



OFFICE OF THE MISSOURI STATE TREASURER  
FY 2023 BUDGET REQUEST

**SCOTT FITZPATRICK**  
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 \$9.8 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 Section 33.080, RSMo and Section 143.786, RSMo.

## **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 Section 30.750, RSMo. 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 the market rate. 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 this area. 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 Section 447.543, RSMo 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 year's disbursements. Additionally, pursuant to Section 470.020, RSMo 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 Section 30.200, RSMo.

## CENTRAL CHECK MAIL SERVICE

The State Treasurer operates a centralized check mailing service for state agencies pursuant to Section 30.245, RSMo 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	June 2021	<a href="https://auditor.mo.gov/AuditReport/ViewReport?report=2021036">https://auditor.mo.gov/AuditReport/ViewReport?report=2021036</a>
Office of the State Treasurer	State Auditor's Report	December 2019	<a href="https://auditor.mo.gov/AuditReport/ViewReport?report=2019130">https://auditor.mo.gov/AuditReport/ViewReport?report=2019130</a>
Office of the State Treasurer	State Auditor's Report	May 2019	<a href="https://auditor.mo.gov/AuditReport/ViewReport?report=2019033">https://auditor.mo.gov/AuditReport/ViewReport?report=2019033</a>
Office of the State Treasurer	State Auditor's Report	May 2019	<a href="https://auditor.mo.gov/AuditReport/ViewReport?report=2019034">https://auditor.mo.gov/AuditReport/ViewReport?report=2019034</a>
Office of the State Treasurer	State Auditor's Report	March 2018	<a href="https://auditor.mo.gov/AuditReport/ViewReport?report=2018014">https://auditor.mo.gov/AuditReport/ViewReport?report=2018014</a>
Office of the State Treasurer	State Auditor's Report	April 2017	<a href="https://auditor.mo.gov/AuditReport/ViewReport?report=2017029">https://auditor.mo.gov/AuditReport/ViewReport?report=2017029</a>
Office of the State Treasurer	State Auditor's Report	April 2017	<a href="https://auditor.mo.gov/AuditReport/ViewReport?report=2017028">https://auditor.mo.gov/AuditReport/ViewReport?report=2017028</a>
Office of the State Treasurer	State Auditor's Report	April 2016	<a href="https://auditor.mo.gov/AuditReport/ViewReport?report=2016019">https://auditor.mo.gov/AuditReport/ViewReport?report=2016019</a>
Office of the State Treasurer	State Auditor's Report	April 2015	<a href="https://auditor.mo.gov/AuditReport/ViewReport?report=2015016">https://auditor.mo.gov/AuditReport/ViewReport?report=2015016</a>
Office of the State Treasurer	State Auditor's Report	May 2014	<a href="https://auditor.mo.gov/AuditReport/ViewReport?report=2014034">https://auditor.mo.gov/AuditReport/ViewReport?report=2014034</a>

**New Decision Item**  
**FY22 Statewide Pay Plan Cost to Continue**

## NEW DECISION ITEM

RANK: 2 OF 10

Department Office of the State Treasurer			Budget Unit	<u>27201C</u>
Division				
DI Name	Pay Plan - FY 2022 Cost to Continue	DI# 0000013	HB Section	<u>12.185</u>

## 1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	24,934	24,934
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	24,934	24,934
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	8,358	8,358
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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 2023 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	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	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:

## 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 FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

**NEW DECISION ITEM**

RANK: 2 OF 10

Department Office of the State Treasurer			Budget Unit	<u>27201C</u>
Division				
DI Name	Pay Plan - FY 2022 Cost to Continue	DI# 0000013	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 2022 pay plan was based on a 2% pay increase for employees beginning January 1, 2022. The Fiscal Year 2023 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.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100-Salaries and Wages					24,934		24,934	0.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>24,934</b>	<b>0.0</b>	<b>24,934</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>24,934</b>	<b>0.0</b>	<b>24,934</b>	<b>0.0</b>	<b>0</b>

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

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF STATE TREASURER</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
TREASURY COORDINATOR I	0	0.00	0	0.00	398	0.00	0	0.00
CASH MANAGER I	0	0.00	0	0.00	456	0.00	0	0.00
CASH MANAGER III	0	0.00	0	0.00	544	0.00	0	0.00
TREASURY ANALYST I	0	0.00	0	0.00	456	0.00	0	0.00
TREASURY ANALYST III	0	0.00	0	0.00	544	0.00	0	0.00
DIR OF UNCLAIMED PROPERTY	0	0.00	0	0.00	897	0.00	0	0.00
COMMUNICATIONS COORDINATOR	0	0.00	0	0.00	368	0.00	0	0.00
RESEARCH SPECIALIST	0	0.00	0	0.00	341	0.00	0	0.00
RESEARCH SPECIALIST II	0	0.00	0	0.00	371	0.00	0	0.00
ASST DIR OF UNCLAIMED PROPERTY	0	0.00	0	0.00	672	0.00	0	0.00
SR HOLDER & CASH COORD	0	0.00	0	0.00	416	0.00	0	0.00
PROCESSING CLERK I	0	0.00	0	0.00	1,102	0.00	0	0.00
PROCESSING CLERK II	0	0.00	0	0.00	1,354	0.00	0	0.00
SECURITIES SPECIALIST	0	0.00	0	0.00	765	0.00	0	0.00
UCP OPERATIONS ANALYST	0	0.00	0	0.00	763	0.00	0	0.00
DEPUTY STATE TREASURER	0	0.00	0	0.00	1,070	0.00	0	0.00
ASST DEPUTY STATE TREASURER	0	0.00	0	0.00	1,070	0.00	0	0.00
RECEPTIONIST	0	0.00	0	0.00	262	0.00	0	0.00
SR. GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	309	0.00	0	0.00
SENIOR POLICY ADVISOR	0	0.00	0	0.00	550	0.00	0	0.00
ADMINISTRATIVE SERVICES COORD	0	0.00	0	0.00	513	0.00	0	0.00
EXECUTIVE ASSISTANT II	0	0.00	0	0.00	889	0.00	0	0.00
INFORMATION TECHNOLOGY SUPERVIS	0	0.00	0	0.00	678	0.00	0	0.00
COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	721	0.00	0	0.00
GENERAL COUNSEL	0	0.00	0	0.00	979	0.00	0	0.00
GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	585	0.00	0	0.00
SPECIAL PROJECTS COORDINATOR	0	0.00	0	0.00	450	0.00	0	0.00
DIRECTOR OF GENERAL & ADMIN SERVI	0	0.00	0	0.00	524	0.00	0	0.00
CHIEF OF STAFF	0	0.00	0	0.00	773	0.00	0	0.00
INVESTMENT ANALYST	0	0.00	0	0.00	79	0.00	0	0.00
DIRECTOR OF BANKING	0	0.00	0	0.00	897	0.00	0	0.00
INVESTMENT COORDINATOR I	0	0.00	0	0.00	420	0.00	0	0.00



# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF STATE TREASURER</b>								
<b>Pay Plan FY22-Cost to Continue - 0000013</b>								
SENIOR INVESTMENT COORDINATOR	0	0.00	0	0.00	520	0.00	0	0.00
LINKED DEPOSIT COORDINATOR	0	0.00	0	0.00	284	0.00	0	0.00
INVESTMENT COORDINATOR II	0	0.00	0	0.00	910	0.00	0	0.00
DIRECTOR OF INVESTMENTS	0	0.00	0	0.00	1,070	0.00	0	0.00
ASST DIRECTOR OF BANKING	0	0.00	0	0.00	755	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	1,179	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>24,934</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$24,934</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$24,934</b>	<b>0.00</b>		<b>0.00</b>

**New Decision Item**  
**Cost to Continue MCCCEO GA EO Pay Plan**

## NEW DECISION ITEM

RANK: 2 OF 10

<b>Department:</b> Office of the State Treasurer	<b>Budget Unit</b> <u>27201C</u>
<b>Division:</b>	
<b>DI Name:</b> MCCCEO GA EO Pay Plan-CTC	<b>HB Section</b> <u>12.185</u>
<b>DI#</b> 0000014	

**1. AMOUNT OF REQUEST**

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	1,347	1,347
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,347</b>	<b>1,347</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>452</u>	<u>452</u>
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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 2023 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	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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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:

**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 FY 2022 budget includes appropriation authority for a 2.5% pay increase for statewide elected officials and members of the General Assembly, consistent with the recommendations of the Missouri Citizens' Commission for the Compensation of Elected Officials (MCCCEO), beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

The recipients of this pay plan were excluded from the statewide 2% pay plan for which there is also a cost to continue.

**NEW DECISION ITEM**

RANK: 2 OF 10

Department: Office of the State Treasurer	Budget Unit <u>27201C</u>
Division:	
DI Name: MCCCEO GA EO Pay Plan-CTC	DI# 0000014
	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 2022 pay plan was based on a 2.5% pay increase for statewide elected officials and members of the General Assembly beginning January 1, 2022. The Fiscal Year 2023 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.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100-Salaries and Wages					1,347		1,347	0.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,347</b>	<b>0.0</b>	<b>1,347</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,347</b>	<b>0.0</b>	<b>1,347</b>	<b>0.0</b>	<b>0</b>

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

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF STATE TREASURER								
MCCCEO GA EO Pay Plan-CTC - 0000014								
STATE TREASURER	0	0.00	0	0.00	1,347	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,347	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,347	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,347	0.00		0.00

**New Decision Item**  
**Unclaimed Property and General Services**  
**Pay Plan**

**NEW DECISION ITEM**  
**RANK: 10 OF 10**

<b>Department Office of the State Treasurer</b>	<b>Budget Unit</b> 27201C
<b>Division</b>	
<b>DI Name UCP &amp; Gen. Services Pay Plan</b>	<b>DI#1272005</b>
	<b>HB Section</b> 12.185

**1. AMOUNT OF REQUEST**

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	57,245	57,245
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>57,245</b>	<b>57,245</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	19,189	19,189
--------------------	---	---	--------	--------

*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 2023 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	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

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

Other Funds:  
 Non-Counts:

**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 current starting salary for an Unclaimed Property Processing Clerk is \$27,112. In order to return the money owed to Missouri's taxpayers in an efficient and expedient manner, the State Treasurer's Office is requesting a new pay plan for positions essential to this process. The state of Missouri relies on the positions included in this pay plan to contact, verify and return unclaimed property to its rightful owner. To remain competitive in the current employment landscape the State Treasurer's Office must increase the salaries for positions in the Unclaimed Property and General Services divisions. In FY21, 202,038 unclaimed property accounts were paid resulting in a total of \$47,180,315 returned to Missourians. In addition to paying off unclaimed property accounts; 9,559 proactive letters and affidavits were sent in order to inform taxpayers of money that is rightfully theirs. If the State Treasurer's Office is not able to hire and retain individuals for positions in Unclaimed Property and General Services, less money will be returned to its rightful owners.

