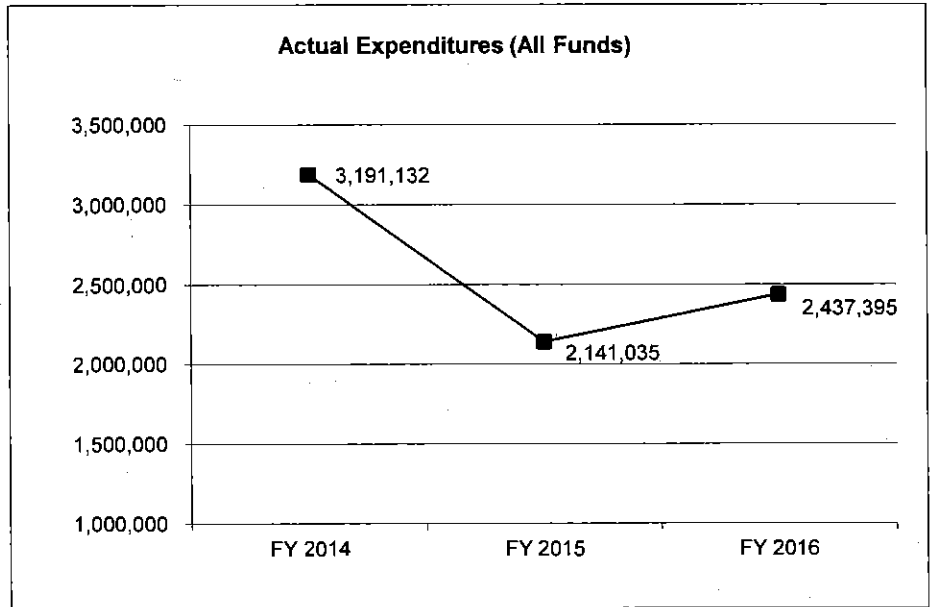
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CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27470C
Division	State Public School Transfer	HB Section	12.19
Core			

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 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)	3,191,132	2,141,035	2,437,395	0
Unexpended (All Funds)	(1,691,132)	(641,035)	(937,395)	1,500,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(1,691,132)	(641,035)	(937,395)	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**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	

FY18 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER								
CORE								
TRANSFERS OUT	2,437,395	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - TRF	2,437,395	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GRAND TOTAL	\$2,437,395	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	\$2,437,395	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

Statutory RSMo 30.605
 Constitutional _____

Federal Fund
 Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see Notes)

	FY 2016 ADJUSTED APPROP	FY 2016 ACTUAL SPENDING	FY 2017 ADJUSTED APPROP	FY 2018 REQUESTED	FY 2018 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,769,901	1,769,901	1,826,625	1,576,186	1,576,186
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,615,327	2,615,327	2,600,680	2,900,680	2,900,680
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,615,327</u>	<u>2,615,327</u>	<u>2,600,680</u>	<u>2,900,680</u>	<u>2,900,680</u>
TOTAL RESOURCES AVAILABLE	<u>4,385,228</u>	<u>4,385,228</u>	<u>4,427,305</u>	<u>4,476,866</u>	<u>4,476,866</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,080,168	1,855,244	2,106,952	2,103,749	2,103,749
TRANSFER APPROPS	740,993	703,359	744,167	810,272	810,272
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,821,161</u>	<u>2,558,603</u>	<u>2,851,119</u>	<u>2,914,021</u>	<u>2,914,021</u>
BUDGET BALANCE	<u>1,564,067</u>	<u>1,826,625</u>	<u>1,576,186</u>	<u>1,562,846</u>	<u>1,562,846</u>
UNEXPENDED APPROPRIATION *	262,558	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>1,826,625</u>	<u>1,826,625</u>	<u>1,576,186</u>	<u>1,562,846</u>	<u>1,562,846</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,826,625	1,826,625	1,576,186	1,562,846	1,562,846
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>1,826,625</u>	<u>1,826,625</u>	<u>1,576,186</u>	<u>1,562,846</u>	<u>1,562,846</u>

**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 Mo. Rev. Stat. § 30.605

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 staff retirements during FY 16 as well as 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 resulted in a temporary reduction of general office spending.

