



OFFICE OF THE MISSOURI STATE TREASURER
FY 2021 BUDGET REQUEST
INCLUDES GOVERNOR'S RECOMMENDATIONS

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MISSOURI STATE TREASURER

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Executive Budget Narrative

Executive Budget Narrative

ADMINISTRATION

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the State Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri financial institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. Safety and liquidity are the State Treasurer's priorities in the investment of the public's funds. The State Treasurer monitors capital markets and works to maximize the return on the state's \$4 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.

MISSOURI FIRST INITIATIVE

The Missouri FIRST 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 FIRST 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 1/24 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 years 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 equal to 5% of net transfers from the abandoned fund to general revenue.

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 Reports and Legislative Oversight Evaluations

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	December 2019	https://app.auditor.mo.gov/Repository/CitzSumm/2019130690998.pdf
Office of the State Treasurer	State Auditor's Report	May 2019	https://app.auditor.mo.gov/Repository/CitzSumm/2019034432955.pdf
Office of the State Treasurer	State Auditor's Report	May 2019	https://app.auditor.mo.gov/Repository/CitzSumm/2019033558191.pdf
Office of the State Treasurer	State Auditor's Report	March 2018	https://app.auditor.mo.gov/Repository/CitzSumm/2018014320112.pdf
Office of the State Treasurer	State Auditor's Report	April 2017	https://app.auditor.mo.gov/Repository/CitzSumm/2017029274709.pdf
Office of the State Treasurer	State Auditor's Report	April 2017	https://app.auditor.mo.gov/Repository/CitzSumm/2017028246326.pdf
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

New Decision Item
FY21 Pay Plan

NEW DECISION ITEM

RANK: 2 OF 2

Department Office of the State Treasurer	Budget Unit <u>27201C</u>
Division <u>Operating Office Core</u>	
DI Name <u>FY 21 Pay Plan</u>	DI# <u>0000012</u>
	HB Section <u>12.185</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	24,933	24,933
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	24,933	24,933

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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Est. Fringe	0	0	8,003	8,003
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

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

The Governor's Fiscal Year 2021 budget includes appropriation authority for a 2% pay raise for state employees beginning January 1, 2021.

NEW DECISION ITEM

RANK: 2 OF 2

Department Office of the State Treasurer	Budget Unit <u>27201C</u>
Division <u>Operating Office Core</u>	
DI Name <u>FY 21 Pay Plan</u>	DI# <u>0000012</u>
	HB Section <u>12.185</u>

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

The appropriated amount for the Fiscal Year 2021 pay plan was based on personal service appropriations.

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

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100-Salaries and Wages							0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100-Salaries and Wages					24,933		24,933		0.0
Total PS	0	0.0	0	0.0	24,933	0.0	24,933	0.0	0
Grand Total	0	0.0	0	0.0	24,933	0.0	24,933	0.0	0

FY21 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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								
Pay Plan - 0000012								
TREASURY COORDINATOR I	0	0.00	0	0.00	0	0.00	384	0.00
CASH MANAGER I	0	0.00	0	0.00	0	0.00	456	0.00
CASH MANAGER III	0	0.00	0	0.00	0	0.00	540	0.00
TREASURY ANALYST I	0	0.00	0	0.00	0	0.00	456	0.00
TREASURY ANALYST III	0	0.00	0	0.00	0	0.00	540	0.00
TREASURY & INVESTMENT COORD	0	0.00	0	0.00	0	0.00	388	0.00
DIR OF UNCLAIMED PROPERTY	0	0.00	0	0.00	0	0.00	897	0.00
COMMUNICATIONS COORDINATOR	0	0.00	0	0.00	0	0.00	368	0.00
RESEARCH SPECIALIST	0	0.00	0	0.00	0	0.00	341	0.00
RESEARCH SPECIALIST II	0	0.00	0	0.00	0	0.00	371	0.00
ASST DIR OF UNCLAIMED PROPERTY	0	0.00	0	0.00	0	0.00	589	0.00
SR HOLDER & CASH COORD	0	0.00	0	0.00	0	0.00	416	0.00
PROCESSING CLERK I	0	0.00	0	0.00	0	0.00	902	0.00
PROCESSING CLERK II	0	0.00	0	0.00	0	0.00	1,637	0.00
SECURITIES SPECIALIST	0	0.00	0	0.00	0	0.00	765	0.00
UCP OPERATIONS ANALYST	0	0.00	0	0.00	0	0.00	763	0.00
DEPUTY STATE TREASURER	0	0.00	0	0.00	0	0.00	1,070	0.00
ASST DEPUTY STATE TREASURER	0	0.00	0	0.00	0	0.00	1,054	0.00
RECEPTIONIST	0	0.00	0	0.00	0	0.00	262	0.00
SR. GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	0	0.00	321	0.00
SENIOR POLICY COORDINATOR	0	0.00	0	0.00	0	0.00	680	0.00
ADMINISTRATIVE SERVICES COORD	0	0.00	0	0.00	0	0.00	513	0.00
EXECUTIVE ASSISTANT II	0	0.00	0	0.00	0	0.00	889	0.00
POLICY COORDINATOR	0	0.00	0	0.00	0	0.00	464	0.00
COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	0	0.00	762	0.00
GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	937	0.00
GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	0	0.00	581	0.00
DIR OF COMMUNICATIONS	0	0.00	0	0.00	0	0.00	5	0.00
DIRECTOR OF GENERAL & ADMIN SERVI	0	0.00	0	0.00	0	0.00	473	0.00
CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	773	0.00
INVESTMENT ANALYST	0	0.00	0	0.00	0	0.00	380	0.00
DIRECTOR OF BANKING	0	0.00	0	0.00	0	0.00	897	0.00

FY21 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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								
Pay Plan - 0000012								
INFO TECH SPEC I	0	0.00	0	0.00	0	0.00	626	0.00
INVESTMENT COORDINATOR I	0	0.00	0	0.00	0	0.00	388	0.00
SENIOR INVESTMENT COORDINATOR	0	0.00	0	0.00	0	0.00	448	0.00
LINKED DEPOSIT COORDINATOR	0	0.00	0	0.00	0	0.00	356	0.00
INVESTMENT & DEPOSITS COOR	0	0.00	0	0.00	0	0.00	238	0.00
DIRECTOR OF INVESTMENTS	0	0.00	0	0.00	0	0.00	1,070	0.00
ASST DIRECTOR OF BANKING	0	0.00	0	0.00	0	0.00	754	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	1,179	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	24,933	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$24,933	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$24,933	0.00

**New Decision Item
Cost to Continue
FY20 Pay Plan**

NEW DECISION ITEM

RANK: 2 OF 2

Department Office of the State Treasurer	Budget Unit <u>27201C</u>
Division Operating Office Core	
DI Name <u>Pay Plan - FY 2020 Cost to Continue</u> DI# <u>0000013</u>	HB Section <u>12.185</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request				FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	32,813	32,813	PS	0	0	32,813	32,813
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	32,813	32,813	Total	0	0	32,813	32,813
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	10,533	10,533	Est. Fringe	0	0	10,533	10,533
<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: STO Operating Fund (0164) Central Check Mail Fund (0515) Abandoned Fund (0863)					Other Funds: STO Operating Fund (0164) Central Check Mail Fund (0515) Abandoned Fund (0863)				

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

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

The FY 2020 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2021.

NEW DECISION ITEM

RANK: 2 OF 2

Department Office of the State Treasurer	Budget Unit <u>27201C</u>
Division Operating Office Core	
DI Name <u>Pay Plan - FY 2020 Cost to Continue</u> DI# <u>0000013</u>	HB Section <u>12.185</u>

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

The appropriated amount for the Fiscal Year 2020 pay plan was based on a 3% pay increase for employees beginning January 1, 2020. The Fiscal Year 2021 requested amount is equivalent to the remaining six months in order to provide the core funding necessary for a full fiscal year.

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

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100-Salaries and Wages					32,813		32,813	0.0	
Total PS	0	0.0	0	0.0	32,813	0.0	32,813	0.0	0
Grand Total	0	0.0	0	0.0	32,813	0.0	32,813	0.0	0

	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100-Salaries and Wages					32,813		32,813	0.0	
Total PS	0	0.0	0	0.0	32,813	0.0	32,813	0.0	0
Grand Total	0	0.0	0	0.0	32,813	0.0	32,813	0.0	0

FY21 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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								
Pay Plan FY20-Cost to Continue - 0000013								
TREASURY COORDINATOR I	0	0.00	0	0.00	564	0.00	564	0.00
CASH MANAGER I	0	0.00	0	0.00	664	0.00	664	0.00
CASH MANAGER III	0	0.00	0	0.00	792	0.00	792	0.00
TREASURY ANALYST I	0	0.00	0	0.00	664	0.00	664	0.00
TREASURY ANALYST III	0	0.00	0	0.00	792	0.00	792	0.00
TREASURY & INVESTMENT COORD	0	0.00	0	0.00	564	0.00	564	0.00
DIR OF UNCLAIMED PROPERTY	0	0.00	0	0.00	1,306	0.00	1,306	0.00
COMMUNICATIONS COORDINATOR	0	0.00	0	0.00	536	0.00	536	0.00
RESEARCH SPECIALIST	0	0.00	0	0.00	441	0.00	441	0.00
RESEARCH SPECIALIST II	0	0.00	0	0.00	485	0.00	485	0.00
ASST DIR OF UNCLAIMED PROPERTY	0	0.00	0	0.00	858	0.00	858	0.00
SR HOLDER & CASH COORD	0	0.00	0	0.00	669	0.00	669	0.00
PROCESSING CLERK I	0	0.00	0	0.00	1,178	0.00	1,178	0.00
PROCESSING CLERK II	0	0.00	0	0.00	2,178	0.00	2,178	0.00
SECURITIES SPECIALIST	0	0.00	0	0.00	1,062	0.00	1,062	0.00
UCP OPERATIONS ANALYST	0	0.00	0	0.00	970	0.00	970	0.00
DEPUTY STATE TREASURER	0	0.00	0	0.00	1,558	0.00	1,558	0.00
RECEPTIONIST	0	0.00	0	0.00	382	0.00	382	0.00
SR. GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	468	0.00	468	0.00
SENIOR POLICY COORDINATOR	0	0.00	0	0.00	990	0.00	990	0.00
ADMINISTRATIVE SERVICES COORD	0	0.00	0	0.00	747	0.00	747	0.00
EXECUTIVE ASSISTANT II	0	0.00	0	0.00	652	0.00	652	0.00
POLICY COORDINATOR	0	0.00	0	0.00	675	0.00	675	0.00
COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	1,050	0.00	1,050	0.00
GENERAL COUNSEL	0	0.00	0	0.00	1,365	0.00	1,365	0.00
GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	1,056	0.00	1,056	0.00
DIR OF COMMUNICATIONS	0	0.00	0	0.00	527	0.00	527	0.00
DIRECTOR OF GENERAL & ADMIN SERVI	0	0.00	0	0.00	688	0.00	688	0.00
CHIEF OF STAFF	0	0.00	0	0.00	1,125	0.00	1,125	0.00
DIRECTOR OF BANKING	0	0.00	0	0.00	1,306	0.00	1,306	0.00
INFO TECH SPEC I	0	0.00	0	0.00	912	0.00	912	0.00
INVESTMENT COORDINATOR I	0	0.00	0	0.00	564	0.00	564	0.00