**NEW DECISION ITEM**  
**RANK: 10 OF 10**

Department Office of the State Treasurer		Budget Unit	27201C
Division			
DI Name UCP & Gen. Services Pay Plan	DI#1272005	HB Section	12.185

**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.)**

Over a ten-year period starting wages for positions in the Unclaimed Property and General Services divisions of the Missouri State Treasurer's Office have lagged behind benchmarks such as the average wage in the United States and the Consumer Price Index, and has now dipped below the starting salary at various big box retailers. As a result, it has become extremely difficult to hire and retain employees for essential positions that work hard to proactively contact Missouri taxpayers about their unclaimed property or missing checks. Over the last three years, turnover in these positions has doubled. For entry level positions this NDI will result in a 10% increase, keeping salaries competitive in the current job market.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100-Salaries and Wages					57,245		57,245	0.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>57,245</b>	<b>0.0</b>	<b>57,245</b>	<b>0.0</b>	<b>0</b>
							0		
							0		
							0		
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>57,245</b>	<b>0.0</b>	<b>57,245</b>	<b>0.0</b>	<b>0</b>



# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF STATE TREASURER</b>								
<b>UCP &amp; Gen Services Pay Plan - 1272005</b>								
DIR OF UNCLAIMED PROPERTY	0	0.00	0	0.00	2,718	0.00	0	0.00
RESEARCH SPECIALIST	0	0.00	0	0.00	1,720	0.00	0	0.00
RESEARCH SPECIALIST II	0	0.00	0	0.00	1,872	0.00	0	0.00
ASST DIR OF UNCLAIMED PROPERTY	0	0.00	0	0.00	2,036	0.00	0	0.00
SR HOLDER & CASH COORD	0	0.00	0	0.00	2,103	0.00	0	0.00
PROCESSING CLERK I	0	0.00	0	0.00	11,132	0.00	0	0.00
PROCESSING CLERK II	0	0.00	0	0.00	13,676	0.00	0	0.00
SECURITIES SPECIALIST	0	0.00	0	0.00	3,864	0.00	0	0.00
UCP OPERATIONS ANALYST	0	0.00	0	0.00	3,853	0.00	0	0.00
SR. GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	3,121	0.00	0	0.00
ADMINISTRATIVE SERVICES COORD	0	0.00	0	0.00	2,591	0.00	0	0.00
GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	5,912	0.00	0	0.00
DIRECTOR OF GENERAL & ADMIN SERVI	0	0.00	0	0.00	2,647	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>57,245</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$57,245</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$57,245</b>	<b>0.00</b>		<b>0.00</b>

**Core  
State Treasurer's Office**

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	2,627,271	2,627,271	PS	0	0	0	0
EE	0	0	1,079,795	1,079,795	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,707,066</b>	<b>3,707,066</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>50.40</b>	<b>50.40</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>1,626,430</b>	<b>1,626,430</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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. 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 FY23 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

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

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

Office of the Missouri State Treasurer

### 4. FINANCIAL HISTORY

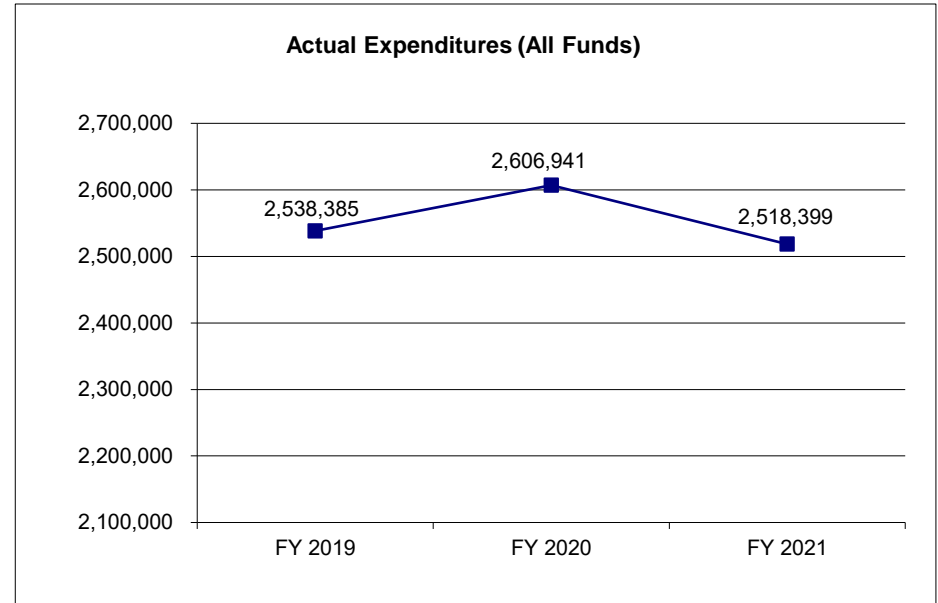
	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Current Yr.</b>
Appropriation (All Funds)	2,871,876	3,122,449	3,655,785	3,682,066
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,871,876	3,122,449	3,655,785	3,682,066
Actual Expenditures (All Funds)	2,538,385	2,606,941	2,518,399	N/A
Unexpended (All Funds)	333,491	515,508	1,137,386	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	333,491	515,508	1,137,386	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**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	50.40	0	0	2,627,271	2,627,271	
				EE	0.00	0	0	1,054,795	1,054,795	
				<b>Total</b>	<b>50.40</b>	<b>0</b>	<b>0</b>	<b>3,682,066</b>	<b>3,682,066</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	32	0872		EE	0.00	0	0	25,000	25,000	Phone System Upgrade
Core Reallocation	242	0844		PS	(1.00)	0	0	(108,046)	(108,046)	Better align salaries to actuals
Core Reallocation	243	0844		PS	1.00	0	0	108,046	108,046	Better align salaries to actuals
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	50.40	0	0	2,627,271	2,627,271	
				EE	0.00	0	0	1,079,795	1,079,795	
				<b>Total</b>	<b>50.40</b>	<b>0</b>	<b>0</b>	<b>3,707,066</b>	<b>3,707,066</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	50.40	0	0	2,627,271	2,627,271	
				EE	0.00	0	0	1,079,795	1,079,795	
				<b>Total</b>	<b>50.40</b>	<b>0</b>	<b>0</b>	<b>3,707,066</b>	<b>3,707,066</b>	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>OFFICE OF STATE TREASURER</b>									
<b>CORE</b>									
PERSONAL SERVICES									
STATE TREASURER'S GEN OPERATIO	1,663,480	27.46	1,939,243	32.90	1,939,243	32.90	0	0.00	
CENTRAL CHECK MAIL SERV REVOLV	12,764	0.44	13,245	0.50	13,245	0.50	0	0.00	
ABANDONED FUND ACCOUNT	586,082	15.94	674,783	17.00	674,783	17.00	0	0.00	
TOTAL - PS	2,262,326	43.84	2,627,271	50.40	2,627,271	50.40	0	0.00	
EXPENSE & EQUIPMENT									
STATE TREASURER'S GEN OPERATIO	149,155	0.00	856,195	0.00	856,195	0.00	0	0.00	
CENTRAL CHECK MAIL SERV REVOLV	59,045	0.00	100,000	0.00	100,000	0.00	0	0.00	
ABANDONED FUND ACCOUNT	47,873	0.00	98,600	0.00	123,600	0.00	0	0.00	
TOTAL - EE	256,073	0.00	1,054,795	0.00	1,079,795	0.00	0	0.00	
<b>TOTAL</b>	<b>2,518,399</b>	<b>43.84</b>	<b>3,682,066</b>	<b>50.40</b>	<b>3,707,066</b>	<b>50.40</b>	<b>0</b>	<b>0.00</b>	
<b>MCCCEO GA EO Pay Plan-CTC - 0000014</b>									
PERSONAL SERVICES									
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	1,347	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	1,347	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,347</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>Pay Plan FY22-Cost to Continue - 0000013</b>									
PERSONAL SERVICES									
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	18,122	0.00	0	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	131	0.00	0	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	6,681	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	24,934	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>24,934</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>UCP &amp; Gen Services Pay Plan - 1272005</b>									
PERSONAL SERVICES									
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	12,946	0.00	0	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	1,325	0.00	0	0.00	

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF STATE TREASURER</b>								
<b>UCP &amp; Gen Services Pay Plan - 1272005</b>								
PERSONAL SERVICES								
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	42,974	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	57,245	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>57,245</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,518,399</b>	<b>43.84</b>	<b>\$3,682,066</b>	<b>50.40</b>	<b>\$3,790,592</b>	<b>50.40</b>	<b>\$0</b>	<b>0.00</b>

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### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER: 27201C</b> <b>BUDGET UNIT NAME: State Treasurer</b> <b>HOUSE BILL SECTION: 12.185</b>	<b>DEPARTMENT: Office of the State Treasurer</b>  <b>DIVISION: State Treasurer</b>																																												
<b>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.</b>																																													
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.																																													
<b>DEPARTMENT REQUEST</b>	<b>GOVERNOR RECOMMENDATION</b>																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Section</th> <th style="text-align: center;">PS or E&amp;E</th> <th style="text-align: center;">Core</th> <th style="text-align: center;">% Flex Requested</th> <th style="text-align: center;">Flex Request Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">PS</td> <td style="text-align: right;">2,627,217</td> <td style="text-align: center;">100%</td> <td style="text-align: right;">2,627,271</td> </tr> <tr> <td></td> <td style="text-align: center;">E&amp;E</td> <td style="text-align: right;">1,079,795</td> <td style="text-align: center;">100%</td> <td style="text-align: right;">1,079,795</td> </tr> <tr> <td>Total Request</td> <td></td> <td style="text-align: right;">3,707,012</td> <td style="text-align: center;">100%</td> <td style="text-align: right;">3,707,066</td> </tr> </tbody> </table>	Section	PS or E&E	Core	% Flex Requested	Flex Request Amount		PS	2,627,217	100%	2,627,271		E&E	1,079,795	100%	1,079,795	Total Request		3,707,012	100%	3,707,066	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Section</th> <th style="text-align: center;">PS or E&amp;E</th> <th style="text-align: center;">Core</th> <th style="text-align: center;">100% Flex Requested</th> <th style="text-align: center;">% Flex Gov Rec</th> <th style="text-align: center;">Flex Gov Rec Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">PS</td> <td></td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">E&amp;E</td> <td></td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td></td> </tr> <tr> <td>Total Gov Rec</td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>	Section	PS or E&E	Core	100% Flex Requested	% Flex Gov Rec	Flex Gov Rec Amount		PS		100%	100%			E&E		100%	100%		Total Gov Rec		0	100%	100%	0
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount																																									
	PS	2,627,217	100%	2,627,271																																									
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Total Request		3,707,012	100%	3,707,066																																									
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	PS		100%	100%																																									
	E&E		100%	100%																																									
Total Gov Rec		0	100%	100%	0																																								
<b>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.</b>																																													
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>																																												
0	Unknown																																												
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>																																													
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>																																												
The State Treasurer's Office had 100% flexibility for the prior year FY2021. 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 FY2022. 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.																																												



# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF STATE TREASURER</b>								
<b>CORE</b>								
HOURLY/INTERN	13,697	0.57	0	0.00	0	0.00	0	0.00
TREASURY COORDINATOR I	39,785	1.00	40,183	1.00	40,183	1.00	0	0.00
CASH MANAGER I	45,590	1.00	46,046	1.00	46,046	1.00	0	0.00
CASH MANAGER III	54,402	1.00	54,946	1.00	54,946	1.00	0	0.00
TREASURY ANALYST I	45,590	1.00	46,046	1.00	46,046	1.00	0	0.00
TREASURY ANALYST III	54,402	1.00	54,946	1.00	54,946	1.00	0	0.00
DIR OF UNCLAIMED PROPERTY	92,228	1.00	90,606	1.00	90,606	1.00	0	0.00
COMMUNICATIONS COORDINATOR	32,980	0.90	37,182	1.00	37,182	1.00	0	0.00
RESEARCH SPECIALIST	30,251	1.00	34,391	1.00	34,391	1.00	0	0.00
RESEARCH SPECIALIST II	33,279	1.00	37,449	1.00	37,449	1.00	0	0.00
ASST DIR OF UNCLAIMED PROPERTY	67,179	1.00	67,851	1.00	67,851	1.00	0	0.00
BUDGET & TRANSPARENCY COOR	27,947	0.45	0	0.00	64,000	1.00	0	0.00
SR HOLDER & CASH COORD	36,785	1.11	42,060	1.00	42,060	1.00	0	0.00
PROCESSING CLERK I	97,793	3.68	111,318	4.00	111,318	4.00	0	0.00
PROCESSING CLERK II	109,297	3.64	136,760	4.00	136,760	4.00	0	0.00
SECURITIES SPECIALIST	70,073	1.94	77,279	2.00	77,279	2.00	0	0.00
UCP OPERATIONS ANALYST	35,500	1.00	77,069	2.00	77,069	2.00	0	0.00
STATE TREASURER	107,746	1.00	109,093	1.00	109,093	1.00	0	0.00
DEPUTY STATE TREASURER	109,285	1.00	108,046	1.00	112,721	1.00	0	0.00
ASST DEPUTY STATE TREASURER	0	0.00	108,046	1.00	0	0.00	0	0.00
RECEPTIONIST	26,209	1.00	26,471	1.00	26,471	1.00	0	0.00
SR. GENERAL SERVICES ASSOCIATE	31,791	0.99	31,209	1.00	31,791	1.00	0	0.00
SENIOR POLICY ADVISOR	55,000	1.00	55,550	1.00	55,550	1.00	0	0.00
ADMINISTRATIVE SERVICES COORD	53,685	1.06	51,825	1.00	53,685	1.00	0	0.00
EXECUTIVE ASSISTANT II	22,224	0.50	89,809	2.00	89,809	2.00	0	0.00
INFORMATION TECHNOLOGY SUPERVIS	68,767	1.00	68,437	1.00	68,767	1.00	0	0.00
COMMUNICATIONS DIRECTOR	74,392	1.00	72,821	1.00	85,392	1.00	0	0.00
GENERAL COUNSEL	100,142	1.00	98,829	1.00	102,577	1.00	0	0.00
GENERAL SERVICES ASSOCIATE	58,531	2.00	59,116	2.00	59,116	2.00	0	0.00
SPECIAL PROJECTS COORDINATOR	0	0.00	45,450	1.00	45,450	1.00	0	0.00
DIRECTOR OF GENERAL & ADMIN SERV	54,940	1.00	52,945	1.00	54,940	1.00	0	0.00
CHIEF OF STAFF	79,542	1.00	78,023	1.00	88,000	1.00	0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF STATE TREASURER</b>								
<b>CORE</b>								
INVESTMENT ANALYST	0	0.00	7,991	0.40	7,991	0.40	0	0.00
DIRECTOR OF BANKING	93,739	1.00	90,606	1.00	96,174	1.00	0	0.00
INVESTMENT COORDINATOR I	42,375	1.00	42,420	1.00	42,420	1.00	0	0.00
SENIOR INVESTMENT COORDINATOR	39,000	0.75	52,520	1.00	52,520	1.00	0	0.00
LINKED DEPOSIT COORDINATOR	0	0.00	28,712	1.00	28,712	1.00	0	0.00
INVESTMENT COORDINATOR II	56,500	1.25	91,910	2.00	91,910	2.00	0	0.00
DIRECTOR OF INVESTMENTS	108,351	1.00	108,046	1.00	110,786	1.00	0	0.00
ASST DIRECTOR OF BANKING	75,452	1.00	76,207	1.00	76,207	1.00	0	0.00
INFORMATION TECHNOLOGIST IV	117,877	2.00	119,057	2.00	119,057	2.00	0	0.00
<b>TOTAL - PS</b>	<b>2,262,326</b>	<b>43.84</b>	<b>2,627,271</b>	<b>50.40</b>	<b>2,627,271</b>	<b>50.40</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	1,008	0.00	8,288	0.00	8,288	0.00	0	0.00
TRAVEL, OUT-OF-STATE	484	0.00	18,073	0.00	18,073	0.00	0	0.00
SUPPLIES	83,302	0.00	111,861	0.00	136,861	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	20,883	0.00	42,157	0.00	42,157	0.00	0	0.00
COMMUNICATION SERV & SUPP	34,984	0.00	46,997	0.00	46,997	0.00	0	0.00
PROFESSIONAL SERVICES	46,500	0.00	628,740	0.00	628,740	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	1,688	0.00	2,150	0.00	2,150	0.00	0	0.00
M&R SERVICES	40,540	0.00	71,578	0.00	71,578	0.00	0	0.00
COMPUTER EQUIPMENT	26,267	0.00	67,047	0.00	67,047	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	40,334	0.00	40,334	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	11,700	0.00	11,700	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	200	0.00	200	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,120	0.00	1,120	0.00	0	0.00
MISCELLANEOUS EXPENSES	417	0.00	4,450	0.00	4,450	0.00	0	0.00
<b>TOTAL - EE</b>	<b>256,073</b>	<b>0.00</b>	<b>1,054,795</b>	<b>0.00</b>	<b>1,079,795</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,518,399</b>	<b>43.84</b>	<b>\$3,682,066</b>	<b>50.40</b>	<b>\$3,707,066</b>	<b>50.40</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$2,518,399</b>	<b>43.84</b>	<b>\$3,682,066</b>	<b>50.40</b>	<b>\$3,707,066</b>	<b>50.40</b>		<b>0.00</b>

## 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 Missouri Constitution.

Pursuant to Chapter 30, RSMo, 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 depositaries; shall maintain an investment policy and invest state funds in accordance with that policy; shall ensure sufficient and satisfactory collateral is pledged by state depositaries; 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 2019		FY 2020		FY 2021		FY 2022	FY 2023	FY 2024
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Missouri Linked Deposits and General Time Deposits Placed	1,150	1,091	1,200	1,542	1,700	943	1,100	1,200	1,300
Dollar Amount of State Payments Processed	N/A	28.140b	28.599b	29.071b	29.500b	31.695 b	30.500 b	30.500 b	29.500 b
Demand Bank Accounts Managed	146	138	137	123	123	119	119	119	119

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

	FY 2019		FY 2020		FY 2021		FY 2022	FY 2023	FY 2024
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Proactive Letters & Affidavits Sent	N/A	6,813	6,900	10,217	8,000	9,559	8,100	8,500	9,000
ACH (Electronic Payment) Activity as a percent of total disbursements	71%	73.89%	74%	74.35%	75%	76.60%	77.0%	77.5%	78%

**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 2019		FY 2020		FY 2021		FY 2022	FY 2023	FY 2024
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Assets Under Management (includes STO Portfolio, MO ABLE, MOST 529 plan)	N/A	7.189b	7.369b	9.85b	9.85b	14.2b	15b	15b	12b
Dollar Amount of Linked Deposits Outstanding	N/A	517m	560m	489m	500m	292.85m	350m	450m	550m

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

	FY 2019		FY 2020		FY 2021		FY 2022	FY 2023	FY 2024
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
State Investment Returns as a percent of average 3 month T-Bill rate (USGG3M)	100%	104%	100%	130.5%	400%	900%	250%	250%	250%
General Services Payment Look Ups	2,700	4,027	4,000	8,021	6,500	6,017	6,500	7,000	7,000

## PROGRAM DESCRIPTION

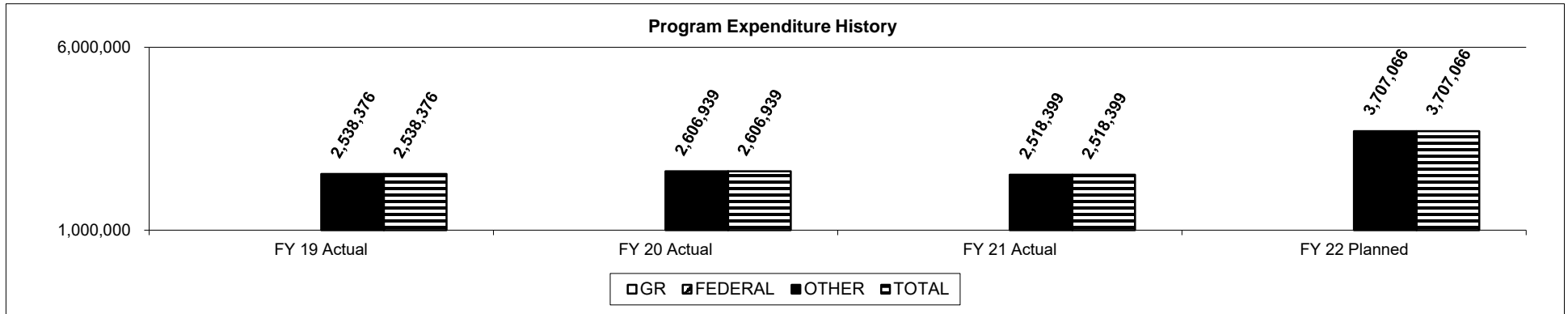
Department: Office of the State Treasurer

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.)

Chapters 30 and 447, RSMo.

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

No

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

No

**New Decision Item  
MESAP**

## NEW DECISION ITEM

RANK: 5 OF 10

Department Office of the State Treasurer	Budget Unit <u>27208C</u>
Division STO Operating	
DI Name MESAP	DI#1272006
	HB Section <u>12.185</u>

## 1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	190,975	190,975
EE	0	0	809,025	809,025
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000
FTE	0.00	0.00	4.00	4.00

<b>Est. Fringe</b>	0	0	123,203	123,203
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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: Missouri Empowerment Scholarship Account Program Fund (0278)

	FY 2023 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	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	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:  
Non-Counts:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" 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 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.

HCS for HB 349 (2021) and CCS for SB 86 (2021) require the State Treasurer's Office to take several steps to implement the "Missouri Empowerment Scholarship Accounts Program": 1) promulgation of rules, 2) certification of Educational Assistance Organizations (EOs), 3) allocation of \$25m of tax credits, 4) ongoing oversight of EOs, and 5) annual program audits.



**NEW DECISION ITEM**

RANK: 5 OF 10

Department Office of the State Treasurer	Budget Unit	27208C
Division STO Operating		
DI Name MESAP	DI#1272006	HB Section 12.185

**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.)**

Requested Personal Service and FTE were based off of the TAFP fiscal note for HB 349 which establishes the "Missouri Empowerment Scholarship Accounts Program". The total funding request reflects the statutorily authorized remittance to the State Treasurer's Office.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100 - Salaries & Wages					190,975	4.0	190,975	4.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>190,975</b>	<b>4.0</b>	<b>190,975</b>	<b>4.0</b>	<b>0</b>
190 - Supplies					1,236		1,236		
320 - Professional Development					20,600		20,600		
400 - Professional Services					787,189		787,189		
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>809,025</b>		<b>809,025</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,000,000</b>	<b>4.0</b>	<b>1,000,000</b>	<b>4.0</b>	<b>0</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MESAP</b>								
<b>MESAP - 1272006</b>								
PROCESSING CLERK I	0	0.00	0	0.00	24,991	1.00	0	0.00
RESEARCH ANALYST	0	0.00	0	0.00	80,210	2.00	0	0.00
DIRECTOR OF ADMINISTRATION	0	0.00	0	0.00	85,774	1.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>190,975</b>	<b>4.00</b>	<b>0</b>	<b>0.00</b>
SUPPLIES	0	0.00	0	0.00	1,236	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	20,600	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	787,189	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>809,025</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>4.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>4.00</b>		<b>0.00</b>

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER: 27208C</b> <b>BUDGET UNIT NAME: MESAP</b> <b>HOUSE BILL SECTION: 12.185</b>					<b>DEPARTMENT: Office of the State Treasurer</b>  <b>DIVISION: State Treasurer</b>					
<b>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.</b>										
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: Missouri Empowerment Scholarship Account Program Fund (0278) E&E Funds: Missouri Empowerment Scholarship Account Program (0278)										
<b>DEPARTMENT REQUEST</b>					<b>GOVERNOR RECOMMENDATION</b>					
<b>Section</b>	<b>PS or E&amp;E</b>	<b>Core</b>	<b>% Flex Requested</b>	<b>Flex Request Amount</b>	<b>Section</b>	<b>PS or E&amp;E</b>	<b>Core</b>	<b>100% Flex Requested</b>	<b>% Flex Gov Rec</b>	<b>Flex Gov Rec Amount</b>
	PS	190,975	100%	190,975		PS		100%	100%	
	E&E	809,025	100%	809,025		E&E		100%	100%	
Total Request		1,000,000	100%	1,000,000	Total Gov Rec		0	100%	100%	0
<b>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.</b>										
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>			<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>			<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>				
N/A			N/A			Unknown				
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>										
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>					<b>CURRENT YEAR EXPLAIN PLANNED USE</b>					
N/A					N/A					

**Core**  
**Abandoned Fund Advertising and Auction**

## CORE DECISION ITEM

Department Office of the State Treasurer	Budget Unit 27206C
Division Abandoned Fund Advertising & Auction	
Core	HB Section 12.185

### 1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,450,000	1,450,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>1,450,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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)

	FY 2022 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	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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)

