

### **State of Arizona Budget Request**

State Agency

**State Treasurer** 

A.R.S. Citation: A.R.S. § 41-171

#### **Governor Hobbs:**

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2026.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: Kimberly Yee

Title: State Treasurer

9/3/2024

(signature)

Phone: 6025427800

Prepared by: Jackie Harding

**Email Address:** 

Date Prepared: September 3, 2024

Appropriated Funds	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total
_		issue	Request
Total Amount Requested:	19,632.3	738.8	20,371.1
General Fund	10,160.7	-	10,160.7
Peace Officer Training Equipment Fund	2,953.2	-	2,953.2
Boating Safety Fund	2,183.8	-	2,183.8
State Treasurer's Operating Fund	4,334.6	738.8	5,073.4
Non-Appropriated Funds	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Total Amount Planned:	36,593.5	<u> </u>	36,593.5
Smart and Safe Arizona Fund	13,248.0	-	13,248.0
Justice Reinvestment Fund	1,200.0	-	1,200.0
Public Deposit Admin Fund	43.0	-	43.0
The Treasurer's Financial Literacy Fund	1.0	-	1.0
Budget Stabilization Fund	21,000.0	-	21,000.0
Family College Savings Program Trust Fund	1,101.5	-	1,101.5
State Treasurer Total:	56,225.8	738.8	56,964.6

Agency: State Treasurer

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4172	Real Property Tax – Prior Years	22.3	23.0	23.7
4173	In-Lieu Taxes – Boulder Canyon	200.0	200.0	200.0
4178	Property Minimum School Tax	14,991.0	16,991.0	17,000.0
4179	County Education District	10,981.6	11,481.6	11,981.6
4181	Personal Property Taxes	0.0	0.1	0.1
4313	Investment Management Fees	7,733.8	7,800.0	7,900.0
4339	Other Fees & Charges for Services	10.8	11.0	11.0
4511	Court Assessments	9,241.4	9,300.0	9,360.0
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	1,133.4	1,130.0	1,130.0
4631	Treasurer's Interest Income	370,940.2	374,000.0	375,000.0
4699	Miscellaneous Receipts	2,351.5	2,300.0	2,300.0
4901	Operating Transfers In	222,285.2	222,290.0	222,290.0
	General Fund Total:	639,891.1	645,526.7	647,196.4

#### **Forecast Methodology**

See attachment

Fund: JC3710 Law Enforcement Crime Victim Notification Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4871	Residual Equity Transfer	(3,285.3)	-	-
	Law Enforcement Crime Victim Notification Fund Total:	(3,285.3)	-	-

#### **Forecast Methodology**

Established per A.R.S. 41-180 in fiscal year 2023. Repealed in fiscal year 2024.

Program is administered by Department of Arizona Criminal Justice Commission as of FY2024 per A.R.S. 41-2414.

Agency: State Treasurer

Fund: PS3075 Peace Officer Training Equipment Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4339	Other Fees & Charges for Services	794.2	810.1	826.3
4511	Court Assessments	1,611.0	1,643.2	1,676.1
4631	Treasurer's Interest Income	243.0	247.8	252.8
	Peace Officer Training Equipment Fund Total:	2,648.2	2,701.1	2,755.2

#### **Forecast Methodology**

Established per A.R.S. 41-1731. These monies are collected pursuant to A.R.S. 12-114 and 12-116.10 which are fess and surcharges collected from the courts.

#### Fund: TR1120 Smart and Safe Arizona Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4119	Other Sales Taxes	176,623.0	180,000.0	180,000.0
4417	Regulatory Licenses	2,245.9	2,300.0	2,300.0
4511	Court Assessments	56.7	60.0	60.0
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	139.8	140.0	140.0
4631	Treasurer's Interest Income	1,799.9	1,800.0	1,800.0
4645	Payment Card Transaction Fees Paid	(41.3)	(42.0)	(42.0)
4647	Credit Card Fees Paid	(0.8)	(0.8)	(8.0)
4699	Miscellaneous Receipts	(165,094.6)	(185,598.0)	(184,257.2)
	Smart and Safe Arizona Fund Total:	15,728.5	(1,340.8)	-

### Forecast Methodology

Fund established per A.R.S. 36-2856. Money collected per this fund is distributed per the statute twice per fiscal year as a reduction in revenue. The fund ends with a zero or near zero balance at the end of each fiscal year. Revenue showing at the end of the fiscal year are monies received after the June distribution and will be distributed in the following fiscal year.

Agency: State Treasurer

Fund: TR2574 Public Deposit Admin Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4699	Miscellaneous Receipts	215.2	215.0	215.0
	Public Deposit Admin Fund Total:	215.2	215.0	215.0

#### **Forecast Methodology**

Established pursuant to A.R.S. 35-1212. The amount received for the public deposit administration has remained consistent over the last 2 years. We do not anticipate that it will either decrease or increase over the upcoming fiscal years.

Fund: TR2725 The Treasurer's Financial Literacy Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4611	Unrestricted Donations	-	5.0	5.0
	The Treasurer's Financial Literacy Fund Total:	-	5.0	5.0

**Forecast Methodology** 

Fund: TR3034 Budget Stabilization Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	62,024.8	50,000.0	50,000.0
4901	Operating Transfers In	15,846.3	18,000.0	17,000.0
	Budget Stabilization Fund Total:	77,871.1	68,000.0	67,000.0

### **Forecast Methodology**

See attachment

Agency:		State Treasurer
Fund:	TR3122	Family College Savings Program Trust Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4449	Other Fees	905.2	950.0	997.5
	Family College Savings Program Trust Fund Total:	905.2	950.0	997.5

#### **Forecast Methodology**

Established per A.R.S. 15-1873. The AZ529 fund collects revenue from providers for administrative fees and services charges in connection with an agreement or contract. The revenue in this fund had and increase of 13% from FY2023, therefore, it is anticipated to have at least at 10% increase year over year going forward with the continue promotion of the program by the agency.