FY21 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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								
Pay Plan FY20-Cost to Continue - 0000013								
SENIOR INVESTMENT COORDINATOR	0	0.00	0	0.00	652	0.00	652	0.00
DIRECTOR OF INVESTMENTS	0	0.00	0	0.00	1,558	0.00	1,558	0.00
ASST DIRECTOR OF BANKING	0	0.00	0	0.00	1,099	0.00	1,099	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	1,716	0.00	1,716	0.00
TOTAL - PS	0	0.00	0	0.00	32,813	0.00	32,813	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$32,813	0.00	\$32,813	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$32,813	0.00	\$32,813	0.00

**Core
State Treasurer's Office**

FY21 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
OFFICE OF STATE TREASURER								
CORE								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	1,585,481	28.74	1,896,299	32.90	1,896,299	32.90	1,896,299	32.90
CENTRAL CHECK MAIL SERV REVOLV	12,203	0.44	12,923	0.50	12,923	0.50	12,923	0.50
ABANDONED FUND ACCOUNT	577,569	16.59	658,955	17.00	658,955	17.00	658,955	17.00
TOTAL - PS	2,175,253	45.77	2,568,177	50.40	2,568,177	50.40	2,568,177	50.40
EXPENSE & EQUIPMENT								
STATE TREASURER'S GEN OPERATIO	223,502	0.00	355,672	0.00	356,195	0.00	356,195	0.00
CENTRAL CHECK MAIL SERV REVOLV	67,513	0.00	100,000	0.00	100,000	0.00	100,000	0.00
ABANDONED FUND ACCOUNT	72,117	0.00	98,600	0.00	98,600	0.00	98,600	0.00
TOTAL - EE	363,132	0.00	554,272	0.00	554,795	0.00	554,795	0.00
TOTAL	2,538,385	45.77	3,122,449	50.40	3,122,972	50.40	3,122,972	50.40
Pay Plan - 0000012								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	18,121	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	131	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	6,681	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	24,933	0.00
TOTAL	0	0.00	0	0.00	0	0.00	24,933	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	23,475	0.00	23,475	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	191	0.00	191	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	9,147	0.00	9,147	0.00
TOTAL - PS	0	0.00	0	0.00	32,813	0.00	32,813	0.00
TOTAL	0	0.00	0	0.00	32,813	0.00	32,813	0.00
GRAND TOTAL	\$2,538,385	45.77	\$3,122,449	50.40	\$3,155,785	50.40	\$3,180,718	50.40

CORE DECISION ITEM

Department Office of the State Treasurer	Budget Unit <u>27201C</u>
Division Operating Office Core	
Core	HB Section <u>12.185</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	2,568,177	2,568,177
EE	0	0	554,795	554,795
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,122,972	3,122,972

FTE	0.00	0.00	50.40	50.40
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Est. Fringe	0	0	1,507,910	1,507,910
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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 (0164)
 Central Check Mail Fund (0515)
 Abandoned Fund (0863)

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	2,568,177	2,568,177
EE	0	0	554,795	554,795
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,122,972	3,122,972

FTE	0.00	0.00	50.40	50.40
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Est. Fringe	0	0	1,507,910	1,507,910
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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 (0164)
 Central Check Mail Fund (0515)
 Abandoned Fund (0863)

2. CORE DESCRIPTION

The Core request represents resources for continued operations and support of statutory programs and functions of the Office of the Missouri State Treasurer, as outlined below. Selected high priority outcomes for FY21 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

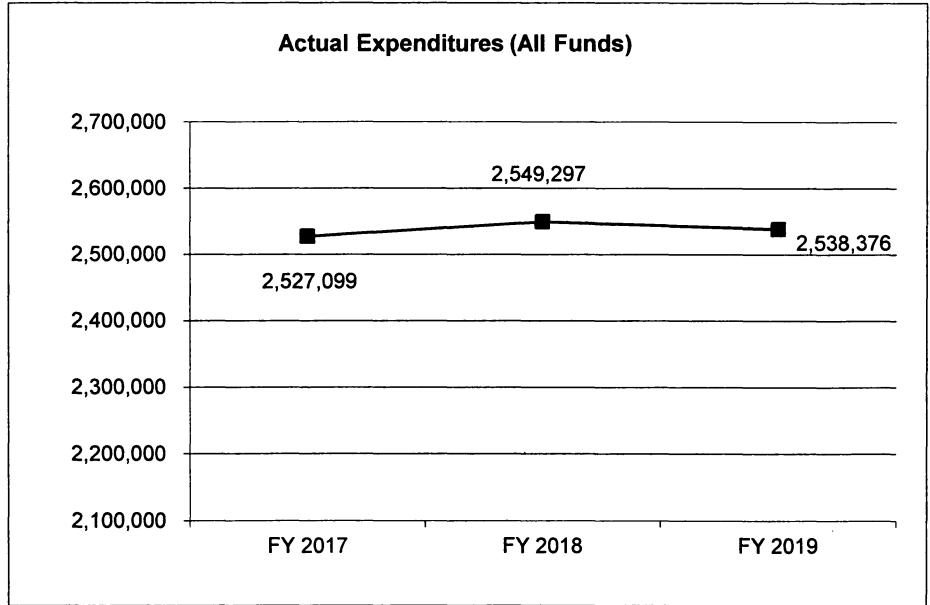
Department Office of the State Treasurer	Budget Unit <u>27201C</u>
Division Operating Office Core	
Core	HB Section <u>12.185</u>

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

Office of the Missouri State Treasurer

4. FINANCIAL HISTORY

	FY 2017 <u>Actual</u>	FY 2018 <u>Actual</u>	FY 2019 <u>Actual</u>	FY 2020 <u>Current Yr.</u>
Appropriation (All Funds)	2,854,188	2,854,188	2,871,876	3,122,972
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,854,188	2,854,188	2,871,876	3,122,972
Actual Expenditures (All Funds)	<u>2,527,099</u>	<u>2,549,297</u>	<u>2,538,376</u>	N/A
Unexpended (All Funds)	<u>327,089</u>	<u>304,891</u>	<u>333,500</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	327,089	304,891	333,500	N/A



*Current Year restricted amount is as of _____.

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	2,568,177	2,568,177	
	EE	0.00	0	0	554,272	554,272	
	Total	50.40	0	0	3,122,449	3,122,449	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1958 0844	PS	0.00	0	0	0	(0) Reallocations to align budget with planned expenditures.
Core Reallocation	2520 0845	EE	0.00	0	0	523	523 Mileage Reimbursement reallocated from 12.186 (FY 2020).
NET DEPARTMENT CHANGES			0.00	0	0	523	523
DEPARTMENT CORE REQUEST							
	PS	50.40	0	0	2,568,177	2,568,177	
	EE	0.00	0	0	554,795	554,795	
	Total	50.40	0	0	3,122,972	3,122,972	
GOVERNOR'S RECOMMENDED CORE							
	PS	50.40	0	0	2,568,177	2,568,177	
	EE	0.00	0	0	554,795	554,795	
	Total	50.40	0	0	3,122,972	3,122,972	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 27201C BUDGET UNIT NAME: State Treasurer HOUSE BILL SECTION: 12.185	DEPARTMENT: Office of the State Treasurer DIVISION: State Treasurer
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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 allows 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	2,568,177	100%	2,568,177		PS	2,568,177	100%	100%	2,568,177
	E&E	554,795	100%	554,795		E&E	554,795	100%	100%	554,795
Total Request		3,122,972	100%	3,122,972	Total Gov Rec		3,122,972	100%	100%	3,122,972

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
0	Unknown	Unknown

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 had 100% flexibility for the prior year FY2019. Flexibility allows 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 FY2020. Flexibility allows 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.

FY21 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	18,901	0.40	8,181	0.00	0	0.00	0	0.00
TREASURY COORDINATOR I	28,015	0.75	37,833	1.00	37,833	1.00	37,833	1.00
TREASURY COORDINATOR II	6,634	0.17	853	1.40	0	0.00	0	0.00
CASH MANAGER I	43,389	0.98	44,924	1.00	44,924	1.00	44,924	1.00
CASH MANAGER II	8,186	0.17	355	0.00	0	0.00	0	0.00
CASH MANAGER III	43,752	0.83	53,253	1.00	53,253	1.00	53,253	1.00
TREASURY ANALYST I	43,622	1.00	44,924	1.00	44,924	1.00	44,924	1.00
TREASURY ANALYST II	8,186	0.17	355	0.00	0	0.00	0	0.00
TREASURY ANALYST III	43,752	0.83	53,253	1.00	53,253	1.00	53,253	1.00
TREASURY & INVESTMENT COORD	23,766	0.63	0	0.00	38,190	1.00	38,190	1.00
DIR OF UNCLAIMED PROPERTY	86,628	1.00	88,402	1.00	88,402	1.00	88,402	1.00
COMMUNICATIONS COORDINATOR	33,902	0.96	35,921	1.00	36,278	1.00	36,278	1.00
RESEARCH SPECIALIST	28,990	1.00	31,609	1.00	33,609	1.00	33,609	1.00
RESEARCH SPECIALIST II	31,930	1.00	34,593	1.00	36,593	1.00	36,593	1.00
ASST DIR OF UNCLAIMED PROPERTY	56,374	1.00	66,078	1.00	58,080	1.00	58,080	1.00
SR HOLDER & CASH COORD	23,261	0.72	0	0.00	40,975	1.00	40,975	1.00
PROCESSING CLERK I	77,928	3.05	86,997	3.00	88,997	3.00	88,997	3.00
PROCESSING CLERK II	127,767	4.46	159,511	5.00	161,511	5.00	161,511	5.00
PROCESSING CLERK III	37,901	1.20	108,132	3.00	0	0.00	0	0.00
SECURITIES SPECIALIST	66,636	1.91	75,452	2.00	75,452	2.00	75,452	2.00
UCP OPERATIONS ANALYST	40,154	1.25	0	0.00	75,336	2.00	75,336	2.00
STATE TREASURER	104,398	0.97	107,746	1.00	107,746	1.00	107,746	1.00
DEPUTY STATE TREASURER	103,301	1.00	105,416	1.00	105,416	1.00	105,416	1.00
ASST DEPUTY STATE TREASURER	0	0.00	103,866	1.00	105,416	1.00	105,416	1.00
RECEPTIONIST	25,066	1.00	25,826	1.00	25,826	1.00	25,826	1.00
CHIEF OF STAFF	11,833	0.17	385	0.00	0	0.00	0	0.00
SR. GENERAL SERVICES ASSOCIATE	30,826	1.00	31,672	1.00	31,672	1.00	31,672	1.00
SENIOR POLICY COORDINATOR	65,602	1.00	66,970	1.00	66,970	1.00	66,970	1.00
ADMINISTRATIVE SERVICES COORD	49,438	1.00	50,563	1.00	50,563	1.00	50,563	1.00
EXECUTIVE ASSISTANT I	0	0.00	40,296	1.00	0	0.00	0	0.00
GENERAL SERVICES SUPERVISOR	4,964	0.13	355	0.00	0	0.00	0	0.00
EXECUTIVE ASSISTANT II	59,467	1.22	77,847	1.00	88,268	2.00	88,268	2.00