EXPLANATION OF OTHER ADJUSTMENTS: This fund has no other adjustments.

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

Statutory RSMo 447
 Constitutional _____

Federal Fund
 Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see Notes)

	FY 2016 ADJUSTED APPROP	FY 2016 ACTUAL SPENDING	FY 2017 ADJUSTED APPROP	FY 2018 REQUESTED	FY 2018 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	33,746,925	33,746,925	35,556,500	49,360,242	49,360,242
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	96,862,882	96,862,882	100,000,000	100,000,000	100,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>96,862,882</u>	<u>96,862,882</u>	<u>100,000,000</u>	<u>100,000,000</u>	<u>100,000,000</u>
TOTAL RESOURCES AVAILABLE	<u>130,609,807</u>	<u>130,609,807</u>	<u>135,556,500</u>	<u>149,360,242</u>	<u>149,360,242</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	43,142,856	40,820,771	24,671,264	24,671,981	24,671,981
TRANSFER APPROPS	54,368,990	54,232,536	61,524,994	61,937,681	61,937,681
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>97,511,846</u>	<u>95,053,307</u>	<u>86,196,258</u>	<u>86,609,662</u>	<u>86,609,662</u>
BUDGET BALANCE	<u>33,097,961</u>	<u>35,556,500</u>	<u>49,360,242</u>	<u>62,750,579</u>	<u>62,750,579</u>
UNEXPENDED APPROPRIATION *	2,458,539	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>35,556,500</u>	<u>35,556,500</u>	<u>49,360,242</u>	<u>62,750,579</u>	<u>62,750,579</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	35,556,500	35,556,500	49,360,242	62,750,579	62,750,579
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>35,556,500</u>	<u>35,556,500</u>	<u>49,360,242</u>	<u>62,750,579</u>	<u>62,750,579</u>

**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 contains amounts remitted by holders to the state as Unclaimed Property. The fund is used to pay owner claims, and also 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 OTHER ADJUSTMENTS: This fund has no other adjustments.

EXPLANATION OF OUTSTANDING PROJECTS: The Unclaimed Property Division is working to integrate an imaging system into the current unclaimed property system(s). The imaging integrations will relieve costs associated with handling and storing paperwork, ensure that documents are no longer lost or misplaced, and offer the ability for quicker record retrieval.

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

Statutory RSMo 30.245
 Constitutional _____

Federal Fund
 Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see Notes)

	FY 2016 ADJUSTED APPROP	FY 2016 ACTUAL SPENDING	FY 2017 ADJUSTED APPROP	FY 2018 REQUESTED	FY 2018 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	5,575	5,575	9,689	10,000	10,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	93,473	93,473	92,000	92,000	92,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>93,473</u>	<u>93,473</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>
TOTAL RESOURCES AVAILABLE	<u>99,048</u>	<u>99,048</u>	<u>101,689</u>	<u>102,000</u>	<u>102,000</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	237,139	82,524	237,382	237,382	237,382
TRANSFER APPROPS	14,153	6,835	39,679	8,519	8,519
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>251,292</u>	<u>89,359</u>	<u>277,061</u>	<u>245,901</u>	<u>245,901</u>
BUDGET BALANCE	<u>(152,244)</u>	<u>9,689</u>	<u>(175,372)</u>	<u>(143,902)</u>	<u>(143,902)</u>
UNEXPENDED APPROPRIATION *	161,933	0	185,372	153,901	153,901
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>9,689</u>	<u>9,689</u>	<u>10,000</u>	<u>9,999</u>	<u>9,999</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,689	9,689	10,000	9,999	9,999
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>9,689</u>	<u>9,689</u>	<u>10,000</u>	<u>9,999</u>	<u>9,999</u>

**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 OTHER ADJUSTMENTS: This fund has no other adjustments.

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

Statutory RSMo 30.610
 Constitutional _____

Federal Fund
 Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see Notes)