### 2. CORE DESCRIPTION

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

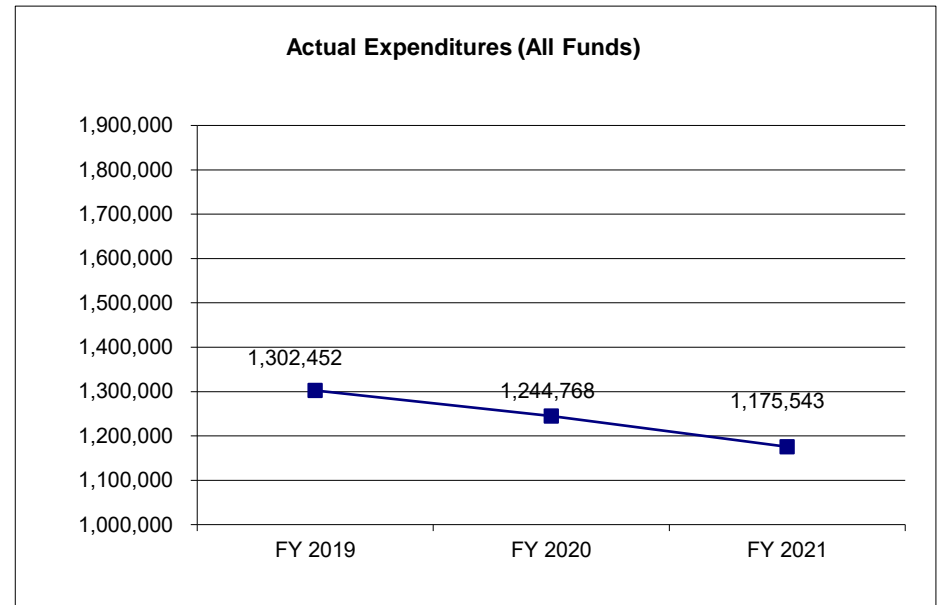
## CORE DECISION ITEM

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

**Budget Unit** 27206C  
**HB Section** 12.185

### 4. FINANCIAL HISTORY

	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Current Yr.</b>
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)	1,302,452	1,244,768	1,175,543	N/A
Unexpended (All Funds)	172,548	230,232	299,457	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	172,548	230,232	299,457	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
<b>TAFP AFTER VETOES</b>				EE	0.00	0	0	1,475,000	1,475,000	
<b>Total</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,475,000</b>	<b>1,475,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	7	1321	EE		0.00	0	0	(25,000)	(25,000)	Lapse reallocated for phone system upgrade
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>	<b>(25,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				EE	0.00	0	0	1,450,000	1,450,000	
<b>Total</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>1,450,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				EE	0.00	0	0	1,450,000	1,450,000	
<b>Total</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>1,450,000</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AF - ADVERTISING &amp; AUCTIONS</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
ABANDONED FUND ACCOUNT	1,175,543	0.00	1,475,000	0.00	1,450,000	0.00	0	0.00
TOTAL - EE	1,175,543	0.00	1,475,000	0.00	1,450,000	0.00	0	0.00
<b>TOTAL</b>	<b>1,175,543</b>	<b>0.00</b>	<b>1,475,000</b>	<b>0.00</b>	<b>1,450,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,175,543</b>	<b>0.00</b>	<b>\$1,475,000</b>	<b>0.00</b>	<b>\$1,450,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AF - ADVERTISING &amp; AUCTIONS</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	0	0.00	2,000	0.00	2,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	152,779	0.00	211,793	0.00	186,793	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	4,100	0.00	4,100	0.00	0	0.00
COMMUNICATION SERV & SUPP	87,167	0.00	101,000	0.00	101,000	0.00	0	0.00
PROFESSIONAL SERVICES	893,802	0.00	1,076,507	0.00	1,076,507	0.00	0	0.00
M&R SERVICES	17,720	0.00	35,000	0.00	35,000	0.00	0	0.00
COMPUTER EQUIPMENT	24,075	0.00	12,000	0.00	12,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	12,000	0.00	12,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	12,000	0.00	12,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	5,000	0.00	5,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	2,500	0.00	2,500	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,175,543</b>	<b>0.00</b>	<b>1,475,000</b>	<b>0.00</b>	<b>1,450,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,175,543</b>	<b>0.00</b>	<b>\$1,475,000</b>	<b>0.00</b>	<b>\$1,450,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$1,175,543</b>	<b>0.00</b>	<b>\$1,475,000</b>	<b>0.00</b>	<b>\$1,450,000</b>	<b>0.00</b>		<b>0.00</b>

## 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 known as the Unclaimed Property Program, receives, maintains and pays out to the rightful owners of abandoned funds remitted to the state pursuant to Sections 447.500-595, RSMo.

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, cataloguing 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?

	FY 2019		FY 2020		FY 2021		FY 2022	FY 2023	FY 2024
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Accounts Paid	192,609	198,171	199,657	209,422	211,516	202,038	213,631	215,767	217,925

**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 2019		FY 2020		FY 2021		FY 2022	FY 2023	FY 2024
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	7.00	3.09	6.95	12.08	9.66	15.02	7.73	7.00	7.00

**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 2019		FY 2020		FY 2021		FY 2022	FY 2023	FY 2024
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	N/A	45,083,225	45,421,349	41,008,896	45,100,000	47,180,315	47,652,118	48,128,639	49,091,212

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

How many owner accounts were received and processed?

Accounts Received & Processed	FY 2019		FY 2020		FY 2021		FY 2022	FY 2023	FY 2024
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	718,090	877,576	884,158	1,003,784	1,013,821	804,369	1,023,960	1,034,199	1,054,883

## PROGRAM DESCRIPTION

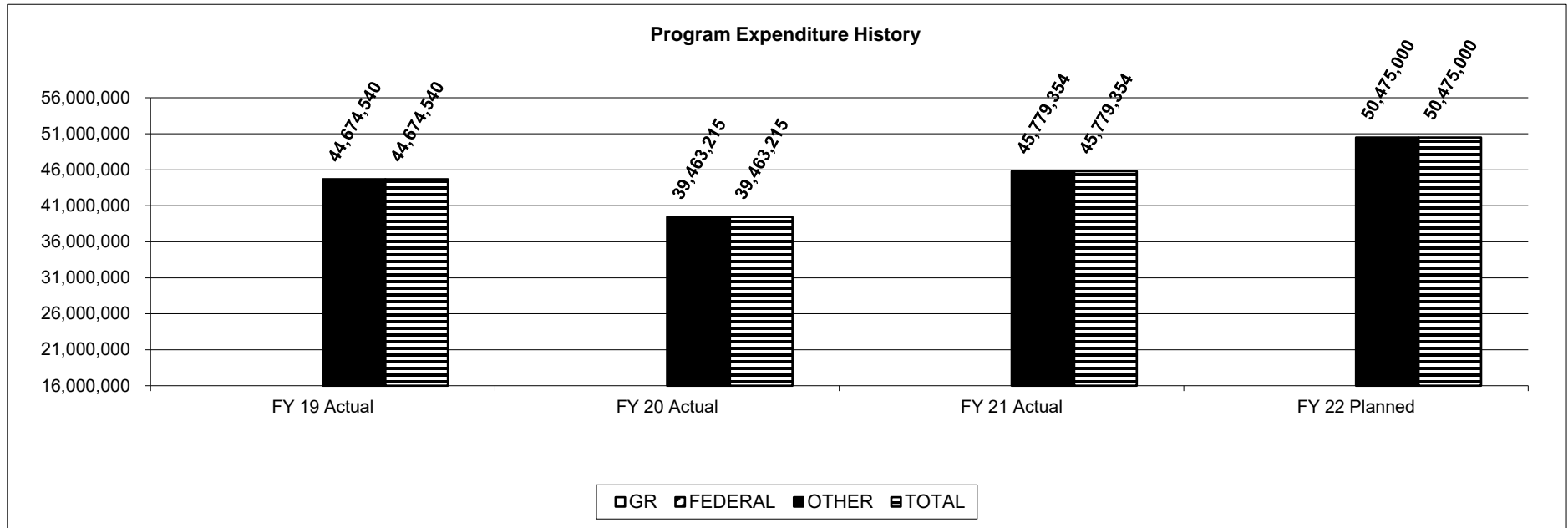
Department: Office of the State Treasurer

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.)

Sections 447.500-595, RSMo.

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**

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	8,000	8,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Other Funds: Treasurer's Information Fund (0255)

	FY 2023 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	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Other Funds: Treasurer's Information Fund (0255)

### 2. CORE DESCRIPTION

The 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.

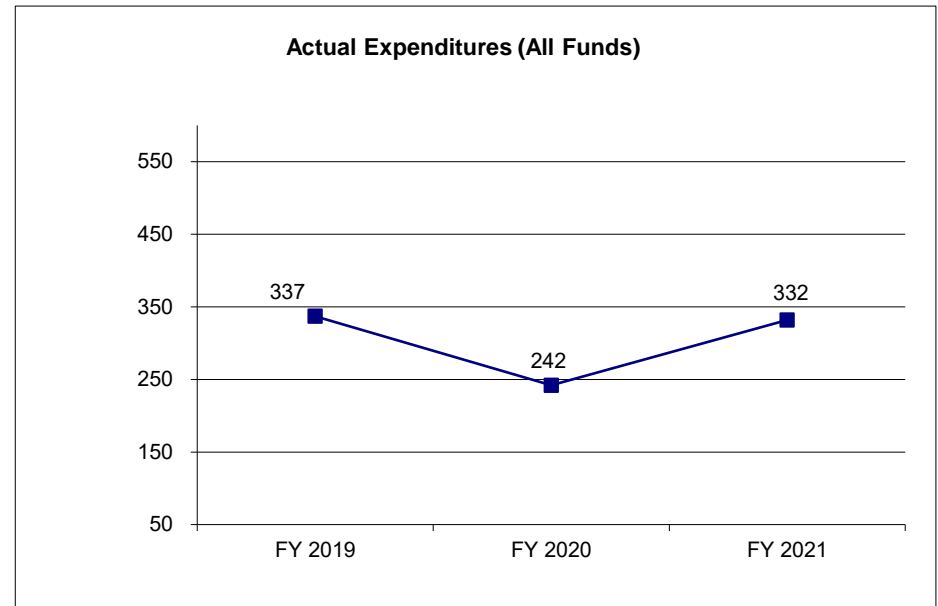
### 3. PROGRAM LISTING (list programs included in this core funding)

# **CORE DECISION ITEM**

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

## **4. FINANCIAL HISTORY**

	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Current Yr.</b>
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)	337	242	332	N/A
Unexpended (All Funds)	7,663	7,758	7,668	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	7,663	7,758	7,668	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:**

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**CORE RECONCILIATION DETAIL**

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STATE  
TREASURER'S INFORMATION FUND

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**5. CORE RECONCILIATION DETAIL**

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



## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>TREASURER'S INFORMATION FUND</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
TREASURER'S INFORMATION	332	0.00	8,000	0.00	8,000	0.00	0	0.00
TOTAL - EE	332	0.00	8,000	0.00	8,000	0.00	0	0.00
<b>TOTAL</b>	<b>332</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$332</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TREASURER'S INFORMATION FUND								
CORE								
TRAVEL, IN-STATE	0	0.00	1,800	0.00	1,800	0.00	0	0.00
SUPPLIES	261	0.00	2,400	0.00	2,400	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	0	0.00
PROFESSIONAL SERVICES	71	0.00	1,600	0.00	1,600	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	2,000	0.00	2,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
<b>TOTAL - EE</b>	<b>332</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$332</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$332	0.00	\$8,000	0.00	\$8,000	0.00		0.00

## **Core Duplicate and Outlawed Checks**

## CORE DECISION ITEM

Department Office of the State Treasurer	Budget Unit 27310C
Division Duplicate & Outlawed Checks	
Core	HB Section 12.190

### 1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,000,000	0	0	4,000,000
TRF	0	0	0	0
<b>Total</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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:

	FY 2023 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	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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:

### 2. CORE DESCRIPTION

Pursuant to Section 30.200, RSMo "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 the 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)