FY21 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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								
POLICY COORDINATOR	41,080	0.95	43,341	1.00	45,675	1.00	45,675	1.00
COMMUNICATIONS DIRECTOR	44,490	0.71	65,424	1.00	75,189	1.00	75,189	1.00
GENERAL COUNSEL	79,572	0.88	92,326	1.00	92,365	1.00	92,365	1.00
GENERAL SERVICES ASSOCIATE	55,471	2.00	57,047	2.00	57,047	2.00	57,047	2.00
DIRECTOR OF GENERAL & ADMIN SERVI	39,865	0.88	46,225	1.00	46,582	1.00	46,582	1.00
CHIEF OF STAFF	31,108	0.46	91,095	1.00	76,125	1.00	76,125	1.00
INVESTMENT ANALYST	0	0.00	37,981	0.00	37,981	1.00	37,981	1.00
DIRECTOR OF BANKING	86,628	1.00	88,393	1.00	88,393	1.00	88,393	1.00
INFO TECH SPEC I	60,406	1.00	61,696	1.00	61,696	1.00	61,696	1.00
INVESTMENT COORDINATOR I	37,246	1.00	37,833	1.00	38,190	1.00	38,190	1.00
SENIOR INVESTMENT COORDINATOR	43,102	1.00	44,132	1.00	44,132	1.00	44,132	1.00
LINKED DEPOSIT COORDINATOR	31,870	0.92	41,445	2.00	35,644	1.00	35,644	1.00
INVESTMENT & DEPOSITS COOR	0	0.00	23,758	0.00	23,758	0.40	23,758	0.40
DIRECTOR OF INVESTMENTS	103,301	1.00	105,416	1.00	105,416	1.00	105,416	1.00
ASST DIRECTOR OF BANKING	72,861	1.00	74,340	1.00	74,340	1.00	74,340	1.00
INFORMATION TECHNOLOGIST IV	113,684	2.00	116,157	2.00	116,157	2.00	116,157	2.00
TOTAL - PS	2,175,253	45.77	2,568,177	50.40	2,568,177	50.40	2,568,177	50.40
TRAVEL, IN-STATE	7,275	0.00	7,765	0.00	8,288	0.00	8,288	0.00
TRAVEL, OUT-OF-STATE	17,624	0.00	18,073	0.00	18,073	0.00	18,073	0.00
SUPPLIES	98,163	0.00	111,861	0.00	111,861	0.00	111,861	0.00
PROFESSIONAL DEVELOPMENT	25,856	0.00	42,157	0.00	42,157	0.00	42,157	0.00
COMMUNICATION SERV & SUPP	33,847	0.00	46,997	0.00	46,997	0.00	46,997	0.00
PROFESSIONAL SERVICES	57,856	0.00	128,740	0.00	128,740	0.00	128,740	0.00
HOUSEKEEPING & JANITORIAL SERV	2,145	0.00	2,000	0.00	2,150	0.00	2,150	0.00
M&R SERVICES	47,861	0.00	71,578	0.00	71,578	0.00	71,578	0.00
COMPUTER EQUIPMENT	63,102	0.00	55,297	0.00	67,047	0.00	67,047	0.00
MOTORIZED EQUIPMENT	0	0.00	12,000	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	5,435	0.00	40,334	0.00	40,334	0.00	40,334	0.00
OTHER EQUIPMENT	1,375	0.00	11,700	0.00	11,700	0.00	11,700	0.00
BUILDING LEASE PAYMENTS	0	0.00	200	0.00	200	0.00	200	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,120	0.00	1,120	0.00	1,120	0.00

FY21 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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								
MISCELLANEOUS EXPENSES	2,593	0.00	4,450	0.00	4,450	0.00	4,450	0.00
TOTAL - EE	363,132	0.00	554,272	0.00	554,795	0.00	554,795	0.00
GRAND TOTAL	\$2,538,385	45.77	\$3,122,449	50.40	\$3,122,972	50.40	\$3,122,972	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	\$2,538,385	45.77	\$3,122,449	50.40	\$3,122,972	50.40	\$3,122,972	50.40

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

HB Section(s): 12.185

Program Name: Investments; Banking; General Services

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

1a. What strategic priority does this program address?

The operations of the State Treasurer's Office carry out the duties assigned to the Office of the State Treasurer in the Missouri Constitution and state statutes. These operations manage and perform the investment of state funds, the maintenance and reconciliation of bank accounts including the disbursement of funds from the treasury, the separate accounting of the funds of the state, and the distribution of interest to those funds.

Pursuant to Article IV, Section 15 of the Missouri Constitution, the Treasurer is to be the custodian of all state funds and funds received from the United States government. The Treasurer shall deposit all moneys in the state treasury in banking institutions and hold them for the benefit of the respective funds and disburse them as provided by law. The Treasurer shall place all moneys not needed for current expenses in investment vehicles authorized in this section of the Constitution.

Pursuant to Chapter 30 of the Missouri Statutes, the Treasurer shall disburse state moneys upon warrants drawn on the treasury according to law; ensure warrants presented for payment are properly drawn against a legal appropriation and do not exceed the amount of the appropriation; shall issue a duplicate payment for any payments not presented within one year of issuance; shall distribute interest earned on investments to the funds according to law; shall contract with state depositories; shall maintain an investment policy and invest state funds in accordance with that policy; shall ensure sufficient and satisfactory collateral is pledged by state depositories; shall keep separate accounts of the funds of the state; shall report to the Governor, Commissioner of Administration, Auditor, Attorney General, and General Assembly as required by statute; and shall manage any linked deposits placed according to statute.

1b. 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, the Missouri ABLE Program, and Missouri's 529 Education Plan to ensure funds are used within the guidelines set by legislation and policy, and processes replacement checks.

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

HB Section(s): 12.185

Program Name: Investments; Banking; General Services

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

2a. Provide an activity measure(s) for the program.

	FY 2017		FY 2018		FY 2019		FY 2020	FY 2021	FY 2022
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Missouri Linked Deposits and General Time Deposits Placed	1,200	1,017	1,100	1,058	1,150	1,091	1,200	1,250	1,300
Dollar Amount of State Payments Processed	N/A	27.315b	N/A	27.899b	N/A	28.140b	28.599b	29.065b	29.539b
Demand Bank Accounts Managed	147	144	144	145	146	138	137	136	135

2b. Provide a measure(s) of the program's quality.

	FY 2017		FY 2018		FY 2019		FY 2020	FY 2021	FY 2022
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Proactive Letters & Affidavits Sent	N/A	3,387	N/A	4,384	N/A	6,813	6,900	7,000	7,100
ACH (Electronic Payment) Activity as a percent of total disbursements	70%	70.01%	71%	71.08%	71%	73.89%	74%	74.5%	75%

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

HB Section(s): 12.185

Program Name: Investments; Banking; General Services

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

2c. Provide a measure(s) of the program's impact.

	FY 2017		FY 2018		FY 2019		FY 2020	FY 2021	FY 2022
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Assets Under Management (includes STO Portfolio, MO ABLE, MOST 529 plan)	N/A	6.597b	N/A	6.879b	N/A	7.189b	7.369b	7.553b	7.742b
Dollar Amount of Linked Deposits Outstanding	N/A	191m	N/A	250m	N/A	517m	560m	600m	625m

2d. Provide a measure(s) of the program's efficiency.

	FY 2017		FY 2018		FY 2019		FY 2020	FY 2021	FY 2022
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
State Investment Returns as a percent of average 3 month T-Bill rate	250%	143%	100%	103%	100%	103.8%	100%	100%	100%
General Services Payment Look Ups	2,600	2,659	2,700	4,526	2,700	4,027	4,000	4,250	4,500

PROGRAM DESCRIPTION

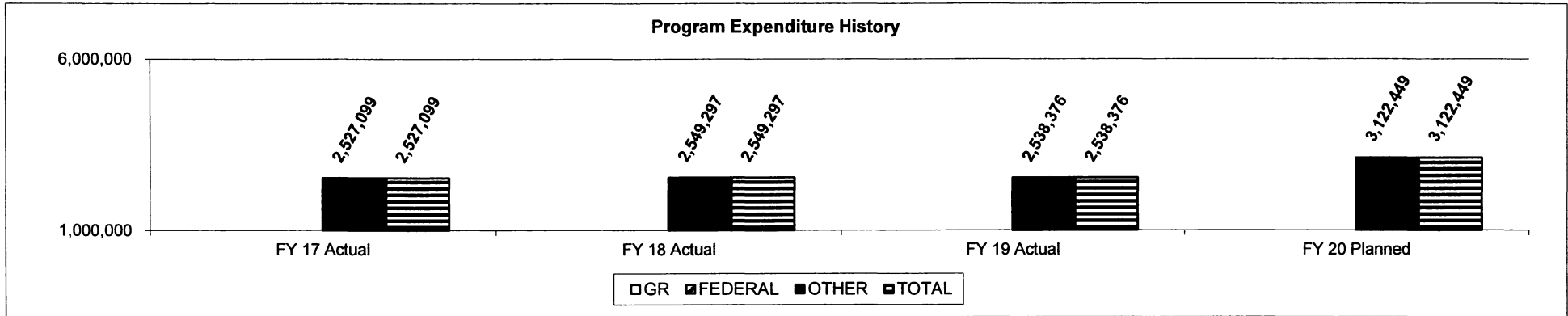
Department: Office of the State Treasurer

HB Section(s): 12.185

Program Name: Investments; Banking; General Services

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

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. 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

5. 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.