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AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4313	Investment Management Fees	4,302.2	4,334.6	4,334.6
	State Treasurer's Operating Fund Total:	4,302.2	4,334.6	4,334.6

#### **Forecast Methodology**

Established per A.R.S. 35-316.D. The fees collected are management fees collected pursuant to section C. The fees are collected only up to the amount that is appropriated to the State Treasurer by the legislature. The remaining amount is deposited to the general fund.

Agency: State Treasurer

Fund: JC3710 Law Enforcement Crime Victim Notification Fund

Revenues are received from legislative appropriations and are used for expanding the commission's automated crime victim notification system and to a user base consisting of law enforcement agencies.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	(6,570.7)	(6,570.7)
Revenue (from Revenue Schedule)	(3,285.3)	-	-
Total Available	(3,285.3)	(6,570.7)	(6,570.7)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	3,285.3	-	-
Balance Forward to Next Year	(6,570.7)	(6,570.7)	(6,570.7)

Explanation for Negative Ending Balance(s):

This fund does not have a negative balance. The ending balance for FY 2023 was \$3,285,338. The program associated with this fund was moved to Arizona Criminal Justice Commission; therefore, the balance remaining in the fund was transferred to that agency as well.

### **Appropriated Expenditure**

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-		-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out		<u> </u>	_
Appropriated Expenditure Sub-Total:	<u> </u>	<u> </u>	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

Agency:	State Treasurer

Fund: JC3710 Law Enforcement Crime Victim Notification Fund			
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

## **Non-Appropriated Expenditure**

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Agency:		State Treasurer			
Fund:	JC3710	Law Enforcement Crime Victim Notification	n Fund		
Resid	dual Equity T	ransfer	3,285.3	-	-
Trans	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed of	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Non-Appr	opriated Exp	penditure Total:	3,285.3	-	-
Non-Appr	opriated FTI	Ē	-	-	-

Agency: State Treasurer

Fund: PS3075 Peace Officer Training Equipment Fund

Appropriated Expenditure  Expenditure Categories  Personal Services  Employee Related Expenditures  Professional & Outside Services  Travel In-State  Travel Out-Of-State  Food  Aid To Organizations & Individuals  Other Operating Expenditures  Equipment	2,648.2 2,648.2 1,368.0 - 1,280.2 State Treasurer  FY 2024 Actuals	1,280.2 2,701.1 3,981.3 2,953.2 - 1,028.1 FY 2025 Estimate	3,783.3 2,953.2 - 830.1
otal Available otal Appropriated Disbursements otal Non-Appropriated Disbursements alance Forward to Next Year explanation for Negative Ending Balance(s):  Appropriated Expenditure  Expenditure Categories  Personal Services Employee Related Expenditures Professional & Outside Services Travel In-State Travel Out-Of-State Food Aid To Organizations & Individuals Other Operating Expenditures Equipment	2,648.2 1,368.0 - 1,280.2 State Treasurer	3,981.3 2,953.2 - 1,028.1	2,755.2 3,783.3 2,953.2 - 830.1 FY 2026 Request
otal Appropriated Disbursements otal Non-Appropriated Disbursements alance Forward to Next Year  explanation for Negative Ending Balance(s):  Appropriated Expenditure  Expenditure Categories  Personal Services  Employee Related Expenditures  Professional & Outside Services  Travel In-State  Travel Out-Of-State  Food  Aid To Organizations & Individuals  Other Operating Expenditures  Equipment	1,368.0 - 1,280.2 State Treasurer	2,953.2 - 1,028.1 FY 2025	2,953.2 - 830.1
cotal Non-Appropriated Disbursements alance Forward to Next Year explanation for Negative Ending Balance(s):  Appropriated Expenditure  Expenditure Categories  Personal Services  Employee Related Expenditures  Professional & Outside Services  Travel In-State  Travel Out-Of-State  Food  Aid To Organizations & Individuals  Other Operating Expenditures  Equipment	1,280.2 State Treasurer FY 2024	- 1,028.1 FY 2025	- 830.1 <b>FY 2026</b>
Appropriated Expenditure  Expenditure Categories  Personal Services  Employee Related Expenditures  Professional & Outside Services  Travel In-State  Travel Out-Of-State  Food  Aid To Organizations & Individuals  Other Operating Expenditures  Equipment	State Treasurer FY 2024	FY 2025	FY 2026
Appropriated Expenditure  Expenditure Categories  Personal Services  Employee Related Expenditures  Professional & Outside Services  Travel In-State  Travel Out-Of-State  Food  Aid To Organizations & Individuals  Other Operating Expenditures  Equipment	State Treasurer FY 2024	FY 2025	FY 2026
Appropriated Expenditure  Expenditure Categories  Personal Services  Employee Related Expenditures  Professional & Outside Services  Travel In-State  Travel Out-Of-State  Food  Aid To Organizations & Individuals  Other Operating Expenditures  Equipment	FY 2024		
Expenditure Categories  Personal Services  Employee Related Expenditures  Professional & Outside Services  Travel In-State  Travel Out-Of-State  Food  Aid To Organizations & Individuals  Other Operating Expenditures  Equipment			
Personal Services  Employee Related Expenditures  Professional & Outside Services  Travel In-State  Travel Out-Of-State  Food  Aid To Organizations & Individuals  Other Operating Expenditures  Equipment			
Employee Related Expenditures Professional & Outside Services Travel In-State Travel Out-Of-State Food Aid To Organizations & Individuals Other Operating Expenditures Equipment	- - - -	- - - -	- - -
Professional & Outside Services Travel In-State Travel Out-Of-State Food Aid To Organizations & Individuals Other Operating Expenditures Equipment	- - -	- - -	-
Travel In-State Travel Out-Of-State Food Aid To Organizations & Individuals Other Operating Expenditures Equipment	-	-	-
Travel Out-Of-State Food Aid To Organizations & Individuals Other Operating Expenditures Equipment	-	_	
Food Aid To Organizations & Individuals Other Operating Expenditures Equipment			-
Aid To Organizations & Individuals Other Operating Expenditures Equipment	-	-	-
Other Operating Expenditures Equipment	-	-	-
Equipment	1,368.0	2,953.2	2,953.2
	-	-	-
Conital Outlay	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u>-</u>		-
Appropriated Expenditure Sub-Total:	1,368.0	2,953.2	2,953.2
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Agency: State Treasurer			
Fund: PS3075 Peace Officer Training Equipme	nt Fund		
Proposed Fund Transfer	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for A	- ·	-	
Non-Appropriated 27th Pay Roll	-	-	
Appropriated Expenditure Total:	1,368.0	2,953.2	2,953.2
Appropriated FTE	-	-	
Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-		
Employee Related Expenditures	-	-	
Professional & Outside Services	-	-	
Travel In-State	-	-	
Travel Out-Of-State	-	-	
Food	-	-	
Aid To Organizations & Individuals	-	-	
Other Operating Expenditures	-	-	
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	
Transfers-Out			
Non-Appropriated Expenditure Sub-	-Total: -		
Non-Lapsing Authority from Prior Years	-	-	
Administrative Adjustments	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Proposed Fund Transfer	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for A	- Y)	-	