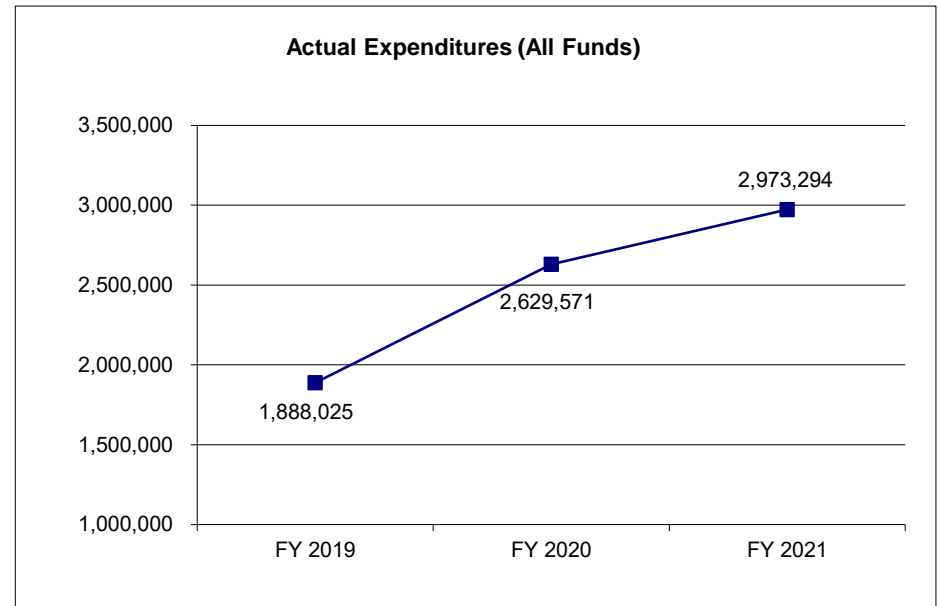
Office of the Missouri State Treasurer's Core

# **CORE DECISION ITEM**

<b>Department Office of the State Treasurer</b>	<b>Budget Unit</b> <u>27310C</u>
<b>Division Duplicate &amp; Outlawed Checks</b>	
<b>Core</b>	<b>HB Section</b> <u>12.190</u>

## **4. FINANCIAL HISTORY**

	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Current Yr.</b>
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	4,000,000
Actual Expenditures (All Funds)	1,888,025	2,629,571	2,973,294	N/A
Unexpended (All Funds)	1,111,975	370,429	26,706	N/A
Unexpended, by Fund:				
General Revenue	1,111,975	370,429	26,706	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:**

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**CORE RECONCILIATION DETAIL**

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STATE  
DUPLICATE/OUTLAWED CHECKS

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	4,000,000	0	0	4,000,000	
	<b>Total</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	4,000,000	0	0	4,000,000	
	<b>Total</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	4,000,000	0	0	4,000,000	
	<b>Total</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	
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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>DUPLICATE/OUTLAWED CHECKS</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,973,294	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00	
TOTAL - PD	2,973,294	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00	
<b>TOTAL</b>	<b>2,973,294</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>Duplicate/Outlawed Check Incr - 1272001</b>									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	9,000,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	9,000,000	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$2,973,294</b>	<b>0.00</b>	<b>\$4,000,000</b>	<b>0.00</b>	<b>\$13,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM DISTRIBUTIONS	2,973,294	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
TOTAL - PD	2,973,294	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
GRAND TOTAL	\$2,973,294	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$2,973,294	0.00	\$4,000,000	0.00	\$4,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



**New Decision Item**  
**Duplicate/Outlawed Increase**

## NEW DECISION ITEM

RANK: 6 OF 10

Department Office of the State Treasurer	Budget Unit <u>27310C</u>
Division Duplicate & Outlawed Checks	
DI Name Duplicate/Outlawed Checks <u>DI#1272001</u>	HB Section <u>12.190</u>

## 1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,000,000	0	0	9,000,000
TRF	0	0	0	0
Total	<u>9,000,000</u>	<u>0</u>	<u>0</u>	<u>9,000,000</u>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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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:  
Non-Counts:

	FY 2023 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	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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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:  
Non-Counts:

## 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 checked="" 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 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.

Pursuant to Section 30.200, RSMo "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."

In the last eight years, the dollar amount of outlawed state checks has increased by over 323%. The STO proactively contacts payees to replace checks and that volume is growing, driven by growth in the number of outlawed checks. This increase will allow the State Treasurer's Office to process the increased volume. Since this appropriation replaces checks the state has already issued, there is no additional cost to the state.

**NEW DECISION ITEM**

RANK: 6 OF 10

Department Office of the State Treasurer	Budget Unit	27310C
Division Duplicate & Outlawed Checks		
DI Name Duplicate/Outlawed Checks	DI#1272001	HB Section 12.190

**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.)**

Appropriation activity depends on the total amount of state outlawed checks. This total increased from \$4,367,088 to \$18,506,629 over the last eight fiscal years, and from \$9,802,895 to \$18,506,629 over the last fiscal year.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	9,000,000						9,000,000		
<b>Total PSD</b>	<u>9,000,000</u>		<u>0</u>		<u>0</u>		<u>9,000,000</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>9,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>9,000,000</u>	<u>0.0</u>	<u>0</u>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DUPLICATE/OUTLAWED CHECKS</b>								
<b>Duplicate/Outlawed Check Incr - 1272001</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	9,000,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## **Core Abandoned Fund Claims**

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	49,000,000	49,000,000
TRF	0	0	0	0
Total	0	0	49,000,000	49,000,000
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	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: Abandoned Fund (0863)

	FY 2023 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	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	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: Abandoned Fund (0863)

### 2. CORE DESCRIPTION

Pursuant to Section 447.543, RSMo 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)

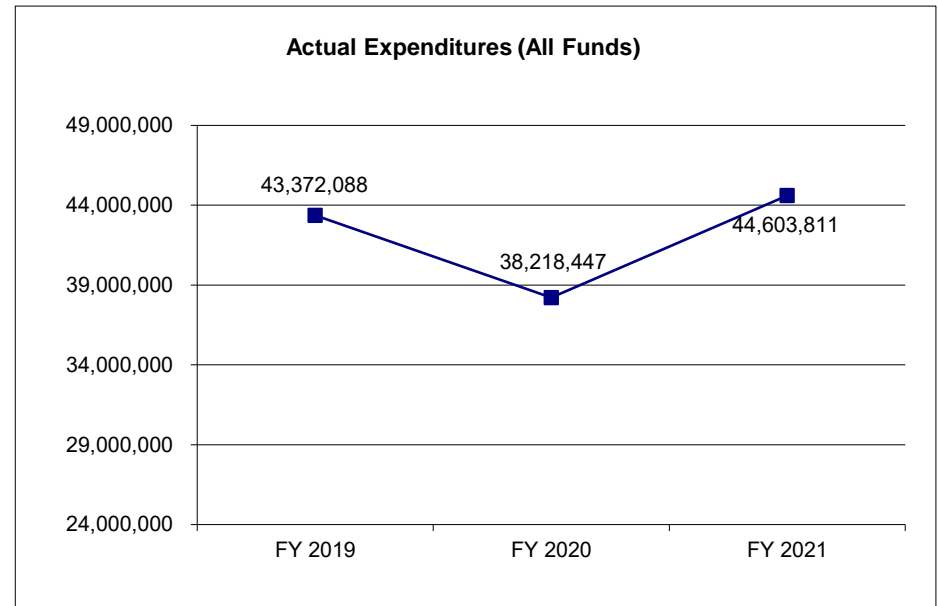
Abandoned Fund

# CORE DECISION ITEM

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

## 4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	49,000,000	49,000,000	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)	49,000,000	49,000,000	49,000,000	49,000,000
Actual Expenditures (All Funds)	43,372,088	38,218,447	44,603,811	N/A
Unexpended (All Funds)	5,627,912	10,781,553	4,396,189	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,627,912	10,781,553	4,396,189	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:

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**CORE RECONCILIATION DETAIL**

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STATE  
AF - CLAIMS

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	0	0	49,000,000	49,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>49,000,000</b>	<b>49,000,000</b>	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	0	0	49,000,000	49,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>49,000,000</b>	<b>49,000,000</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	49,000,000	49,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>49,000,000</b>	<b>49,000,000</b>	
<hr/>							



## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>AF - CLAIMS</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
ABANDONED FUND ACCOUNT	44,603,811	0.00	49,000,000	0.00	49,000,000	0.00	0	0.00	
TOTAL - PD	44,603,811	0.00	49,000,000	0.00	49,000,000	0.00	0	0.00	
<b>TOTAL</b>	<b>44,603,811</b>	<b>0.00</b>	<b>49,000,000</b>	<b>0.00</b>	<b>49,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>AF Claims Increase - 1272002</b>									
PROGRAM-SPECIFIC									
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	9,000,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	9,000,000	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$44,603,811</b>	<b>0.00</b>	<b>\$49,000,000</b>	<b>0.00</b>	<b>\$58,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AF - CLAIMS</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	44,603,811	0.00	49,000,000	0.00	49,000,000	0.00	0	0.00
TOTAL - PD	44,603,811	0.00	49,000,000	0.00	49,000,000	0.00	0	0.00
GRAND TOTAL	\$44,603,811	0.00	\$49,000,000	0.00	\$49,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$44,603,811	0.00	\$49,000,000	0.00	\$49,000,000	0.00		0.00

**New Decision Item**  
**AF Claims Increase**

## NEW DECISION ITEM

RANK: 7 OF 10

Department Office of the State Treasurer	Budget Unit <u>27410C</u>
Division Abandoned Fund Claims	
DI Name AF Claims Increase	HB Section <u>12.195</u>
DI#1272002	

## 1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,000,000	0	0	9,000,000
TRF	0	0	0	0
Total	9,000,000	0	0	9,000,000
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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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:

Non-Counts:

FY 2023 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	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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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:

Non-Counts:

## 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 checked="" 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 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.

Pursuant to Section 447.543, RSMo 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. The unclaimed property division continues to break records in terms of money returned. Additionally over the last eight years, the dollar amount of outlawed state checks has increased by over 323%; after three years, these checks are transferred to unclaimed property.

**NEW DECISION ITEM**

RANK: 7 OF 10

Department Office of the State Treasurer	Budget Unit	27410C
Division Abandoned Fund Claims		
DI Name AF Claims Increase	DI#1272002	HB Section 12.195

**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.)**

Appropriation activity is driven by the amount of claims paid out, and in large part is influenced heavily by the most recent receipts to the Abandoned Fund. The state's outlawed checks are remitted to the Abandoned Fund after 3 years and the total of outlawed checks increased from \$4.3 million to \$18.5 million over the last eight fiscal years, with an increase from \$9.8 million to \$18.5 million occurring from FY20 to FY21. The STO expects the Abandoned Fund's claims payments to grow in proportion with the increase in outlawed checks.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	9,000,000						9,000,000		
<b>Total PSD</b>	<u>9,000,000</u>		<u>0</u>		<u>0</u>		<u>9,000,000</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>9,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>9,000,000</u>	<u>0.0</u>	<u>0</u>

**DECISION ITEM DETAIL**

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AF - CLAIMS</b>								
<b>AF Claims Increase - 1272002</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	9,000,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$9,000,000	0.00		0.00

## **Core Abandoned Fund Transfer**

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	8,500,000	0	0	8,500,000
<b>Total</b>	<b>8,500,000</b>	<b>0</b>	<b>0</b>	<b>8,500,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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:

	FY 2023 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	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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:

### 2. CORE DESCRIPTION

Pursuant to Section 447.543, RSMo "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)