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

No

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

No

Core
Abandoned Fund Advertising and Auction

FY21 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS								
CORE								
EXPENSE & EQUIPMENT								
ABANDONED FUND ACCOUNT	1,302,452	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
TOTAL - EE	1,302,452	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
TOTAL	1,302,452	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
GRAND TOTAL	\$1,302,452	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 <u>27206C</u>
Division Abandoned Fund Advertising & Auction	
Core	HB Section <u>12.185</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request				FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	1,475,000	1,475,000	EE	0	0	1,475,000
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	0	0	1,475,000	1,475,000	Total	0	0	1,475,000
FTE	0.00	0.00	0.00	0.00	FTE	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

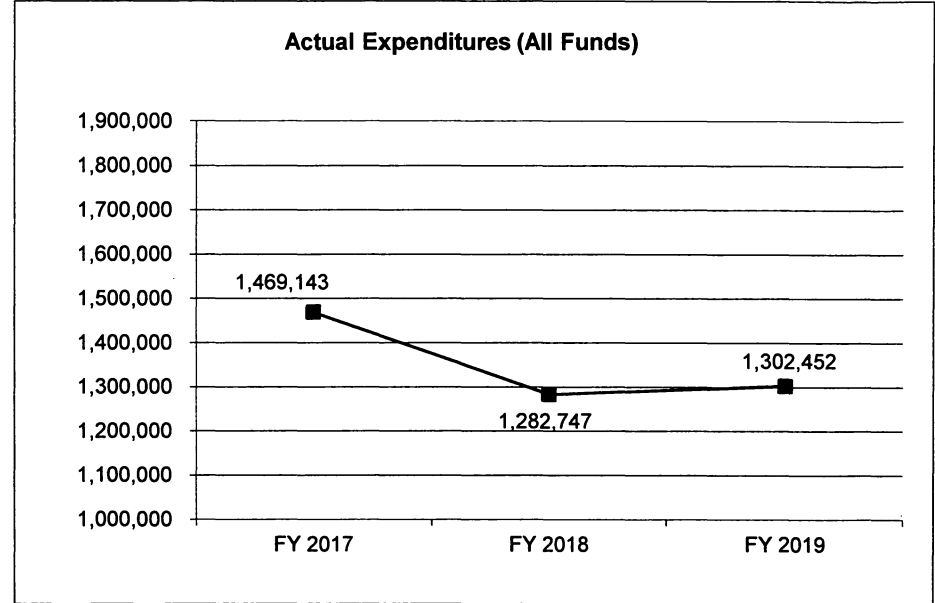
CORE DECISION ITEM

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

Budget Unit 27206C
 HB Section 12.185

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 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)	1,469,143	1,282,747	1,302,452	N/A
Unexpended (All Funds)	5,857	192,253	172,548	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,857	192,253	172,548	N/A



*Current Year restricted amount is as of _____.

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	

FY21 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	1,573	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	129,336	0.00	211,793	0.00	211,793	0.00	211,793	0.00
PROFESSIONAL DEVELOPMENT	1,350	0.00	4,100	0.00	4,100	0.00	4,100	0.00
COMMUNICATION SERV & SUPP	67,264	0.00	101,000	0.00	101,000	0.00	101,000	0.00
PROFESSIONAL SERVICES	1,041,212	0.00	1,076,507	0.00	1,076,507	0.00	1,076,507	0.00
M&R SERVICES	32,759	0.00	35,000	0.00	35,000	0.00	35,000	0.00
COMPUTER EQUIPMENT	20,541	0.00	12,000	0.00	12,000	0.00	12,000	0.00
OFFICE EQUIPMENT	287	0.00	12,000	0.00	12,000	0.00	12,000	0.00
OTHER EQUIPMENT	0	0.00	12,000	0.00	12,000	0.00	12,000	0.00
BUILDING LEASE PAYMENTS	4,100	0.00	5,000	0.00	5,000	0.00	5,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	4,030	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL - EE	1,302,452	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
GRAND TOTAL	\$1,302,452	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	\$1,302,452	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): 12.185, 12.195

Program Name: Abandoned Fund

Program is found in the following core budget(s): AF Advertising & Auction and AF Claims

1a. What strategic priority does this program address?

The Abandoned Fund, also know as the Unclaimed Property Program receives, maintains and pays out to the rightful owners abandoned funds remitted to the state pursuant to § 447.500-595 of the Revised Statutes of Missouri.

The State Treasurer, through the Unclaimed Property Program, shall receive reports of unclaimed property from holders; shall keep record of the owner information submitted by holders; shall make prompt payment of claims submitted by owners; shall sell property held for 2 years at public sale; shall maintain a registry of representatives assisting in the recovery of unclaimed property held by the Treasurer which have complied with the certification requirements in state statute to remain in good standing; and shall annually publish the names of persons appearing to be owners of abandoned property.

1b. 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, cataloging the items to be sold, and advertisement for the auction.

2a. Provide an activity measure(s) for the program.

How many unclaimed property accounts were paid?

Accounts Paid	FY 2017		FY 2018		FY 2019		FY 2020	FY 2021	FY 2022
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	141,685	166,154	167,815	190,702	192,609	198,171	199,657	201,154	202,663

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

HB Section(s): 12.185, 12.195

Program Name: Abandoned Fund

Program is found in the following core budget(s): AF Advertising & Auction and AF Claims

2b. Provide a measure(s) of the program's quality.

How many average days to process a claim?

Avg Days to Process a Claim	FY 2017		FY 2018		FY 2019		FY 2020	FY 2021	FY 2022
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	14.50	7.90	7.85	11.22	7.00	3.09	6.95	6.90	6.85

2c. Provide a measure(s) of the program's impact.

Total dollar amount and value of securities returned?

Total Dollars Returned & Value of Securities	FY 2017		FY 2018		FY 2019		FY 2020	FY 2021	FY 2022
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	N/A	44,369,390	N/A	44,686,519	N/A	45,083,225	45,421,349	45,762,009	46,105,224

2d. Provide a measure(s) of the program's efficiency.

How many owner accounts were received and processed?

Accounts Received & Processed	FY 2017		FY 2018		FY 2019		FY 2020	FY 2021	FY 2022
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	677,661	670,951	677,661	710,980	718,090	877,576	884,158	890,789	897,470

PROGRAM DESCRIPTION

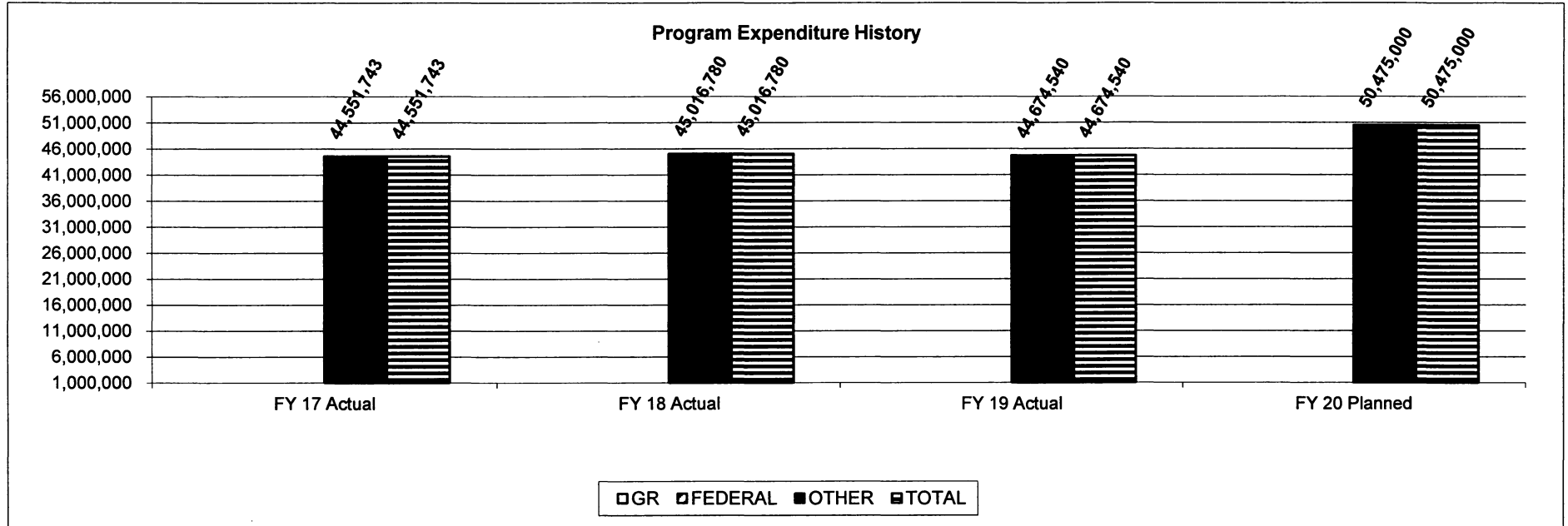
Department: Office of the State Treasurer

HB Section(s): 12.185, 12.195

Program Name: Abandoned Fund

Program is found in the following core budget(s): AF Advertising & Auction and AF Claims

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

Abandoned Fund 0863

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

Revised Statutes of Missouri § 447.500-595

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

No

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

No

**Core
Treasurer's Information Fund**

FY21 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND								
CORE								
EXPENSE & EQUIPMENT								
TREASURER'S INFORMATION	337	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL - EE	337	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	337	0.00	8,000	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	\$337	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

CORE DECISION ITEM

<u>Department Office of the State Treasurer</u>	<u>Budget Unit 27250C</u>
<u>Division Treasurer's Information Fund</u>	
<u>Core</u>	<u>HB Section 12.185</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
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	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: Treasurer's Information Fund (0255)					Other Funds: Treasurer's Information Fund (0255)				

2. CORE DESCRIPTION

The Office of the Missouri State Treasurer 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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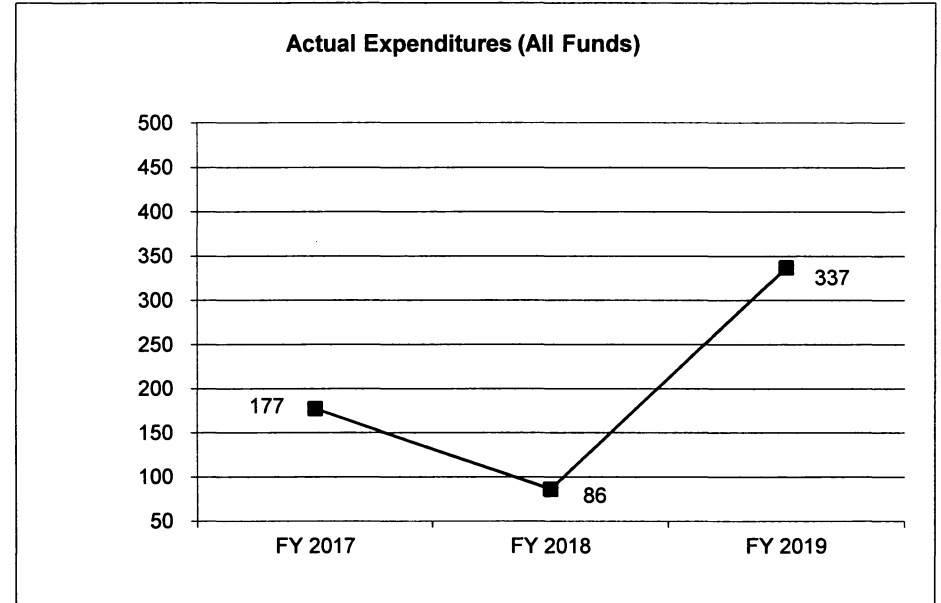
CORE DECISION ITEM

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

Budget Unit 27250C
HB Section 12.185

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	8,000	8,000	8,000	8,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	8,000	8,000	8,000	8,000
Actual Expenditures (All Funds)	177	86	337	N/A
Unexpended (All Funds)	7,823	7,914	7,663	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	7,823	7,914	7,663	N/A



*Current Year restricted amount is as of _____.