Agency:		State Treasurer			
Fund:	PS3075	Peace Officer Training Equipment Fund			
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	penditure Total:	-	-	-
Non-App	ropriated FTI		-	-	_

Agency: State Treasurer

Fund: TR1120 Smart and Safe Arizona Fund

Revenues come from a 16% excise tax applied to adult-use marijuana and marijuana products; application, license, and biannual renewal fees; assessments against licensees who violate statute, rule, or other public health standards; private donations; and interest earnings. The fund is used to cover administrative costs to agencies that receive funds, enforcement of Prop 207, and distributions to community colleges, municipal police and fire departments, the Justice Reinvestment Fund at DHS, and the Highway User Fund at ADOT.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	14,436.9	15,997.7	1,408.9
Revenue (from Revenue Schedule)	15,728.5	(1,340.8)	-
Total Available	30,165.4	14,656.9	1,408.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	14,167.7	13,248.0	13,248.0
Balance Forward to Next Year	15,997.7	1,408.9	(11,839.1)

Explanation for Negative Ending Balance(s):

The Smart and Safe fund receives money from other state agencies, courts and interest earned in the fund. Per ARS 36-2856, the State Treasurer's Office distributes money in the fund in December and June of each fiscal year. Theoretically, the fund should end each year with a \$0.00 balance, but there are times when we received funds after the June distribution has been processed. When this occurs, the funds are processed with the next distribution in December. The fund does not and will not have a negative balance.

#### **Appropriated Expenditure**

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-

Agency:		State Treasurer			
Fund:	TR1120	Smart and Safe Arizona Fund			
Tran	sfers-Out		-	-	-
		Appropriated Expenditure Sub-Total:	-	-	-
Non-	Lapsing Auth	nority from Prior Years	-	-	_
Adm	nistrative Ad	justments	-	-	-
Capi	tal Projects (l	Land, Bldgs, Improv)	-	-	-
Appr	opriated 27th	n Pay Roll	-	-	-
Legis	slative Fund <sup>-</sup>	Transfers	-	-	-
IT Pr	oject Transfe	ers	-	-	-
Prop	osed Fund T	ransfer	-	-	-
Resi	dual Equity T	ransfer	-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed of	or Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ited Expend	iture Total:	-	-	-
Appropria	ited FTE		-	-	_

## **Non-Appropriated Expenditure**

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	14,167.7	13,248.0	13,248.0
Non-Appropriated Expenditure Sub-Total:	14,167.7	13,248.0	13,248.0
Non-Lapsing Authority from Prior Years		-	-
Administrative Adjustments	-	-	-

Agency:	State Treasurer			
Fund: TR112	20 Smart and Safe Arizona Fund			
Capital Projec	ts (Land, Bldgs, Improv)	-	-	-
Appropriated 2	27th Pay Roll	-	-	-
Legislative Fu	nd Transfers	-	-	-
IT Project Transfers			-	-
Proposed Fun	d Transfer	-	-	-
Residual Equi	ty Transfer	-	-	-
Transfer Due	to Fund Balance Cap	-	-	-
Prior Committe	ed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropria	ated 27th Pay Roll	-	-	-
Non-Appropriated	<b>Expenditure Total:</b>	14,167.7	13,248.0	13,248.0
Non-Appropriated	FTE	-	-	-

Agency: State Treasurer

Fund: TR1121 Justice Reinvestment Fund

Revenues for the fund consist of 10% of distributions from the Smart and Safe Arizona Fund. The funds are distributed with thirty-five percent going to county public health departments, thirty-five percent is used by the Treasurer's Office for the purpose of distributing grants to qualified nonprofit organizations that provide justice reinvestment programs in this state, and thirty percent is utilized by the Treasurer's Office for the purpose of addressing important public health issues that affect this state.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	(1,094.9)	(2,294.9)
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	(1,094.9)	(2,294.9)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,094.9	1,200.0	1,200.0
Balance Forward to Next Year	(1,094.9)	(2,294.9)	(3,494.9)

Explanation for Negative Ending Balance(s):

The Justice Reinvestment fund receives money from the Smart and Safe Fund distribution and interest earned on the fund. Per ARS 36-2863, the State Treasurer's Office distributes money in the fund in December and June of each fiscal year. This fund ends each year with a \$0.00 balance and is not negative.