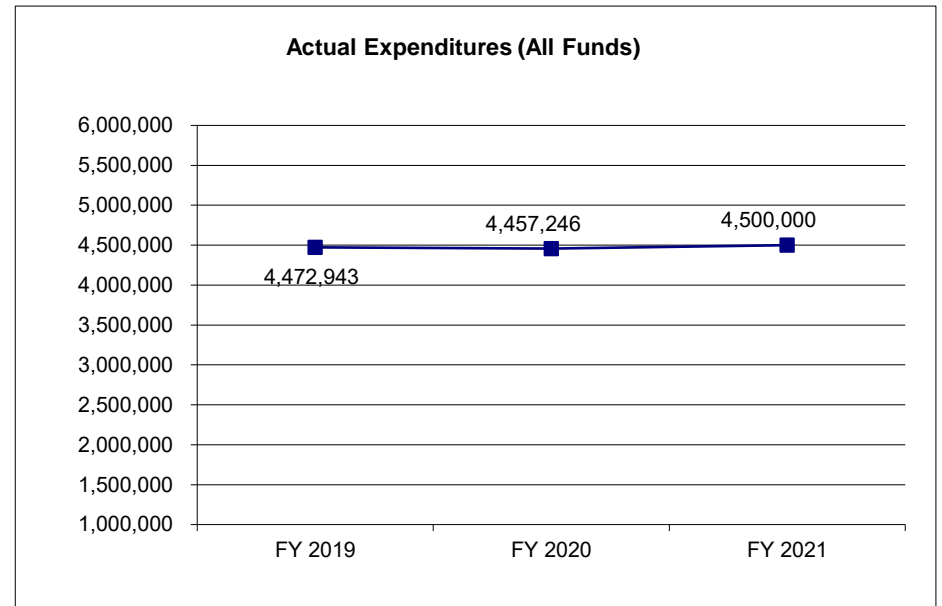


# **CORE DECISION ITEM**

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

## **4. FINANCIAL HISTORY**

	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Current Yr.</b>
Appropriation (All Funds)	4,500,000	4,500,000	4,500,000	8,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,500,000	4,500,000	4,500,000	8,500,000
Actual Expenditures (All Funds)	4,472,943	4,457,246	4,500,000	N/A
Unexpended (All Funds)	27,057	42,754	0	N/A
Unexpended, by Fund:				
General Revenue	27,057	42,754	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:**

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**CORE RECONCILIATION DETAIL**

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STATE  
AF-TRANSFER

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	8,500,000	0	0	8,500,000	
	<b>Total</b>	<b>0.00</b>	<b>8,500,000</b>	<b>0</b>	<b>0</b>	<b>8,500,000</b>	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	8,500,000	0	0	8,500,000	
	<b>Total</b>	<b>0.00</b>	<b>8,500,000</b>	<b>0</b>	<b>0</b>	<b>8,500,000</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	8,500,000	0	0	8,500,000	
	<b>Total</b>	<b>0.00</b>	<b>8,500,000</b>	<b>0</b>	<b>0</b>	<b>8,500,000</b>	
<hr/>							

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>AF-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
GENERAL REVENUE	4,500,000	0.00	8,500,000	0.00	8,500,000	0.00	0	0.00	
TOTAL - TRF	4,500,000	0.00	8,500,000	0.00	8,500,000	0.00	0	0.00	
<b>TOTAL</b>	<b>4,500,000</b>	<b>0.00</b>	<b>8,500,000</b>	<b>0.00</b>	<b>8,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GR to AF Transfer Increase - 1272003</b>									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	9,000,000	0.00	0	0.00	
TOTAL - TRF	0	0.00	0	0.00	9,000,000	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$4,500,000</b>	<b>0.00</b>	<b>\$8,500,000</b>	<b>0.00</b>	<b>\$17,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AF-TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	4,500,000	0.00	8,500,000	0.00	8,500,000	0.00	0	0.00
TOTAL - TRF	4,500,000	0.00	8,500,000	0.00	8,500,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$4,500,000</b>	<b>0.00</b>	<b>\$8,500,000</b>	<b>0.00</b>	<b>\$8,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$4,500,000	0.00	\$8,500,000	0.00	\$8,500,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**New Decision Item**  
**GR to AF Transfer Increase**

## NEW DECISION ITEM

RANK: 8 OF 10

Department Office of the State Treasurer	Budget Unit <u>27415C</u>
Division Abandoned Fund Transfer	
DI Name GR to AF Transfer Increase <u>DI#1272003</u>	HB Section <u>12.200</u>

## 1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	9,000,000	0	0	0
Total	<u>9,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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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:  
Non-Counts:

FY 2023 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	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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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:  
Non-Counts:

## 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 checked="" 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 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.

This appropriation is used to transfer outlawed state checks to the abandoned fund. (Monies are usually transferred back to general revenue within one day.) In the last eight years, the dollar amount of outlawed state checks has increased by over 323%. This increase will allow the State Treasurer's Office to process the increased volume when these checks reach 3 years of age and are reported to Unclaimed Property. This transfer to the abandoned fund is offset by a corresponding transfer from the abandoned fund to the general revenue fund.

**NEW DECISION ITEM**

RANK: 8 OF 10

Department Office of the State Treasurer	Budget Unit	27415C
Division Abandoned Fund Transfer		
DI Name GR to AF Transfer Increase	DI#1272003	HB Section 12.200

**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.)**

Appropriation activity is driven by the amount of outlawed checks transferred to the Abandoned Fund. As this appropriation is used to transfer the amount of outlawed checks to the Abandoned Fund each year, the appropriation needs to grow with the amount of outlawed checks to allow the full amount to be remitted. The state's outlawed checks are remitted to the Abandoned Fund after 3 years and the total of outlawed checks increased from \$4.3 million to \$18.5 million over the last eight fiscal years, with an increase from \$9.8 million to \$18.5 million occurring from FY20 to FY21.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>9,000,000</u>								
<b>Total TRF</b>	<u>9,000,000</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>9,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

**DECISION ITEM DETAIL**

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AF-TRANSFER</b>								
<b>GR to AF Transfer Increase - 1272003</b>								
TRANSFERS OUT	0	0.00	0	0.00	9,000,000	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



**Core**  
**Abandoned Fund to General Revenue Transfer**

## CORE DECISION ITEM

<b>Department Office of the State Treasurer</b> <b>Division Abandoned Fund to General Revenue Transfer</b> <b>Core</b>					<b>Budget Unit</b> <u>27420C</u> <b>HB Section</b> <u>12.205</u>				
<b>1. CORE FINANCIAL SUMMARY</b>									
<b>FY 2023 Budget Request</b>					<b>FY 2023 Governor's Recommendation</b>				
	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	59,000,000	59,000,000	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>59,000,000</b>	<b>59,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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)				
<b>2. CORE DESCRIPTION</b>									
Pursuant to Section 447.543, RSMo 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.									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									

## CORE DECISION ITEM

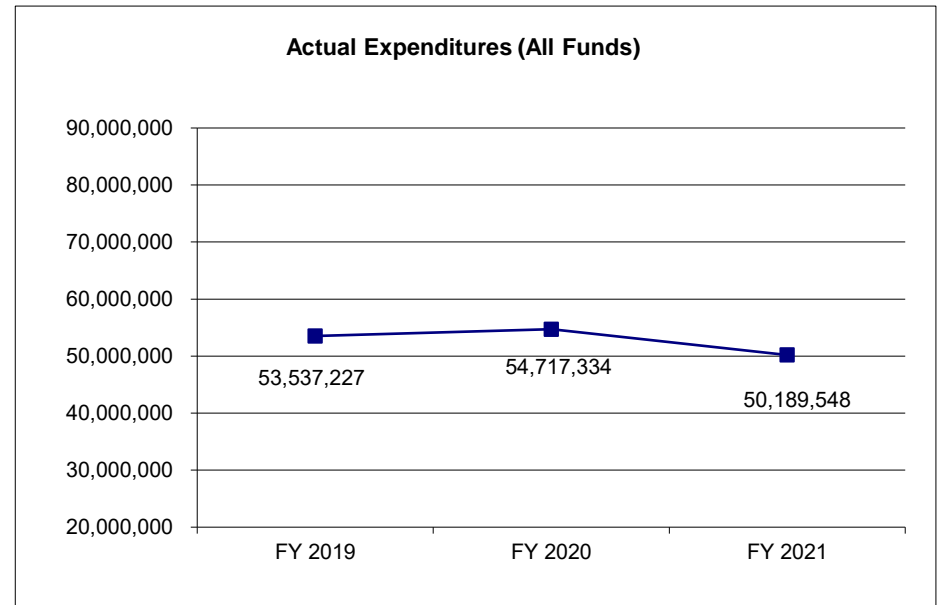
**Department Office of the State Treasurer**  
**Division Abandoned Fund to General Revenue Transfer**  
**Core**

**Budget Unit** 27420C

**HB Section** 12.205

### 4. FINANCIAL HISTORY

	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Current Yr.</b>
Appropriation (All Funds)	55,000,000	55,000,000	65,000,000	59,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	55,000,000	55,000,000	65,000,000	59,000,000
Actual Expenditures (All Funds)	53,537,227	54,717,334	50,189,548	N/A
Unexpended (All Funds)	1,462,773	282,666	14,810,452	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,462,773	282,666	14,810,452	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:

FY21 appropriation included a \$10m supplemental appropriation, which was considered to aide state cash flow, but ultimately was not used.

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**CORE RECONCILIATION DETAIL**

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STATE  
AF TO GR TRANSFER

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	0	0	59,000,000	59,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>59,000,000</b>	<b>59,000,000</b>	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	59,000,000	59,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>59,000,000</b>	<b>59,000,000</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	59,000,000	59,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>59,000,000</b>	<b>59,000,000</b>	
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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>AF TO GR TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
ABANDONED FUND ACCOUNT	50,189,548	0.00	59,000,000	0.00	59,000,000	0.00	0	0.00	
TOTAL - TRF	50,189,548	0.00	59,000,000	0.00	59,000,000	0.00	0	0.00	
<b>TOTAL</b>	<b>50,189,548</b>	<b>0.00</b>	<b>59,000,000</b>	<b>0.00</b>	<b>59,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>AF to GR Transfer Increase - 1272004</b>									
FUND TRANSFERS									
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	9,000,000	0.00	0	0.00	
TOTAL - TRF	0	0.00	0	0.00	9,000,000	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$50,189,548</b>	<b>0.00</b>	<b>\$59,000,000</b>	<b>0.00</b>	<b>\$68,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

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**DECISION ITEM DETAIL**

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AF TO GR TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	50,189,548	0.00	59,000,000	0.00	59,000,000	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>50,189,548</b>	<b>0.00</b>	<b>59,000,000</b>	<b>0.00</b>	<b>59,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$50,189,548</b>	<b>0.00</b>	<b>\$59,000,000</b>	<b>0.00</b>	<b>\$59,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$50,189,548	0.00	\$59,000,000	0.00	\$59,000,000	0.00		0.00

**New Decision Item**  
**AF to GR Transfer Increase**

## NEW DECISION ITEM

RANK: 9 OF 10

Department Office of the State Treasurer	Budget Unit <u>27420C</u>
Division Abandoned Fund to General Revenue Transfer	
DI Name AF to GR Transfer Increase <u>DI#1272004</u>	HB Section <u>12.205</u>

## 1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	9,000,000	9,000,000
Total	<u>0</u>	<u>0</u>	<u>9,000,000</u>	<u>9,000,000</u>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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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)  
Non-Counts:

	FY 2023 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	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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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:  
Non-Counts:

## 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 checked="" 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 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.

Pursuant to Section 447.543, RSMo 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.

In the last eight years, the dollar amount of outlawed state checks has increased by over 323%. This increase will allow the State Treasurer's Office to process the increased volume to return the funds associated with checks reported to Unclaimed Property back to the General Revenue Fund. This transfer to the general revenue fund is offset by a corresponding transfer from the general revenue fund to the abandoned fund.