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	

FY21 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	0	0.00	1,800	0.00	1,800	0.00	1,800	0.00
SUPPLIES	291	0.00	2,400	0.00	2,400	0.00	2,400	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	100	0.00
PROFESSIONAL SERVICES	46	0.00	1,600	0.00	1,600	0.00	1,600	0.00
BUILDING LEASE PAYMENTS	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	337	0.00	8,000	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	\$337	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	\$337	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

Core
State Treasurer's Office – Mileage Reimbursement

FY21 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MILEAGE REIMBURSEMENT								
CORE								
EXPENSE & EQUIPMENT								
STATE TREASURER'S GEN OPERATIO	0	0.00	523	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	523	0.00	0	0.00	0	0.00
TOTAL	0	0.00	523	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$523	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department Office of the State Treasurer	Budget Unit 27210C
Division STO Mileage Reimbursement	
Core	HB Section 12.186

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
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	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	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: STO Operating Fund (0164)					Other Funds: STO Operating Fund (0164)				

2. CORE DESCRIPTION

For the purpose of funding an increase in the mileage reimbursement rate in FY 2020, provided that these funds shall only be expended to fund an increase in the mileage reimbursement rate after the appropriate core expense and equipment funds have been fully expended.

Funding reallocated to State Treasurer Operating Office Core

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

CORE DECISION ITEM

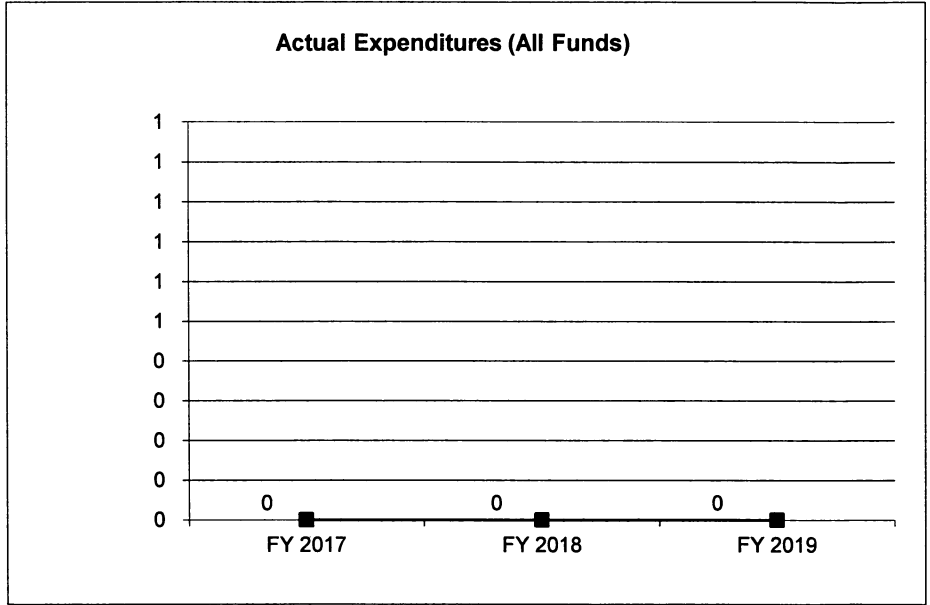
Department Office of the State Treasurer
Division STO Mileage Reimbursement
Core

Budget Unit 27210C

HB Section 12.186

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	0	0	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	0
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

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
MILEAGE REIMBURSEMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	523	523	
	Total	0.00	0	0	523	523	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	2521 5821 EE	0.00	0	0	(523)	(523)	Mileage Reimbursement reallocated from 12.186 (FY 2020).
NET DEPARTMENT CHANGES		0.00	0	0	(523)	(523)	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

FY21 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MILEAGE REIMBURSEMENT								
CORE								
TRAVEL, IN-STATE	0	0.00	523	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	523	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$523	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$523	0.00	\$0	0.00	\$0	0.00

**Core
Duplicate and Outlawed Checks**

FY21 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,888,025	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	1,888,025	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	1,888,025	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$1,888,025	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 <u>27310C</u>
Division Duplicate & Outlawed Checks	
Core	HB Section <u>12.190</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000	PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000	Total	3,000,000	0	0	3,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	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

Pursuant to RSMo Section 30.200 "Any person who fails to present his check or draft for payment within twelve months from the date of issuance may receive a duplicate check or draft if he files a statement with the state treasurer of the reason for the nonpayment and obtains an appropriation made for that purpose as provided by law. A duplicate check or draft may be issued against a general appropriation for that purpose within five years immediately following the date of issuance of the original check or draft."

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

Office of the Missouri State Treasurer's Core

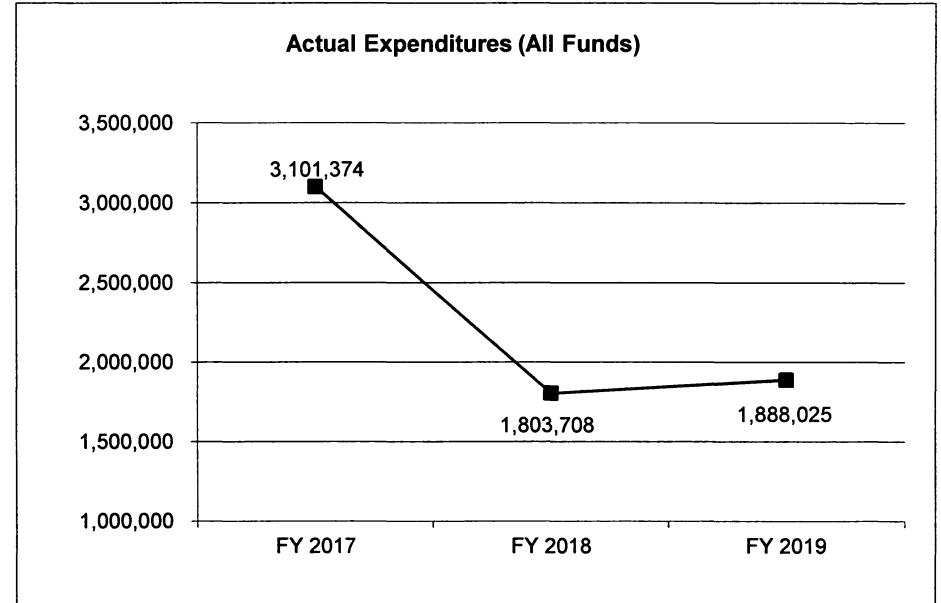
CORE DECISION ITEM

Department Office of the State Treasurer
Division Duplicate & Outlawed Checks
Core

Budget Unit 27310C
HB Section 12.190

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	1,000,000	2,000,000	2,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,000,000	2,000,000	2,000,000	3,000,000
Actual Expenditures (All Funds)	3,101,374	1,803,708	1,888,025	N/A
Unexpended (All Funds)	(2,101,374)	196,292	111,975	N/A
Unexpended, by Fund:				
General Revenue	(2,101,374)	196,292	111,975	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

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: FY2019 Supplemental for \$1,750,000

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	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	

FY21 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	1,888,025	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	1,888,025	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$1,888,025	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$1,888,025	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	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

**Core
Abandoned Fund Claims**

FY21 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - CLAIMS								
CORE								
PROGRAM-SPECIFIC								
ABANDONED FUND ACCOUNT	43,372,088	0.00	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00
TOTAL - PD	43,372,088	0.00	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00
TOTAL	43,372,088	0.00	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00
GRAND TOTAL	\$43,372,088	0.00	\$49,000,000	0.00	\$49,000,000	0.00	\$49,000,000	0.00

CORE DECISION ITEM

Department Office of the State Treasurer	Budget Unit <u>27410C</u>
Division Abandoned Fund Claims	
Core	HB Section <u>12.195</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	49,000,000	49,000,000	PSD	0	0	49,000,000	49,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	49,000,000	49,000,000	Total	0	0	49,000,000	49,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0

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

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

Pursuant to RSMo Section 447.543, the treasurer shall make prompt payment of claims from the Abandoned Fund Account. These claims are for the payment of moneys held by the State Treasurer's Office, in trust, for the rightful owners and heirs of unclaimed property.

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

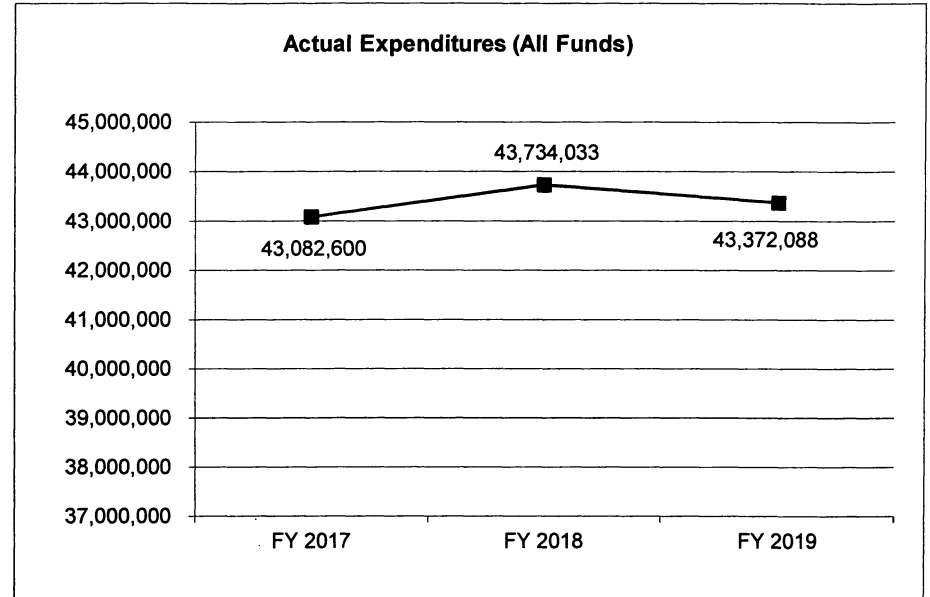
Abandoned Fund

CORE DECISION ITEM

Department Office of the State Treasurer	Budget Unit <u>27410C</u>
Division Abandoned Fund Claims	
Core	HB Section <u>12.195</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	22,500,000	39,300,000	49,000,000	49,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	22,500,000	39,300,000	49,000,000	49,000,000
Actual Expenditures (All Funds)	43,082,600	43,734,033	43,372,088	N/A
Unexpended (All Funds)	<u>(20,582,600)</u>	<u>(4,434,033)</u>	5,627,912	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(20,582,600)	(4,434,033)	5,627,912	N/A



*Current Year restricted amount is as of _____.