### **Appropriated Expenditure**

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Authority from Prior Years	-	-	-

Agency:	State Treasurer

Fund: TR1121 Justice Reinvestment Fun	d			
Administrative Adjustments		-	-	-
Capital Projects (Land, Bldgs, Improv)		-	-	-
Appropriated 27th Pay Roll		-	-	-
Legislative Fund Transfers		-	-	-
IT Project Transfers		-	-	-
Proposed Fund Transfer		-	-	-
Residual Equity Transfer		-	-	-
Transfer Due to Fund Balance Cap		-	-	-
Prior Committed or Obligated Expenditures (no ent	ry for AY)	-	-	-
Non-Appropriated 27th Pay Roll		-	-	-
Appropriated Expenditure Total:		-	-	-
Appropriated FTE		-	-	-

## Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	1,094.9	1,200.0	1,200.0
Non-Appropriated Expenditure Sub-Total:	1,094.9	1,200.0	1,200.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Agency:		State Treasurer			
Fund:	TR1121	Justice Reinvestment Fund			
IT Pr	oject Transfe	rs	-	-	-
Prop	osed Fund T	ransfer	-	-	-
Resid	dual Equity T	ransfer	-	-	-
Trans	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed of	or Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Non-Appr	opriated Exp	penditure Total:	1,094.9	1,200.0	1,200.0
Non-Appr	opriated FTI		-	-	-

Agency: State Treasurer

Fund: TR2032 Arizona Highway Patrol Fund

Revenues are derived from legislative appropriations, miscellaneous service fees, rewards, awards, insurance recoveries, receipts from the sale or disposal of any property held by the Arizona highway patrol or purchased with Arizona highway patrol monies, and monies received from the public safety personnel retirement system. Funds are used for administering the provisions of law relating to the highway patrol and the Arizona highway patrol reserve.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-
Explanation for Negative Ending Balance(s):	State Treasurer		

### **Appropriated Expenditure**

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u>-</u> _	<u>-</u>	
Appropriated Expenditure Sub-Total:	<u> </u>	<u> </u>	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Agency:		State Treasurer			
Fund:	TR2032	Arizona Highway Patrol Fund			
IT Pr	oject Transfe	rs	-	-	-
Propo	osed Fund T	ransfer	-	-	-
Resid	Residual Equity Transfer		-	-	-
Trans	Transfer Due to Fund Balance Cap		-	-	-
Prior	Committed of	or Obligated Expenditures (no entry for AY)	-	-	-
Non-	Non-Appropriated 27th Pay Roll			-	
Appropria	ted Expend	iture Total:	-	-	-
Appropria	ted FTE		-	-	-

## Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-		-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Agency:		State Treasurer			
Fund:	TR2032	Arizona Highway Patrol Fund			
Prio	r Committed o	or Obligated Expenditures (no entry for AY)	-	-	-
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	penditure Total:	-	-	-
Non-App	Non-Appropriated FTE		-	-	-

Agency: State Treasurer

Fund: TR2111 Boating Safety Fund

Revenues consist of 46.75% of the watercraft license tax collected by the Game and Fish Department. The fund provides grants to county governments for boating law enforcement, personnel, equipment, and training. The annual appropriation is an estimate and is adjusted as necessary to reflect the actual amount credited to the Fund.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	235.5	235.5	(1,948.3)
Revenue (from Revenue Schedule)	-	-	-
Total Available	235.5	235.5	(1,948.3)
Total Appropriated Disbursements	-	2,183.8	2,183.8
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	235.5	(1,948.3)	(4,132.1)

Explanation for Negative Ending Balance(s):

The balance in this fund will not have a negative balance. The balance in this fund at the end of every fiscal year is \$0.00. The money is transferred from Arizona Game and Fish to the State Treasurer's Office, and all monies received are transferred to Arizona counties within the fiscal year. The money is received in as revenue and transferred out as a reduction in revenue.

### **Appropriated Expenditure**

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	2,183.8	2,183.8
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	2,183.8	2,183.8
Non-Lapsing Authority from Prior Years	-	-	-

Agency:		State Treasurer			
Fund:	TR2111	Boating Safety Fund			
Admii	nistrative Ad <sub>.</sub>	iustments	-	-	-
Capit	al Projects (l	Land, Bldgs, Improv)	-	-	-
Appro	priated 27th	Pay Roll	-	-	-
Legislative Fund Transfers			-	-	-
IT Project Transfers		-	-	-	
Propo	sed Fund T	ransfer	-	-	-
Residual Equity Transfer		-	-	-	
Trans	fer Due to F	und Balance Cap	-	-	-
Prior	Committed of	or Obligated Expenditures (no entry for AY)	-	-	-
Non-A	Appropriated	27th Pay Roll	-	-	-
Appropria	ted Expend	iture Total:	-	2,183.8	2,183.8
Appropria	ted FTE		-	-	-

# Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-		
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	_	<u>-</u>	
Non-Appropriated Expenditure Sub-Total:			
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Agency:		State Treasurer			
Fund:	TR2111	Boating Safety Fund			
IT Pro	oject Transfe	rs	-	-	-
Propo	osed Fund Ti	ransfer	-	-	-
Resid	Residual Equity Transfer		-	-	-
Trans	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed of	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Non-Appr	opriated Exp	penditure Total:	-	-	-
Non-Appr	opriated FTI		-	_	-

Agency: **State Treasurer** 

Fund: TR2571 **Treasurer Empowerment Scholarship Account Fund** 

Revenues consist of monies retained by the Department of Education for administration of Empowerment Scholarship Accounts. The Department may retain up to 5% of the base support level for each student with an empowerment scholarship account, of

which the Department shall transfer 1% to the state treas Account Fund.			
Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	327.8	327.8	327.8
Revenue (from Revenue Schedule)	-	-	-
Total Available	327.8	327.8	327.8
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	327.8	327.8	327.8
Explanation for Negative Ending Balance(s):	State Treasurer		
Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-