**NEW DECISION ITEM**

RANK: 9 OF 10

Department Office of the State Treasurer	Budget Unit	27420C
Division Abandoned Fund to General Revenue Transfer		
DI Name AF to GR Transfer Increase	DI#1272004	HB Section 12.205

**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.)**

Appropriation activity is driven by the amount receipts to the fund less claims paid out. The state's outlawed checks are remitted to the Abandoned Fund after 3 years and immediately transferred back to the General Revenue fund using this appropriation. The total of outlawed checks increased from \$4.3 million to \$18.5 million occurring from FY20 to FY21. The STO expects the transfer from the Abandoned Fund to grow in proportion with the increase in outlawed checks.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers					9,000,000		9,000,000		
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>9,000,000</u>		<u>9,000,000</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>9,000,000</u>	<u>0.0</u>	<u>9,000,000</u>	<u>0.0</u>	<u>0</u>

# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>AF TO GR TRANSFER</b>								
<b>AF to GR Transfer Increase - 1272004</b>								
TRANSFERS OUT	0	0.00	0	0.00	9,000,000	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$9,000,000	0.00		0.00

## **Core Linked Deposit Refunds**

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

	FY 2023 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
<b>Total</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

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

Other Funds:

	FY 2023 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	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

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

Other Funds:

### 2. CORE DESCRIPTION

In the event an audit indicates that an interest refund is due to a depository institution regarding a linked deposit, adequate funding must be available to make the refund. Section 30.758.5, RSMo 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  
Division Linked Deposit Refunds  
Core

Budget Unit 27450C

HB Section 12.210

## 4. FINANCIAL HISTORY

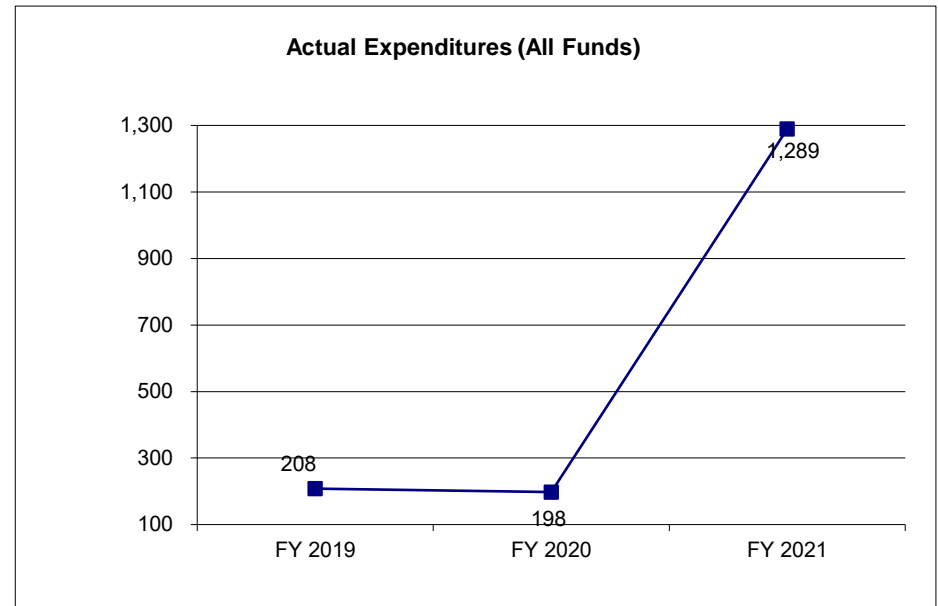
	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	2,500	2,500	2,500	2,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,500	2,500	2,500	2,500
Actual Expenditures (All Funds)	208	198	1,289	N/A
Unexpended (All Funds)	2,292	2,302	1,211	N/A
Unexpended, by Fund:				
General Revenue	2,292	2,302	1,211	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:



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**CORE RECONCILIATION DETAIL**

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STATE  
LINKED DEPOSIT REFUNDS

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**5. CORE RECONCILIATION DETAIL**

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

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>LINKED DEPOSIT REFUNDS</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
GENERAL REVENUE	1,289	0.00	2,500	0.00	2,500	0.00	0	0.00	
TOTAL - PD	1,289	0.00	2,500	0.00	2,500	0.00	0	0.00	
<b>TOTAL</b>	<b>1,289</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$1,289</b>	<b>0.00</b>	<b>\$2,500</b>	<b>0.00</b>	<b>\$2,500</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LINKED DEPOSIT REFUNDS								
CORE								
REFUNDS	1,289	0.00	2,500	0.00	2,500	0.00	0	0.00
TOTAL - PD	1,289	0.00	2,500	0.00	2,500	0.00	0	0.00
GRAND TOTAL	\$1,289	0.00	\$2,500	0.00	\$2,500	0.00	\$0	0.00
GENERAL REVENUE	\$1,289	0.00	\$2,500	0.00	\$2,500	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



# **Core Debt Offset Transfer**

## CORE DECISION ITEM

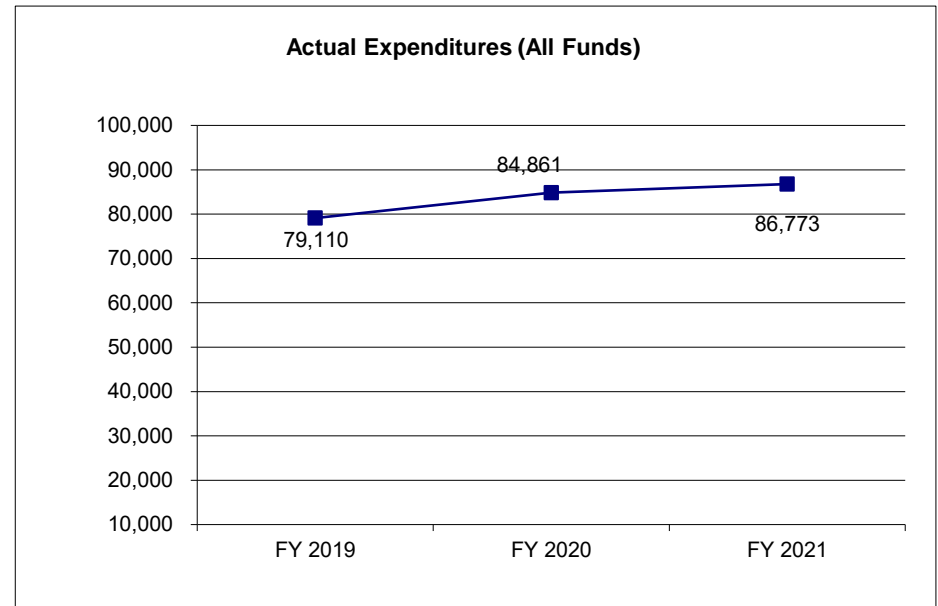
<b>Department Office of the State Treasurer</b> <b>Division Debt Offset Transfer</b> <b>Core</b>	<b>Budget Unit</b> <u>27480C</u> <b>HB Section</b> <u>12.215</u>																																																																																										
<b>1. CORE FINANCIAL SUMMARY</b>																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2023 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">100,000</td> <td style="text-align: center;">100,000</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;"><b>0</b></td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;"><b>0</b></td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;"><b>100,000</b></td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;"><b>100,000</b></td> </tr> <tr> <td><b>FTE</b></td> <td style="text-align: center;"><b>0.00</b></td> <td style="text-align: center;"><b>0.00</b></td> <td style="text-align: center;"><b>0.00</b></td> <td style="text-align: center;"><b>0.00</b></td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;"><b>Est. 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	FY 2023 Budget Request																																																																																										
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<b>Est. Fringe</b>	0	0	0	0																																																																																							
Other Funds:     Debt Offset Escrow Fund (0753)	Other Funds: Debt Offset Escrow Fund (0753)																																																																																										
<b>2. CORE DESCRIPTION</b>																																																																																											
This request is for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to Section 143.786, RSMo, all interest accumulated in the Debt Offset Escrow Account in excess of the amount required for interest on debtor refunds shall be transferred to the General Revenue Fund.																																																																																											
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																																																											

# CORE DECISION ITEM

Department Office of the State Treasurer	Budget Unit 27480C
Division Debt Offset Transfer	
Core	HB Section 12.215

## 4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 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)	79,110	84,861	86,773	N/A
Unexpended (All Funds)	20,890	15,139	13,227	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	20,890	15,139	13,227	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:

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**CORE RECONCILIATION DETAIL**

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STATE  
DEBT OFFSET TRANSFER

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**5. CORE RECONCILIATION DETAIL**

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

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEBT OFFSET TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
DEBT OFFSET ESCROW	86,773	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	86,773	0.00	100,000	0.00	100,000	0.00	0	0.00
<b>TOTAL</b>	<b>86,773</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$86,773</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEBT OFFSET TRANSFER								
CORE								
TRANSFERS OUT	86,773	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	86,773	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$86,773	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$86,773	0.00	\$100,000	0.00	\$100,000	0.00		0.00

**Core  
Biennial to General Revenue Transfer**

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	3,000,000	3,000,000
Total	0	0	3,000,000	3,000,000
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	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: Various

	FY 2023 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	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	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: Various

### 2. CORE DESCRIPTION

Pursuant to Section 33.080, RSMo 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.

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



## 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 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,000,000	3,000,000	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	3,000,000	2,000,000	3,000,000
Actual Expenditures (All Funds)	0	2,976,366	0	N/A
Unexpended (All Funds)	1,000,000	23,634	2,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,000,000	23,634	2,000,000	N/A

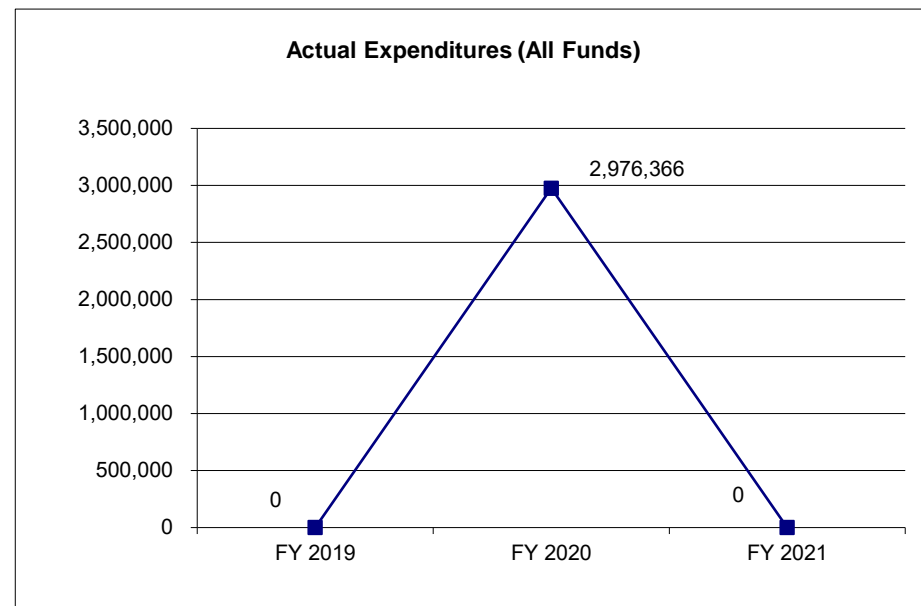
\*Current Year restricted amount is as of \_\_\_\_\_.

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:

\$1,000,000 supplemental increase to appropriation in FY 2020



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**CORE RECONCILIATION DETAIL**

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STATE  
BIENNIAL TO GR TRANSFER

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**5. CORE RECONCILIATION DETAIL**

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

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BIENNIAL TO GR TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
UNCOMPENSATED CARE FUND	0	0.00	1,001,000	0.00	1,001,000	0.00	0	0.00
HEALTH CARE TECHNOLOGY FUND	0	0.00	1,000	0.00	1,000	0.00	0	0.00
DCI ADMINISTRATIVE	0	0.00	1,000	0.00	1,000	0.00	0	0.00
SUP COURT PUBLICATION REVOLV	0	0.00	125,000	0.00	125,000	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
HEALTH SPA REGULATORY FUND	0	0.00	1,000	0.00	1,000	0.00	0	0.00
DEPT OF REVENUE INFORMATION	0	0.00	575,000	0.00	575,000	0.00	0	0.00
BOARD OF ACCOUNTANCY	0	0.00	58,000	0.00	58,000	0.00	0	0.00
ANTITRUST REVOLVING	0	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
HIGHWAY PATROL EXPENSE FUND	0	0.00	1,000	0.00	1,000	0.00	0	0.00
STATE COURT ADMIN REVOLVING	0	0.00	10,000	0.00	10,000	0.00	0	0.00
ACUPUNCTURIST	0	0.00	5,000	0.00	5,000	0.00	0	0.00
MINE INSPECTION	0	0.00	20,000	0.00	20,000	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - TRF	0	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BIENNIAL TO GR TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	0	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00