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: FY2019 Supplemental for \$9,700,000

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	49,000,000	49,000,000	
	Total	0.00	0	0	49,000,000	49,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	49,000,000	49,000,000	
	Total	0.00	0	0	49,000,000	49,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	49,000,000	49,000,000	
	Total	0.00	0	0	49,000,000	49,000,000	

FY21 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	43,372,088	0.00	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00
TOTAL - PD	43,372,088	0.00	49,000,000	0.00	49,000,000	0.00	49,000,000	0.00
GRAND TOTAL	\$43,372,088	0.00	\$49,000,000	0.00	\$49,000,000	0.00	\$49,000,000	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	\$43,372,088	0.00	\$49,000,000	0.00	\$49,000,000	0.00	\$49,000,000	0.00

**Core
Abandoned Fund Transfer**

FY21 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	4,472,943	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00
TOTAL - TRF	4,472,943	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00
TOTAL	4,472,943	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00
GRAND TOTAL	\$4,472,943	0.00	\$4,500,000	0.00	\$4,500,000	0.00	\$4,500,000	0.00

CORE DECISION ITEM

Department Office of the State Treasurer	Budget Unit <u>27415C</u>
Division Abandoned Fund Transfer	
Core	HB Section <u>12.200</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	4,500,000	0	0	4,500,000
Total	4,500,000	0	0	4,500,000
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	4,500,000	0	0	4,500,000
Total	4,500,000	0	0	4,500,000
FTE	0.00	0.00	0.00	0.00

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>				

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>				

Other Funds: _____

2. CORE DESCRIPTION

Pursuant to RSMo Section 447.543, "Should any claims be allowed or refunds ordered which reduce the balance to less than one-twenty-fourth of the previous fiscal year's total disbursement from the abandoned property fund, the treasurer shall transfer from the general funds of the state an amount which is sufficient to restore the balance to one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund." This appropriation is also used to transfer outlawed state checks to the abandoned fund. (Monies are usually transferred back to general revenue within one day.)

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

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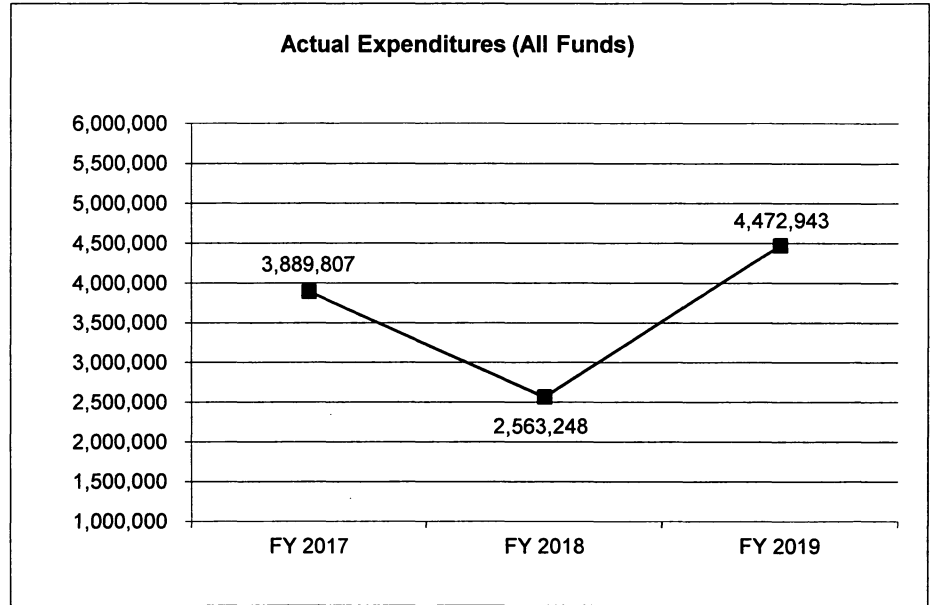
CORE DECISION ITEM

Department Office of the State Treasurer
Division Abandoned Fund Transfer
Core

Budget Unit 27415C
HB Section 12.200

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	1	2,000,000	2,000,000	4,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1	2,000,000	2,000,000	4,500,000
Actual Expenditures (All Funds)	<u>3,889,807</u>	<u>2,563,248</u>	<u>4,472,943</u>	N/A
Unexpended (All Funds)	<u>(3,889,806)</u>	<u>(563,248)</u>	<u>(2,472,943)</u>	N/A
Unexpended, by Fund:				
General Revenue	(3,889,806)	(563,248)	(2,472,943)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

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: FY2019 Supplemental for \$3,000,000

CORE RECONCILIATION DETAIL

**STATE
AF-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	4,500,000	0	0	4,500,000	
	Total	0.00	4,500,000	0	0	4,500,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	4,500,000	0	0	4,500,000	
	Total	0.00	4,500,000	0	0	4,500,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	4,500,000	0	0	4,500,000	
	Total	0.00	4,500,000	0	0	4,500,000	

FY21 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	4,472,943	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00
TOTAL - TRF	4,472,943	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00
GRAND TOTAL	\$4,472,943	0.00	\$4,500,000	0.00	\$4,500,000	0.00	\$4,500,000	0.00
GENERAL REVENUE	\$4,472,943	0.00	\$4,500,000	0.00	\$4,500,000	0.00	\$4,500,000	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

Core

Abandoned Fund to General Revenue Transfer

FY21 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
AF TO GR TRANSFER									
CORE									
FUND TRANSFERS									
ABANDONED FUND ACCOUNT	53,537,227	0.00	55,000,000	0.00	55,000,000	0.00	55,000,000	0.00	55,000,000
TOTAL - TRF	53,537,227	0.00	55,000,000	0.00	55,000,000	0.00	55,000,000	0.00	55,000,000
TOTAL	53,537,227	0.00	55,000,000	0.00	55,000,000	0.00	55,000,000	0.00	55,000,000
GRAND TOTAL	\$53,537,227	0.00	\$55,000,000	0.00	\$55,000,000	0.00	\$55,000,000	0.00	0.00

CORE DECISION ITEM

Department Office of the State Treasurer Division Abandoned Fund to General Revenue Transfer Core	Budget Unit <u>27420C</u> HB Section <u>12.205</u>
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1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
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	55,000,000	55,000,000	TRF	0	0	55,000,000	55,000,000
Total	0	0	55,000,000	55,000,000	Total	0	0	55,000,000	55,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0

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

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

Pursuant to RSMo Section 447.543, excess cash balances in the Abandoned Fund are transferred to the General Revenue Fund and at least once annually, the balance in the fund that exceeds 1/12 of the previous fiscal year's total disbursements from the fund shall be transferred to the General Revenue Fund. Moneys in the fund are utilized to pay claims of unclaimed property to the rightful owner.

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

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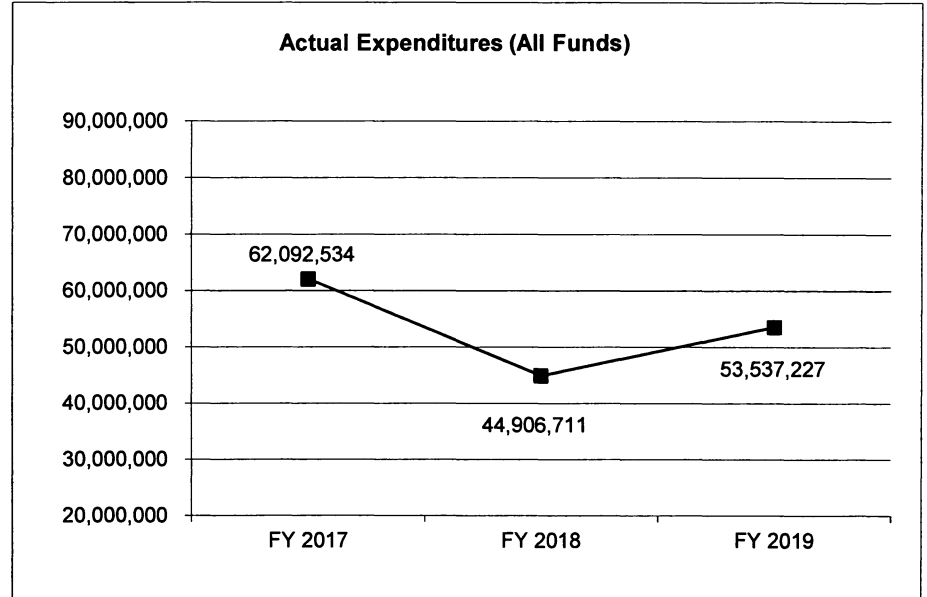
CORE DECISION ITEM

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

Budget Unit 27420C
 HB Section 12.205

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	50,000,000	45,000,000	55,000,000	55,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	50,000,000	45,000,000	55,000,000	55,000,000
Actual Expenditures (All Funds)	62,092,534	44,906,711	53,537,227	N/A
Unexpended (All Funds)	(12,092,534)	93,289	1,462,773	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(12,092,534)	93,289	1,462,773	N/A



*Current Year restricted amount is as of _____.

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	55,000,000	55,000,000	
	Total	0.00	0	0	55,000,000	55,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	55,000,000	55,000,000	
	Total	0.00	0	0	55,000,000	55,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	55,000,000	55,000,000	
	Total	0.00	0	0	55,000,000	55,000,000	

FY21 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	53,537,227	0.00	55,000,000	0.00	55,000,000	0.00	55,000,000	0.00
TOTAL - TRF	53,537,227	0.00	55,000,000	0.00	55,000,000	0.00	55,000,000	0.00
GRAND TOTAL	\$53,537,227	0.00	\$55,000,000	0.00	\$55,000,000	0.00	\$55,000,000	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	\$53,537,227	0.00	\$55,000,000	0.00	\$55,000,000	0.00	\$55,000,000	0.00

**Core
Linked Deposit Refunds**

FY21 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
LINKED DEPOSIT REFUNDS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	208	0.00	2,500	0.00	2,500	0.00	2,500	0.00	0.00
TOTAL - PD	208	0.00	2,500	0.00	2,500	0.00	2,500	0.00	0.00
TOTAL	208	0.00	2,500	0.00	2,500	0.00	2,500	0.00	0.00
GRAND TOTAL	\$208	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	0.00

CORE DECISION ITEM

Department Office of the State Treasurer	Budget Unit <u>27450C</u>
Division Linked Deposit Refunds	
Core	HB Section <u>12.210</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500	0	0	2,500
TRF	0	0	0	0
Total	2,500	0	0	2,500

FTE 0.00 0.00 0.00 0.00

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

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500	0	0	2,500
TRF	0	0	0	0
Total	2,500	0	0	2,500

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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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 institution 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 Office of the Missouri State Treasurer (STO), the STO must have a mechanism to refund the overpayment.