Expenditure Categories	Actuals	Estimate	Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out		<u>-</u>	
Appropriated Expenditure Sub-Total:		<u> </u>	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Agency:	State Treasurer

Fund:	TR2571 Treasurer Empowerment Scholarship Accou	ınt Fund		
IT P	Project Transfers	-	-	-
Pro	posed Fund Transfer	-	-	-
Res	sidual Equity Transfer	-	-	-
Trai	nsfer Due to Fund Balance Cap	-	-	-
Prio	or Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non	n-Appropriated 27th Pay Roll	-	-	-
Appropri	riated Expenditure Total:	-	-	-
Appropri	riated FTE	-	-	-

### **Non-Appropriated Expenditure**

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)		-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Agency:		State Treasurer			
Fund:	TR2571	Treasurer Empowerment Scholarship Accou	ınt Fund		
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:			-		
Non-Appr	opriated FTE	<u> </u>	-	-	-

Agency: State Treasurer

Fund: TR2574 Public Deposit Admin Fund

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Reques
Beginning Balance	590.3	764.7	936.7
Revenue (from Revenue Schedule)	215.2	215.0	215.0
otal Available	805.4	979.7	1,151.7
otal Appropriated Disbursements	-	-	
otal Non-Appropriated Disbursements	40.7	43.0	43.0
salance Forward to Next Year	764.7	936.7	1,108.7
explanation for Negative Ending Balance(s):	State Treasurer		
Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2020 Reques
Personal Services	-	-	
Employee Related Expenditures	-	-	
Professional & Outside Services	-	-	
Travel In-State	-	-	
Travel Out-Of-State	-	-	
Food	-	-	
Aid To Organizations & Individuals	-	-	
Other Operating Expenditures	-	-	
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	
Transfers-Out	-	-	
Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Authority from Prior Years	-	-	
Administrative Adjustments	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	_	_	

IT Project Transfers

gency:		State Treasurer			
und:	TR2574	Public Deposit Admin Fund			
Prop	osed Fund Tr	ransfer	-	-	_
Resi	dual Equity Ti	ransfer	-	-	-
Tran	Transfer Due to Fund Balance Cap		-	-	-
Prior	Prior Committed or Obligated Expenditures (no entry for AY)		-	-	-
Non-	Non-Appropriated 27th Pay Roll		-	-	-
ppropria	propriated Expenditure Total:		-	-	-
ppropri	propriated FTE		-	-	-
Non	-Appropriat	ed Expenditure			
Expe	enditure Cate	gories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Pers	onal Services		-	-	-
Emp	loyee Related	l Expenditures	-	-	-
Profe	essional & Ou	tside Services	39.7	42.0	42.0
Trav	el In-State		-	-	
Trav	el Out-Of-Sta	te	-	-	
Food	d		-	-	-
Aid 7	Γο Organizatio	ons & Individuals	-	-	
Othe	er Operating E	xpenditures	1.0	1.0	1.0
Equi	pment		-	-	
Capi	tal Outlay		-	-	
Capi	tal Equipmen	t	-	-	
Non-	Capital Equip	oment	-	-	
Debt	Service		-	-	
Cost	Allocation &	Indirect Costs	-	-	
Tran	sfers-Out			-	
		Non-Appropriated Expenditure Sub-Total:	40.7	43.0	43.0
Non-	Lapsing Auth	ority from Prior Years	-	-	
Adm	inistrative Adj	ustments	-	-	
Capi	tal Projects (L	and, Bldgs, Improv)	-	-	
Appr	opriated 27th	Pay Roll	-	-	
Legis	slative Fund T	ransfers	-	-	
IT Pr	oject Transfe	rs	-	-	

Residual Equity Transfer

Transfer Due to Fund Balance Cap

Prior Committed or Obligated Expenditures (no entry for AY)

Agency:		State Treasurer			
Fund:	TR2574	Public Deposit Admin Fund			
Non-	-Appropriated	27th Pay Roll	-	-	-
Non-Appi	ropriated Exp	enditure Total:	40.7	43.0	43.0
Non-Appropriated FTE		-	-	-	

Agency: State Treasurer

Fund: TR2725 The Treasurer's Financial Literacy Fund

Revenues consist of monies appropriated by the legislature and any other monies available from any lawful public or private source to promote financial literacy in Arizona. The funds shall be utilized to administer financial literacy initiatives.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	5.2	5.1	9.1
Revenue (from Revenue Schedule)	-	5.0	5.0
Total Available	5.2	10.1	14.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	0.1	1.0	1.0
Balance Forward to Next Year	5.1	9.1	13.1
Explanation for Negative Ending Balance(s):	State Treasurer		

Explanation for Negative Ending Balance(s): State Treasurer

### **Appropriated Expenditure**

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u>-</u>	-	-
Appropriated Expenditure Sub-Total:	-		-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

gency:		State Treasurer			
und:	TR2725	The Treasurer's Financial Literacy Fund			
Prop	osed Fund Tr	ansfer	_	_	
-	dual Equity T		_	_	
		und Balance Cap	_	_	
		r Obligated Expenditures (no entry for AY)	_	_	,
		27th Pay Roll	_	_	
	ated Expendi	•	_	_	
	ated FTE		-	-	
Non	-Appropriat	ed Expenditure			
Expe	enditure Cate	gories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Pers	onal Services			-	
Emp	loyee Related	l Expenditures	-	-	
Profe	essional & Ou	tside Services	-	-	
Trav	el In-State		0.0	-	
Trav	el Out-Of-Sta	te	-	-	
Food	t		-	-	
Aid <sup>-</sup>	Γο Organizatio	ons & Individuals	-	-	
Othe	er Operating E	xpenditures	0.1	1.0	1.0
Equi	pment		-	-	
Capi	tal Outlay		-	-	
Capi	tal Equipmen	t	-	-	
Non-	-Capital Equip	ment	-	-	
Debt	Service		-	-	
Cost	Allocation &	Indirect Costs	-	-	
Tran	sfers-Out				
		Non-Appropriated Expenditure Sub-Total:	0.1	1.0	1.0
Non-	Lapsing Auth	ority from Prior Years	-	-	
Adm	inistrative Adj	ustments	-	-	
Capi	tal Projects (L	and, Bldgs, Improv)	-	-	