**Core  
State Public School Transfer**

## CORE DECISION ITEM

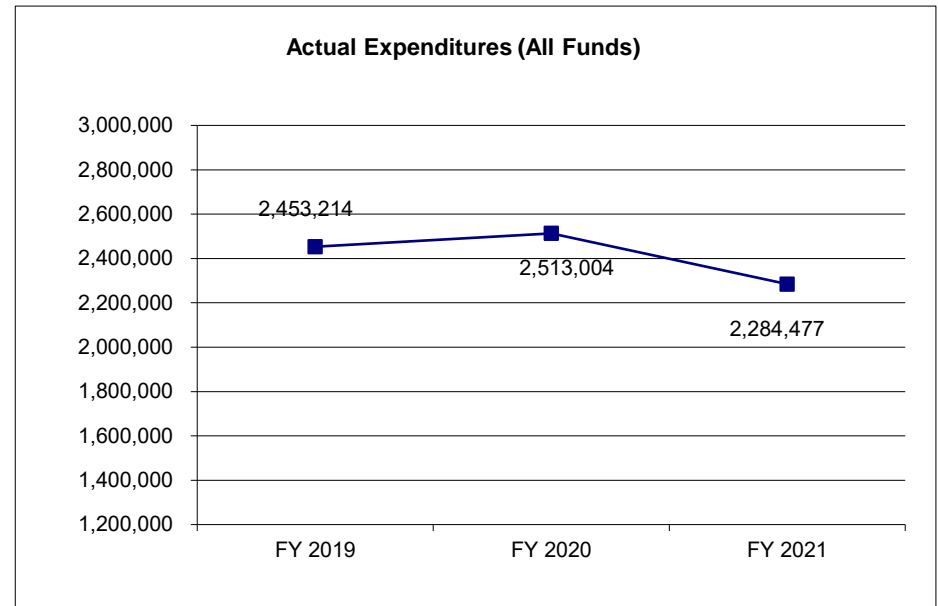
<b>Department Office of the State Treasurer</b> <b>Division State Public School Transfer</b> <b>Core</b>	<b>Budget Unit</b> <u>27470C</u> <b>HB Section</b> <u>12.225</u>																																																																																										
<b>1. CORE FINANCIAL SUMMARY</b>																																																																																											
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Fringe</b>	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2023 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;"><b>0</b></td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;"><b>0</b></td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;"><b>0</b></td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;"><b>0</b></td> </tr> <tr> <td><b>FTE</b></td> <td style="text-align: center;"><b>0.00</b></td> <td style="text-align: center;"><b>0.00</b></td> <td style="text-align: center;"><b>0.00</b></td> <td style="text-align: center;"><b>0.00</b></td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;"><b>Est. 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<b>Est. Fringe</b>	0	0	0	0																																																																																							
Other Funds:     Abandoned Fund (0863)	Other Funds: Abandoned Fund (0863)																																																																																										
<b>2. CORE DESCRIPTION</b>																																																																																											
Pursuant to Section 470.020, RSMo an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund Account, less any transfers from the General Revenue Fund to the Abandoned Fund Account, shall be transferred to the State Public School Fund.																																																																																											
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																																																											

# **CORE DECISION ITEM**

<b>Department Office of the State Treasurer</b>	<b>Budget Unit</b> <u>27470C</u>
<b>Division State Public School Transfer</b>	
<b>Core</b>	<b>HB Section</b> <u>12.225</u>

## **4. FINANCIAL HISTORY**

	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Current Yr.</b>
Appropriation (All Funds)	3,000,000	3,000,000	3,250,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	3,250,000	3,000,000
Actual Expenditures (All Funds)	2,453,214	2,513,004	2,284,477	N/A
Unexpended (All Funds)	546,786	486,996	965,523	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	546,786	486,996	965,523	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:**

FY21 appropriation included a \$10m supplemental appropriation, which was considered to aide state cash flow, but ultimately was not used.

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**CORE RECONCILIATION DETAIL**

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STATE  
STATE PUBLIC SCHOOL TRANSFER

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>STATE PUBLIC SCHOOL TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	2,284,477	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - TRF	2,284,477	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>2,284,477</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,284,477</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PUBLIC SCHOOL TRANSFER								
CORE								
TRANSFERS OUT	2,284,477	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - TRF	2,284,477	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$2,284,477	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,284,477	0.00	\$3,000,000	0.00	\$3,000,000	0.00		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 30.605, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

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

	FY 2021 ADJUSTED APPROP	FY 2021 ACTUAL SPENDING	FY 2022 ADJUSTED APPROP	FY 2023 REQUESTED	FY 2023 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,845,320	1,845,320	1,510,989	1,974,923	1,974,923
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,614,316	2,614,316	4,413,784	4,373,879	4,373,879
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	2,614,316	2,614,316	4,413,784	4,373,879	4,373,879
TOTAL RESOURCES AVAILABLE	4,459,636	4,459,636	5,924,773	6,348,802	6,348,802
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,969,505	2,004,400	2,988,109	3,020,826	0
TRANSFER APPROPS	854,954	944,247	961,741	961,741	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	3,824,459	2,948,647	3,949,850	3,982,567	0
<b>BUDGET BALANCE</b>	635,177	1,510,989	1,974,923	2,366,235	6,348,802
UNEXPENDED APPROPRIATION *	875,812	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,510,989	1,510,989	1,974,923	2,366,235	6,348,802
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,510,989	1,510,989	1,974,923	2,366,235	6,348,802
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	1,510,989	1,510,989	1,974,923	2,366,235	6,348,802

## 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 Section 30.605, RSMo.

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

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The Treasurer's Office strives to keep unexpended appropriations low however, the current unexpended appropriation is needed to maintain the option to pay directly for banking services. Directly paying for banking services is something that has not been done yet.

**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 Section 33.080, RSMo 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 Chapter 447, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

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

	FY 2021 ADJUSTED APPROP	FY 2021 ACTUAL SPENDING	FY 2022 ADJUSTED APPROP	FY 2023 REQUESTED	FY 2023 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	26,106,721	26,106,721	30,503,284	21,504,407	21,504,407
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	103,685,991	103,685,991	104,722,943	114,770,170	114,770,170
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	103,685,991	103,685,991	104,722,943	114,770,170	114,770,170
TOTAL RESOURCES AVAILABLE	129,792,712	129,792,712	135,226,227	136,274,577	136,274,577
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	51,241,702	46,413,309	51,248,383	60,298,038	0
TRANSFER APPROPS	68,679,952	52,876,119	62,473,437	71,473,437	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	119,921,654	99,289,428	113,721,820	131,771,475	0
<b>BUDGET BALANCE</b>	9,871,058	30,503,284	21,504,407	4,503,102	136,274,577
UNEXPENDED APPROPRIATION *	20,632,226	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	30,503,284	30,503,284	21,504,407	4,503,102	136,274,577
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	30,503,284	30,503,284	21,504,407	4,503,102	136,274,577
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	30,503,284	30,503,284	21,504,407	4,503,102	136,274,577

## 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 State Treasurer's Office (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 of 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 Section 33.080, RSMo 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 30.245, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

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

	FY 2021 ADJUSTED APPROP	FY 2021 ACTUAL SPENDING	FY 2022 ADJUSTED APPROP	FY 2023 REQUESTED	FY 2023 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	15,172	15,172	17,001	14,769	14,769
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	83,462	83,462	120,000	124,000	124,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	83,462	83,462	120,000	124,000	124,000
TOTAL RESOURCES AVAILABLE	98,634	98,634	137,001	138,769	138,769
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	113,114	71,809	113,245	114,701	0
TRANSFER APPROPS	7,775	9,824	8,987	8,987	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	120,889	81,633	122,232	123,688	0
<b>BUDGET BALANCE</b>	(22,255)	17,001	14,769	15,081	138,769
UNEXPENDED APPROPRIATION *	39,256	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	17,001	17,001	14,769	15,081	138,769
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	17,001	17,001	14,769	15,081	138,769
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	17,001	17,001	14,769	15,081	138,769



## 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 30.610 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

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

	FY 2021 ADJUSTED APPROP	FY 2021 ACTUAL SPENDING	FY 2022 ADJUSTED APPROP	FY 2023 REQUESTED	FY 2023 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,825	2,825	3,191	3,191	3,191
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	697	697	8,000	8,000	8,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	697	697	8,000	8,000	8,000
TOTAL RESOURCES AVAILABLE	3,523	3,523	11,191	11,191	11,191
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,000	332	8,000	8,000	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	8,000	332	8,000	8,000	0
<b>BUDGET BALANCE</b>	(4,477)	3,191	3,191	3,191	11,191
UNEXPENDED APPROPRIATION *	7,668	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	3,191	3,191	3,191	3,191	11,191
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,191	3,191	3,191	3,191	11,191
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	3,191	3,191	3,191	3,191	11,191

## 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 preparing and disseminating information for programs the office 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 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 Section 33.080, RSMo relating to the transfer of unexpended fund balances to the general revenue fund.

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

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

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

☒ Statutory 253.380, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

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

	FY 2021 ADJUSTED APPROP	FY 2021 ACTUAL SPENDING	FY 2022 ADJUSTED APPROP	FY 2023 REQUESTED	FY 2023 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	876,382	876,382	883,488	890,279	890,279
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,106	7,106	6,791	7,708	7,708
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	7,106	7,106	6,791	7,708	7,708
TOTAL RESOURCES AVAILABLE	883,488	883,488	890,279	897,987	897,987
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
<b>BUDGET BALANCE</b>	883,488	883,488	890,279	897,987	897,987
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	883,488	883,488	890,279	897,987	897,987
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	883,488	883,488	890,279	897,987	897,987
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	883,488	883,488	890,279	897,987	897,987

**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 Section 253.380, RSMo indicates no funds may be spent until eighty-five years have passed from the first receipt into the fund.

**OTHER NOTES:**

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

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Missouri Empowerment Scholarship Account Program Fund  
FUND NUMBER: 0278

☒ Statutory 166.700, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

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

	FY 2021 ADJUSTED APPROP	FY 2021 ACTUAL SPENDING	FY 2022 ADJUSTED APPROP	FY 2023 REQUESTED	FY 2023 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	1,000,000	1,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	1,000,000	1,000,000
TOTAL RESOURCES AVAILABLE	0	0	0	1,000,000	1,000,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	1,000,000	0
TRANSFER APPROPS	0	0	0	123,203	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	1,123,203	0
<b>BUDGET BALANCE</b>	0	0	0	(123,203)	1,000,000
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	(123,203)	1,000,000
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	(123,203)	1,000,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	(123,203)	1,000,000

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Missouri Empowerment Scholarship Account Program Fund  
FUND NUMBER: 0278

**REVENUE SOURCE:** Moneys collected as a part of the Missouri Empowerment Scholarship Accounts Program.

**FUND PURPOSE:** The Missouri Empowerment Scholarship Accounts Fund was created with the passage of HB 349 and SB 86; this bill creates the "Missouri Empowerment Scholarship Accounts Program" and specifies that any taxpayer may claim a tax credit, not to exceed 50% of the taxpayer's state tax liability, for any qualifying contribution to an educational assistance organization. 2% of total qualifying contributions received by each educational assistance organization per calendar year shall be deposited in the MESAP Fund to be used by the state treasurer for marketing and administrative expenses.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A**

**EXPLANATION OF OTHER ADJUSTMENTS: N/A**

**EXPLANATION OF OUTSTANDING PROJECTS: N/A**

**EXPLANATION OF CASH FLOW NEEDS: N/A**

**OTHER NOTES:** Program design is currently underway including decisions regarding contracted services vs in-house employees. Total expenditures will not, and cannot exceed program revenues once these decisions have been made.

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

**FY 2022**  
**Comprehensive List of Flexibility Requests**

DEPARTMENT								
							FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND TYPE	FLEX TYPE	FY 22 APPROP AMT	FY 22 TAFP	FY 23 Requested
12.185	0844	STATE TREASURER PS-0164	0164	OTHER	FLEX BETWEEN PS AND E&E	\$1,939,243	100%	100%
12.185	0845	STATE TREASURER E&E-0164	0164	OTHER	FLEX BETWEEN PS AND E&E	\$856,195	100%	100%
12.185	0843	STATE TREASURER PS-0515	0515	OTHER	FLEX BETWEEN PS AND E&E	\$13,245	100%	100%
12.185	2212	STATE TREASURER E&E-0515	0515	OTHER	FLEX BETWEEN PS AND E&E	\$100,000	100%	100%
12.185	0870	STATE TREASURER PS-0863	0863	OTHER	FLEX BETWEEN PS AND E&E	\$674,783	100%	100%
12.185	0872	STATE TREASURER E&E-0863	0863	OTHER	FLEX BETWEEN PS AND E&E	\$98,600	100%	100%
12.185	8847	MESAP	0278	OTHER	FLEX BETWEEN PS AND E&E	N/A	N/A	100%



Office of the Missouri State Treasurer