	FY 2016 ADJUSTED APPROP	FY 2016 ACTUAL SPENDING	FY 2017 ADJUSTED APPROP	FY 2018 REQUESTED	FY 2018 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	2,115	2,115	1,507	1,507	1,507
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	319	319	8,000	8,000	8,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>319</u>	<u>319</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL RESOURCES AVAILABLE	<u>2,434</u>	<u>2,434</u>	<u>9,507</u>	<u>9,507</u>	<u>9,507</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,000	927	8,000	8,000	8,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>8,000</u>	<u>927</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
BUDGET BALANCE	(5,566)	1,507	1,507	1,507	1,507
UNEXPENDED APPROPRIATION *	7,073	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>1,507</u>	<u>1,507</u>	<u>1,507</u>	<u>1,507</u>	<u>1,507</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,507	1,507	1,507	1,507	1,507
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>1,507</u>	<u>1,507</u>	<u>1,507</u>	<u>1,507</u>	<u>1,507</u>

**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 OTHER ADJUSTMENTS: This fund has no other adjustments.

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 requests received by the State Treasurer's Office.

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 § 33.080 Mo. Rev. Stat. 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

Statutory RSMo 253.380
 Constitutional _____

Federal Fund
 Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see Notes)

	FY 2016 ADJUSTED APPROP	FY 2016 ACTUAL SPENDING	FY 2017 ADJUSTED APPROP	FY 2018 REQUESTED	FY 2018 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	814,733	814,733	821,196	827,771	827,771
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,463	6,463	6,575	6,440	6,440
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>6,463</u>	<u>6,463</u>	<u>6,575</u>	<u>6,440</u>	<u>6,440</u>
TOTAL RESOURCES AVAILABLE	<u>821,196</u>	<u>821,196</u>	<u>827,771</u>	<u>834,211</u>	<u>834,211</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	<u>821,196</u>	<u>821,196</u>	<u>827,771</u>	<u>834,211</u>	<u>834,211</u>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>821,196</u>	<u>821,196</u>	<u>827,771</u>	<u>834,211</u>	<u>834,211</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	821,196	821,196	827,771	834,211	834,211
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>821,196</u>	<u>821,196</u>	<u>827,771</u>	<u>834,211</u>	<u>834,211</u>

**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 OTHER ADJUSTMENTS: This fund has no other adjustments.

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

EXPLANATION OF CASH FLOW NEEDS: This fund currently has no cash flow needs as § 253.380 Mo. Rev. Stat. 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 2018
Estimated Appropriations and Flexibility Requests

DEPARTMENT		OFFICE OF THE STATE TREASURER				ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 17 APPROP AMT	FY 17	FY 18 Requested	FY 17	FY 18 Requested
12.155	0093	DUPLICATE/OUTLAWED CHECKS-0101	0101	GR	\$1,000,000	E	E		
12.160	3173	AF CLAIMS-0863	0863	OTHER	\$22,500,000	E	E		
12.165	T418	AF TRANSFER-0101	0101	GR	\$1	E	E		
12.170	T547	AF TO GR TRANSFER-0863	0863	OTHER	\$50,000,000	E	E		
12.185	VARIOUS	BIENNIAL TO GR TRANSFER	VARIOUS	VARIOUS	\$3,000,000	E	E		
12.190	T973	STATE PUBLIC SCHOOL TRANSFER-0863	0863	OTHER	\$1,500,000	E	E		
12.150	0844	STATE TREASURER PS-0164	0164	OTHER	\$1,649,870			100%	100%
12.150	0845	STATE TREASURER E&E-0164	0164	OTHER	\$270,672			100%	100%
12.150	0843	STATE TREASURER PS-0515	0515	OTHER	\$12,382			100%	100%
12.150	2212	STATE TREASURER E&E-0515	0515	OTHER	\$225,000			100%	100%
12.150	0870	STATE TREASURER PS-0863	0863	OTHER	\$597,664			100%	100%
12.150	0872	STATE TREASURER E&E-0863	0863	OTHER	\$98,600			100%	100%

Office of the Missouri State Treasurer
February 1, 2017