Transfer Due to Fund Balance Cap

Prior Committed or Obligated Expenditures (no entry for AY)

Appropriated 27th Pay Roll Legislative Fund Transfers

IT Project Transfers
Proposed Fund Transfer
Residual Equity Transfer

Agency:		State Treasurer			
Fund:	TR2725	The Treasurer's Financial Literacy Fund			
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	penditure Total:	0.1	1.0	1.0
Non-Appropriated FTE		-	-	-	

Agency: State Treasurer

Fund: TR3034 Budget Stabilization Fund

Monies consist of appropriations from the state General Fund during healthy economic times and are used to offset General Fund shortfalls during slower economic times.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,419,719.5	1,476,848.1	1,523,848.1
Revenue (from Revenue Schedule)	77,871.1	68,000.0	67,000.0
Total Available	1,497,590.6	1,544,848.1	1,590,848.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	20,742.4	21,000.0	21,000.0
Balance Forward to Next Year	1,476,848.1	1,523,848.1	1,569,848.1
Explanation for Negative Ending Balance(s):	State Treasurer		
Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	<u> </u>	<u>-</u>	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u> </u>	<u>-</u>	-
Appropriated Expenditure Sub-Total:	<u> </u>		-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	

Agency:		State Treasurer			
Fund:	TR3034	Budget Stabilization Fund			
Propo	osed Fund Tr	ransfer	-	-	-
Resid	lual Equity T	ransfer	-	-	-
Transfer Due to Fund Balance Cap		-	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)		-	-	-	
Non-Appropriated 27th Pay Roll		-	-	-	
Appropria	ted Expendi	ture Total:	-	-	-
Appropria	ted FTE		-	-	-
Non-	Appropriat	ed Expenditure			
Expe	nditure Cate	gories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request

Expenditure Categories	Actuals	Estimate	Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	20,742.4	21,000.0	21,000.0
Non-Appropriated Expenditure Sub-Total:	20,742.4	21,000.0	21,000.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Agency:		State Treasurer			
Fund:	TR3034	Budget Stabilization Fund			
Non-	-Appropriated	27th Pay Roll	-	-	-
Non-Appi	ropriated Exp	penditure Total:	20,742.4	21,000.0	21,000.0
Non-Appropriated FTE		-	-	-	

Agency: State Treasurer

Fund: TR3076 School Safety Interoperability Fund

Revenues consist of monies appropriated by the legislature and are distributed to any sheriff of a county that establishes a school safety pilot program.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance		-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available		-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-
Explanation for Negative Ending Balance(s):	State Treasurer		

### **Appropriated Expenditure**

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out		-	<u>-</u>
Appropriated Expenditure Sub-Total:		-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Agency:		State Treasurer			
Fund:	TR3076	School Safety Interoperability Fund			
Propo	sed Fund T	ransfer	-	-	-
Resid	lual Equity T	ransfer	-	-	-
Transfer Due to Fund Balance Cap		und Balance Cap	-	-	-
Prior	Committed of	or Obligated Expenditures (no entry for AY)	-	-	-
Non-A	Appropriated	27th Pay Roll	-	-	-
Appropria	ted Expend	iture Total:	-	-	-
Appropria	ted FTE		-	-	-

#### **Non-Appropriated Expenditure**

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-		
Non-Appropriated Expenditure Sub-Total:	-		
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Agency:		State Treasurer			
Fund:	TR3076	School Safety Interoperability Fund			
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	penditure Total:	-	-	-
Non-App	ropriated FTI		-	-	-

Agency: State Treasurer

Fund: TR3122 Family College Savings Program Trust Fund

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Reques
Beginning Balance	1,309.0	1,227.7	1,076.2
Revenue (from Revenue Schedule)	905.2	950.0	997.5
Total Available	2,214.2	2,177.7	2,073.7
Fotal Appropriated Disbursements	, -	, -	,
Fotal Non-Appropriated Disbursements	986.5	1,101.5	1,101.
Balance Forward to Next Year	1,227.7	1,076.2	972.
Explanation for Negative Ending Balance(s):	State Treasurer		
Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2020 Reques
Personal Services	-	-	
Employee Related Expenditures	-	-	
Professional & Outside Services	-	-	
Travel In-State	-	-	
Travel Out-Of-State	-	-	
Food	-	-	
Aid To Organizations & Individuals	-	-	
Other Operating Expenditures	-	-	
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	
Transfers-Out	<u> </u>	<u> </u>	
Appropriated Expenditure Sub-Total:	<u> </u>		
Non-Lapsing Authority from Prior Years	-	-	
Administrative Adjustments	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	

IT Project Transfers

Agency:	State Treasurer

Fund:	TR3122	Family College Savings Program Trust Fund			
Prop	oosed Fund T	ransfer	-	-	-
Res	idual Equity T	ransfer	-	-	-
Trar	nsfer Due to F	und Balance Cap	-	-	-
Prio	r Committed o	or Obligated Expenditures (no entry for AY)	-	-	-
Non	-Appropriated	27th Pay Roll	-	-	-
Appropri	ated Expend	iture Total:	-	-	-
Appropri	ated FTE		-	-	_