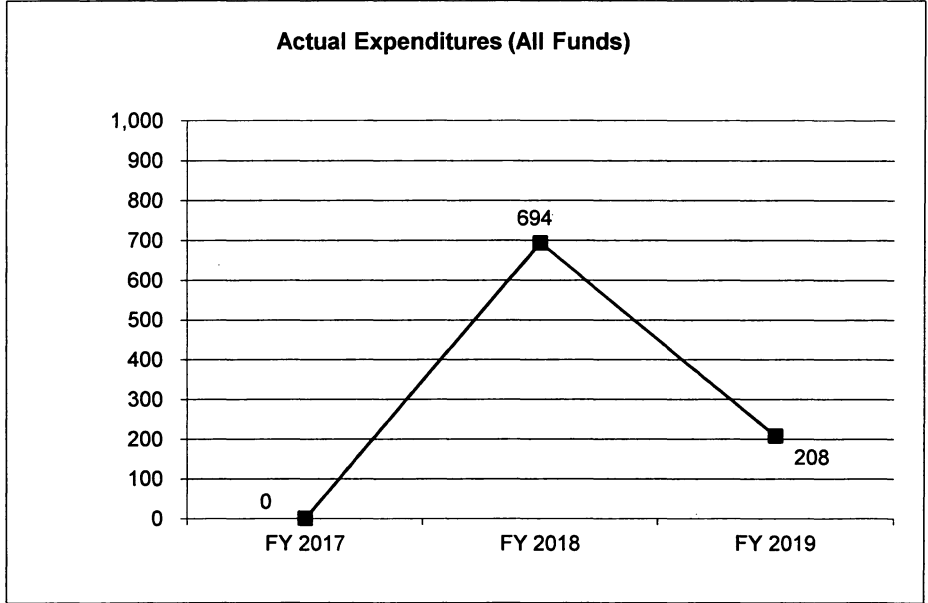
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department Office of the State Treasurer	Budget Unit <u>27450C</u>
Division Linked Deposit Refunds	
Core	HB Section <u>12.210</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 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)	0	694	208	N/A
Unexpended (All Funds)	2,500	1,806	2,292	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

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	

FY21 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	208	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL - PD	208	0.00	2,500	0.00	2,500	0.00	2,500	0.00
GRAND TOTAL	\$208	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00
GENERAL REVENUE	\$208	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

**Core
Debt Offset Transfer**

FY21 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS								
DEBT OFFSET ESCROW	79,110	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	79,110	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	79,110	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$79,110	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 <u>27480C</u>
Division Debt Offset Transfer	
Core	HB Section <u>12.215</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	100,000	100,000
Total	0	0	100,000	100,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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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 Escrow Fund (0753)

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	100,000	100,000
Total	0	0	100,000	100,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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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 Escrow Fund (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 of the Revised Statutes of Missouri, 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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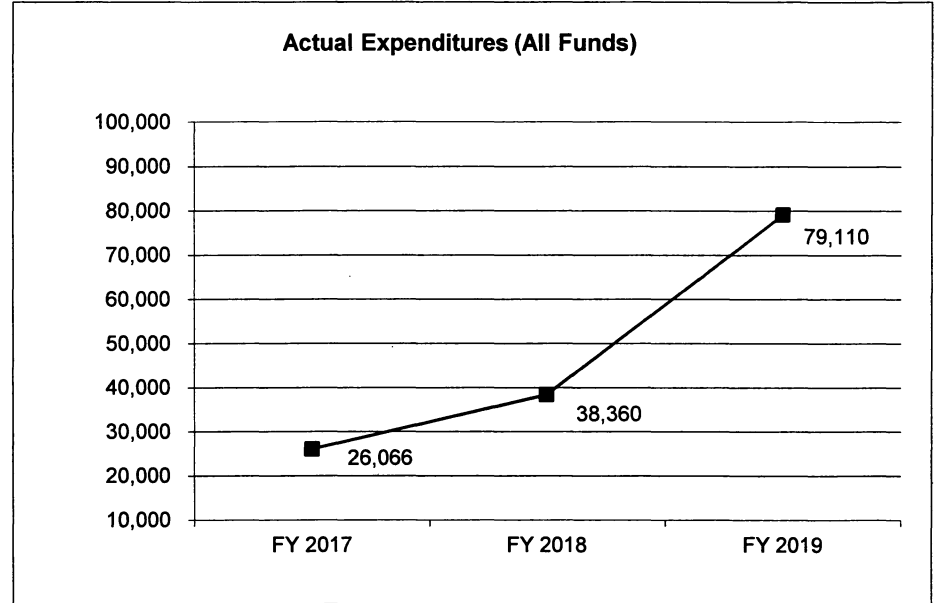
CORE DECISION ITEM

Department Office of the State Treasurer
Division Debt Offset Transfer
Core

Budget Unit 27480C
HB Section 12.215

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	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)	26,066	38,360	79,110	N/A
Unexpended (All Funds)	73,934	61,640	20,890	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	73,934	61,640	20,890	N/A



*Current Year restricted amount is as of _____.

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	

FY21 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	79,110	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	79,110	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$79,110	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	\$79,110	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

**Core
Biennial to General Revenue Transfer**

FY21 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit		FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER									
CORE									
FUND TRANSFERS									
	UNCOMPENSATED CARE FUND	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
	HEALTH CARE TECHNOLOGY FUND	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
	DCI ADMINISTRATIVE	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
	SUP COURT PUBLICATION REVOLV	0	0.00	125,000	0.00	125,000	0.00	125,000	0.00
	LIVESTOCK SALES & MARKETS FEES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
	HEALTH SPA REGULATORY FUND	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
	DEPT OF REVENUE INFORMATION	0	0.00	575,000	0.00	575,000	0.00	575,000	0.00
	BOARD OF ACCOUNTANCY	0	0.00	58,000	0.00	58,000	0.00	58,000	0.00
	ANTITRUST REVOLVING	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
	HIGHWAY PATROL EXPENSE FUND	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
	STATE COURT ADMIN REVOLVING	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
	ACUPUNCTURIST	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
	MINE INSPECTION	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
	TOBACCO CONTROL SPECIAL	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
	TOTAL - TRF	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL		0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL		\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

CORE DECISION ITEM

Department Office of the State Treasurer Division Biennial to General Revenue Transfer Core	Budget Unit <u>27485C</u> HB Section <u>12.220</u>
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1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
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	2,000,000	2,000,000	TRF	0	0	2,000,000	2,000,000
Total	0	0	2,000,000	2,000,000	Total	0	0	2,000,000	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	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:	Various				Other Funds:	Various			

2. CORE DESCRIPTION

Pursuant to RSMo Section 33.080, at the close of each odd-numbered fiscal year, the Office of the Missouri State Treasurer shall calculate the unexpended or available balance in each eligible fund and transfer it to the General Revenue Fund.

Funds listed on Decision Item Summary are only a representative sample of funds that could be impacted by biennial transfers. These funds were chosen as examples because they were impacted by the most recent biennial transfer year.

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

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CORE DECISION ITEM

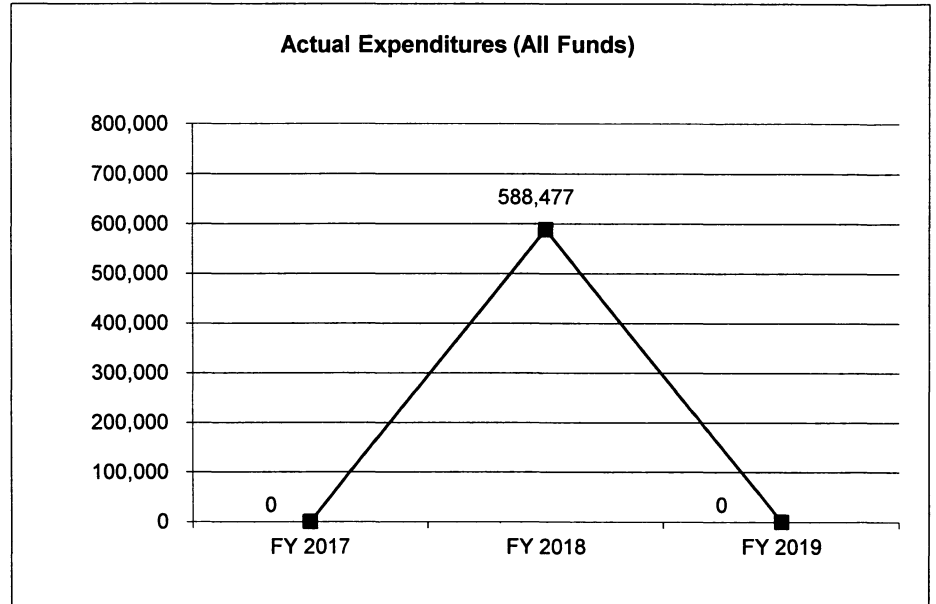
Department Office of the State Treasurer
Division Biennial to General Revenue Transfer
Core

Budget Unit 27485C

HB Section 12.220

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	3,000,000	1,000,000	1,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,000,000	1,000,000	1,000,000	2,000,000
Actual Expenditures (All Funds)	0	588,477	0	N/A
Unexpended (All Funds)	3,000,000	411,523	1,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,000,000	411,523	1,000,000	N/A



*Current Year restricted amount is as of _____.

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	2,000,000	2,000,000	
	Total	0.00	0	0	2,000,000	2,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	2,000,000	2,000,000	
	Total	0.00	0	0	2,000,000	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	2,000,000	2,000,000	
	Total	0.00	0	0	2,000,000	2,000,000	

FY21 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - TRF	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	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	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

**Core
State Public School Transfer**

FY21 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	2,453,214	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - TRF	2,453,214	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	2,453,214	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$2,453,214	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 <u>27470C</u>
Division State Public School Transfer	
Core	HB Section <u>12.225</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request				FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	
EE	0	0	0	0	EE	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	
TRF	0	0	3,000,000	3,000,000	TRF	0	0	3,000,000	
Total	0	0	3,000,000	3,000,000	Total	0	0	3,000,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	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:	Abandoned Fund (0863)				Other Funds:	Abandoned Fund (0863)			

2. CORE DESCRIPTION

Pursuant to RSMo Section 470.020, an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund Account, less any transfers from the General Revenue Fund to the Abandoned Fund Account, shall be transferred to the State Public School Fund.