#### **Non-Appropriated Expenditure**

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	137.9	151.8	151.8
Employee Related Expenditures	54.1	56.2	56.2
Professional & Outside Services	7.8	8.1	8.1
Travel In-State	0.7	0.8	0.8
Travel Out-Of-State	10.9	12.0	12.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	772.6	870.0	870.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	2.6	2.6	2.6
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	
Non-Appropriated Expenditure Sub-Total:	986.5	1,101.5	1,101.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Agency:		State Treasurer			
Fund:	TR3122	Family College Savings Program Trust Fund			
Non-	Appropriated	27th Pay Roll	-	-	-
Non-Appr	opriated Exp	enditure Total:	986.5	1,101.5	1,101.5
Non-Appr	opriated FTE	i .	1.3	1.5	1.5

Agency: State Treasurer

Fund: TR3795 State Treasurer's Operating Fund

Revenues are received from fees charged to investments managed by the Treasurer's Office and are used to operate the Treasurer's Office. Any fees collected in excess of the amount appropriated is deposited into the General Fund.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,494.8	750.6	750.6
Revenue (from Revenue Schedule)	4,302.2	4,334.6	4,334.6
Total Available	5,797.0	5,085.2	5,085.2
Total Appropriated Disbursements	5,046.4	4,334.6	5,086.1
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	750.6	750.6	(0.9)
Explanation for Negative Ending Balance(s):	State Treasurer		

#### **Appropriated Expenditure**

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	2,552.7	2,598.5	2,988.9
Employee Related Expenditures	986.3	1,088.2	1,249.3
Professional & Outside Services	147.8	174.0	174.0
Travel In-State	5.7	6.2	6.2
Travel Out-Of-State	10.1	10.6	10.6
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	373.4	392.1	392.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	48.1	50.5	250.5
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	13.2	14.5	14.5
Appropriated Expenditure Sub-Total:	4,137.3	4,334.6	5,086.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	9.1	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	900.0	-	-
IT Project Transfers	-	-	-

Agency:		State Treasurer			
Fund:	TR3795	State Treasurer's Operating Fund			
Propo	osed Fund Ti	ransfer	-	-	
Resid	dual Equity T	ransfer	-	-	
Trans	sfer Due to F	und Balance Cap	-	-	
Prior	Committed of	r Obligated Expenditures (no entry for AY)	-	-	
Non-	Appropriated	27th Pay Roll	-	-	
Appropria	ted Expend	ture Total:	5,046.4	4,334.6	5,086.
Appropria	ted FTE		27.0	28.0	31.0
Non-	Appropriat	ed Expenditure			
Expe	nditure Cate	gories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Perso	onal Services		-	-	
Emplo	oyee Related	l Expenditures	-	-	
Profe	ssional & Ou	tside Services	-	-	
Trave	el In-State		-	-	
Trave	el Out-Of-Sta	te	-	-	
Food			-	-	
Aid To	o Organizatio	ons & Individuals	-	-	
Other	Operating E	xpenditures	-	-	
Equip	ment		-	-	
Capit	al Outlay		-	-	
Capit	al Equipmen	t	-	-	
Non-0	Capital Equip	oment	-	-	
Debt	Service		-	-	
Cost	Allocation &	Indirect Costs	-	-	
Trans	sfers-Out				
		Non-Appropriated Expenditure Sub-Total:			
Non-l	Lapsing Auth	ority from Prior Years	-	-	
Admir	nistrative Adj	ustments	-	-	
Capita	al Projects (l	and, Bldgs, Improv)	-	-	
Appro	opriated 27th	Pay Roll	-	-	
Legis	lative Fund 1	ransfers	-	-	
IT Pro	oject Transfe	rs	-	-	
Propo	osed Fund Ti	ransfer	-	-	
Resid	dual Equity T	ransfer	-	-	
Trans	sfer Due to F	und Balance Cap	-	-	
Prior	Committed of	r Obligated Expenditures (no entry for AY)	-	-	

Agency:		State Treasurer			
Fund:	TR3795	State Treasurer's Operating Fund			
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	penditure Total:	-	-	-
Non-App	Non-Appropriated FTE		_	-	_

# **Funding Issue List**

Agency: State Treasurer

FY 2026

Priority	Funding Issue Title		Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Statewide Accountant I		1.0	81.8	-	81.8	
2	Office Updates		-	200.0	-	200.0	-
3	Office Staff Payroll Increase		-	262.8	-	262.8	-
4	Executive Management Staff Member		1.0	125.1	-	125.1	-
5	IT Analyst		1.0	81.8	-	81.8	-
		Total:	3.0	751.5	-	751.5	-