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

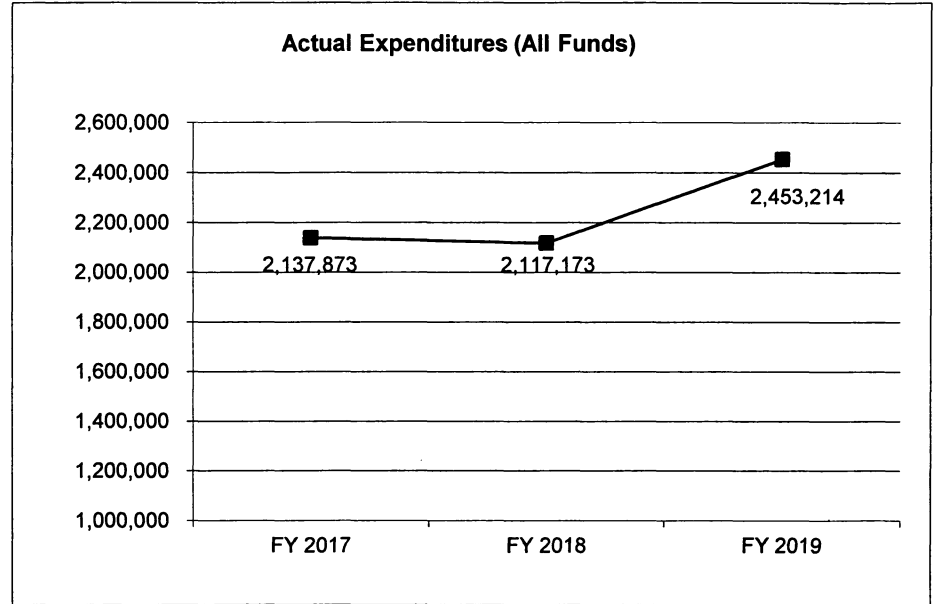
CORE DECISION ITEM

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

Budget Unit 27470C
HB Section 12.225

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	1,500,000	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)	1,500,000	3,000,000	3,000,000	3,000,000
Actual Expenditures (All Funds)	2,137,873	2,117,173	2,453,214	N/A
Unexpended (All Funds)	(637,873)	882,827	546,786	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(637,873)	882,827	546,786	N/A



*Current Year restricted amount is as of _____.

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	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	

FY21 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	2,453,214	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - TRF	2,453,214	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$2,453,214	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	\$2,453,214	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

Other Submissions

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
 FUND NAME: State Treasurer's Office 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 2019 ADJUSTED APPROP	FY 2019 ACTUAL SPENDING	FY 2020 ADJUSTED APPROP	FY 2021 REQUESTED	FY 2021 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,465,095	1,465,095	2,068,244	2,104,652	2,104,652
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,446,387	3,446,387	3,313,980	3,443,503	3,443,503
TRANSFERS IN	632	632	0	0	0
TOTAL RECEIPTS	<u>3,447,018</u>	<u>3,447,018</u>	<u>3,313,980</u>	<u>3,443,503</u>	<u>3,443,503</u>
TOTAL RESOURCES AVAILABLE	<u>4,912,113</u>	<u>4,912,113</u>	<u>5,382,224</u>	<u>5,548,155</u>	<u>5,548,155</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,128,659	1,998,068	2,448,036	2,441,863	2,488,402
TRANSFER APPROPS	848,638	845,801	829,536	1,080,208	854,954
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,977,297</u>	<u>2,843,869</u>	<u>3,277,572</u>	<u>3,522,072</u>	<u>3,343,356</u>
BUDGET BALANCE	<u>1,934,816</u>	<u>2,068,244</u>	<u>2,104,652</u>	<u>2,026,084</u>	<u>2,204,799</u>
UNEXPENDED APPROPRIATION *	133,428	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>2,068,244</u>	<u>2,068,244</u>	<u>2,104,652</u>	<u>2,026,084</u>	<u>2,204,799</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,068,244	2,068,244	2,104,652	2,026,084	2,204,799
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>2,068,244</u>	<u>2,068,244</u>	<u>2,104,652</u>	<u>2,026,084</u>	<u>2,204,799</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

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

REVENUE SOURCE: The source of revenue for this fund is the retainage of interest earnings as authorized by § 30.605 Missouri Revised Statute.

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 a change of administration in FY19 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. These changes 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 systems 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 § 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 2019 ADJUSTED APPROP	FY 2019 ACTUAL SPENDING	FY 2020 ADJUSTED APPROP	FY 2021 REQUESTED	FY 2021 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	34,097,331	34,097,331	34,313,223	29,109,641	29,109,641
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	101,917,102	101,917,102	104,501,350	104,501,350	104,501,350
TRANSFERS IN	678	678	0	0	0
TOTAL RECEIPTS	<u>101,917,781</u>	<u>101,917,781</u>	<u>104,501,350</u>	<u>104,501,350</u>	<u>104,501,350</u>
TOTAL RESOURCES AVAILABLE	136,015,112	136,015,112	138,814,573	133,610,991	133,610,991
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	51,177,336	45,324,224	51,232,555	51,233,016	51,248,383
TRANSFER APPROPS	58,475,415	56,377,664	58,472,377	58,541,617	58,429,952
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>109,652,751</u>	<u>101,701,888</u>	<u>109,704,932</u>	<u>109,774,634</u>	<u>109,678,335</u>
BUDGET BALANCE	26,362,361	34,313,223	29,109,641	23,836,358	23,932,656
UNEXPENDED APPROPRIATION *	7,950,863	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>34,313,224</u>	<u>34,313,223</u>	<u>29,109,641</u>	<u>23,836,358</u>	<u>23,932,656</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	34,313,224	34,313,223	29,109,641	23,836,358	23,932,656
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>34,313,224</u>	<u>34,313,223</u>	<u>29,109,641</u>	<u>23,836,358</u>	<u>23,932,656</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 activities) 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 not being fully staffed for the entire fiscal year. Unexpended advertising and auction dollars are the result in cost savings achieved by competitive bidding.

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: 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 § 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 2019 ADJUSTED APPROP	FY 2019 ACTUAL SPENDING	FY 2020 ADJUSTED APPROP	FY 2021 REQUESTED	FY 2021 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	14,136	14,136	13,083	777	777
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	87,011	87,011	88,751	90,526	90,526
TRANSFERS IN	376	376	0	0	0
TOTAL RECEIPTS	<u>87,387</u>	<u>87,387</u>	<u>88,751</u>	<u>90,526</u>	<u>90,526</u>
TOTAL RESOURCES AVAILABLE	<u>101,523</u>	<u>101,523</u>	<u>101,834</u>	<u>91,303</u>	<u>91,303</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	237,557	79,716	112,923	112,923	113,245
TRANSFER APPROPS	27,989	8,724	9,134	10,920	7,775
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>265,546</u>	<u>88,440</u>	<u>122,057</u>	<u>123,843</u>	<u>121,020</u>
BUDGET BALANCE	(164,023)	13,083	(20,223)	(32,540)	(29,717)
UNEXPENDED APPROPRIATION *	177,106	0	21,000	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>13,083</u>	<u>13,083</u>	<u>777</u>	<u>(32,540)</u>	<u>(29,717)</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,083	13,083	777	(32,540)	(29,717)
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>13,083</u>	<u>13,083</u>	<u>777</u>	<u>(32,540)</u>	<u>(29,717)</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: This fund has no outstanding projects.

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 fringe 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 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: 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 2019 ADJUSTED APPROP	FY 2019 ACTUAL SPENDING	FY 2020 ADJUSTED APPROP	FY 2021 REQUESTED	FY 2021 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	2,009	2,009	2,371	2,371	2,371
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	699	699	8,000	8,000	8,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>699</u>	<u>699</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL RESOURCES AVAILABLE	<u>2,708</u>	<u>2,708</u>	<u>10,371</u>	<u>10,371</u>	<u>10,371</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,000	337	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>337</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
BUDGET BALANCE	(5,292)	2,371	2,371	2,371	2,371
UNEXPENDED APPROPRIATION *	7,663	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2,371</u>	<u>2,371</u>	<u>2,371</u>	<u>2,371</u>	<u>2,371</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,371	2,371	2,371	2,371	2,371
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>2,371</u>	<u>2,371</u>	<u>2,371</u>	<u>2,371</u>	<u>2,371</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 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 record requests and other information based opportunities that 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 Missouri Revised Statute 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

<input checked="" type="checkbox"/> Statutory	<u>RSMo 253.380</u>	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	_____	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2019 ADJUSTED APPROP	FY 2019 ACTUAL SPENDING	FY 2020 ADJUSTED APPROP	FY 2021 REQUESTED	FY 2021 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	841,477	841,477	859,704	878,831	878,831
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	18,227	18,227	19,127	19,987	19,987
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>18,227</u>	<u>18,227</u>	<u>19,127</u>	<u>19,987</u>	<u>19,987</u>
TOTAL RESOURCES AVAILABLE	<u>859,704</u>	<u>859,704</u>	<u>878,831</u>	<u>898,818</u>	<u>898,818</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>859,704</u>	<u>859,704</u>	<u>878,831</u>	<u>898,818</u>	<u>898,818</u>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>859,704</u>	<u>859,704</u>	<u>878,831</u>	<u>898,818</u>	<u>898,818</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	859,704	859,704	878,831	898,818	898,818
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>859,704</u>	<u>859,704</u>	<u>878,831</u>	<u>898,818</u>	<u>898,818</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. Pansy 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 Missouri Revised Statute 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 2021
Flexibility Requests**

DEPARTMENT		OFFICE OF THE STATE TREASURER						
HB	Approp	APPROP NAME	FUND	FUND	FY 20 APPROP AMT	FLEXIBILITY		
						FY 20 TAFP	FY 21 Requested	
12.185	0844	STATE TREASURER PS-0164	0164	OTHER	\$1,896,299	100%	100%	
12.185	0845	STATE TREASURER E&E-0164	0164	OTHER	\$355,672	100%	100%	
12.185	0843	STATE TREASURER PS-0515	0515	OTHER	\$12,923	100%	100%	
12.185	2212	STATE TREASURER E&E-0515	0515	OTHER	\$100,000	100%	100%	
12.185	0870	STATE TREASURER PS-0863	0863	OTHER	\$658,955	100%	100%	
12.185	0872	STATE TREASURER E&E-0863	0863	OTHER	\$98,600	100%	100%	