# **Funding Issue Detail**

Agency	7: State Treasurer			
ssue:	1 Statewide Accountant I		Calculated ERE: Uniform Allowance:	26.
Pro	gram: Treasurer's Office			
Fun	nd: TR3795 State Treasurer's Operating Fund (Appr	opriated)		
	Expenditure Categories	FY 2026		
TE	FTE	1.0		
000	Personal Services	55.0		
3100	Employee Related Expenditures	26.8		
	Subtotal Personal Services and ERE	81.8		
	Program/Fund Total:	81.8		
ssue:	2 Office Updates		Calculated ERE: Uniform Allowance:	
Pro Fun	gram: Treasurer's Office  d: TR3795 State Treasurer's Operating Fund (Appro	opriated)		
		opriated) FY 2026		
Fun	nd: TR3795 State Treasurer's Operating Fund (Appr			
Fun	nd: TR3795 State Treasurer's Operating Fund (Appro	FY 2026		
<b>Fun</b>	nd: TR3795 State Treasurer's Operating Fund (Approximate Categories  Non-Capital Equipment	<b>FY 2026</b> 200.0	Calculated ERE:	72
<b>Fun</b>	nd: TR3795 State Treasurer's Operating Fund (Approximate Categories  Non-Capital Equipment  Program/Fund Total:	<b>FY 2026</b> 200.0	Calculated ERE: Uniform Allowance:	72
Fun 3500 ssue:	md: TR3795 State Treasurer's Operating Fund (Approximate Categories  Non-Capital Equipment  Program/Fund Total:  3 Office Staff Payroll Increase  gram: Treasurer's Office	<b>FY 2026</b> 200.0	-	72
Fun	md: TR3795 State Treasurer's Operating Fund (Approximate Categories  Non-Capital Equipment  Program/Fund Total:  3 Office Staff Payroll Increase  gram: Treasurer's Office	FY 2026 200.0 200.0	-	72
Fun 3500 ssue:	Expenditure Categories  Non-Capital Equipment  Program/Fund Total:  3 Office Staff Payroll Increase  gram: Treasurer's Office	FY 2026 200.0 200.0	-	72
Fun 8500 ssue:	Expenditure Categories Non-Capital Equipment  Program/Fund Total:  3 Office Staff Payroll Increase  Gram: Treasurer's Office Ind: TR3795 State Treasurer's Operating Fund (Apprend)	FY 2026 200.0 200.0  opriated)	-	72
SSUE:  Pro Fun	Expenditure Categories  Non-Capital Equipment  Program/Fund Total:  3 Office Staff Payroll Increase  Gram: Treasurer's Office  nd: TR3795 State Treasurer's Operating Fund (Approximately 1995)  Expenditure Categories	FY 2026 200.0 200.0  opriated)  FY 2026	-	72
Fun	Expenditure Categories Non-Capital Equipment  Program/Fund Total:  3 Office Staff Payroll Increase  Gram: Treasurer's Office nd: TR3795 State Treasurer's Operating Fund (Approximately Expenditure Categories Personal Services	FY 2026 200.0 200.0  opriated)  FY 2026 190.4	-	72
Fun 3500 ssue:	Expenditure Categories  Non-Capital Equipment  Program/Fund Total:  3 Office Staff Payroll Increase  Gram: Treasurer's Office  nd: TR3795 State Treasurer's Operating Fund (Apprel)  Expenditure Categories  Personal Services  Employee Related Expenditures	FY 2026 200.0 200.0  popriated)  FY 2026 190.4 72.4	-	72
SSUE: Pro Fun	Expenditure Categories Non-Capital Equipment  Program/Fund Total:  3 Office Staff Payroll Increase  gram: Treasurer's Office nd: TR3795 State Treasurer's Operating Fund (Approximately Expenditure Categories Personal Services Employee Related Expenditures Subtotal Personal Services and ERE	FY 2026 200.0 200.0  popriated)  FY 2026 190.4 72.4 262.8	-	72

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#### **Funding Issue Detail**

Agency: State Treasurer

Issue: 4 Executive Management Staff Member

Program: Treasurer's Office

Fund: TR3795 State Treasurer's Operating Fund (Appropriated)

	Expenditure Categories	FY 2026
FTE	FTE	1.0
6000	Personal Services	90.0
6100	Employee Related Expenditures	35.1
	Subtotal Personal Services and ERE	125.1
	Program/Fund Total:	125 1

Issue: 5 IT Analyst Calculated ERE:

26.78

**Uniform Allowance:** 

Program: Treasurer's Office

Fund: TR3795 State Treasurer's Operating Fund (Appropriated)

	Expenditure Categories	FY 2026
FTE	FTE	1.0
6000	Personal Services	55.0
6100	Employee Related Expenditures	26.8
	Subtotal Personal Services and ERE	81.8
	Program/Fund Total:	81.8

Agency: State Treasurer

Issue: 1 Statewide Accountant I

Description of Issue: The Arizona State Treasurer's Office is responsible for investing for state agencies, the operating fund,

endowments and the local government investment pool. The current assets under management are over \$30 billion. The investment accounting team is responsible for the accounting, reconciliation, administrative duties and audit related to the investments. This team required an additional person to assist with all the functions.

The State Treasurer's Office is proposing an increase of FTE by 1 and an increase to the operating fund Proposal:

appropriation by \$75,900 for the personal services and employee related expenses of hiring a new person.

**Alternatives** The alternative would be to use a current unfulfilled position; however, that causes the office to have a gap in

Considered: another area

Impact of Not Not funding this would cause gaps in the operations of the office as we will be short handed in key areas of **Funding This Year:** the office.

**Statutory Reference:** N/A

Equipment to be None. Purchased (if

**Classification of New** 

Positions:

applicable):

Statewide Accountant 1

Annualization(s): \$75,900 in continuing appropriation

Alianment with Agency's Strategic

Goal 1: Employees

Plan or Statutory By providing this position, we show that we are committed to building a work environment that will allow for Responsibilities:

growth through our succession planning model.

Impact on Historically Underserved. Marginalized, or **Adversely Affected** 

Groups:

How has feedback been incorporated from groups directly impacted by proposal?:

N/A

Description of how this furthers the Governor's priorities:

Date Printed:

N/A

Office Updates 2 Issue:

Description of Issue: The Arizona State Treasurer's Office is requesting a one-time funding to update the office. As an elected

official, the State Treasurer's Office host meetings, has official visitors, and performs tours of the office. The

office updates are necessary for safety and presentability.

Proposal: We are proposing a one-time increase to our operating budget. The increase will be used to purchase

approximately 22 new chairs for the lobby and conference rooms, replace the carpet throughout the office,

paint the walls and provide updated equipment for the conference rooms.

**Alternatives** We had the chairs cleaned and inquired about having them fixed but the cost to fix was just as expensive as Considered: replacing them. They also stated they would need to be reupholster.

We have been trying to replace patches of the carpet, but the carpet color and style is discontinued. We were

advised by ADOA it would be best to replace the carpet.

We requested to have the walls cleaned, but they are unable to be cleaned as it would just remove the paint. It was recommended that the walls be painted.

Agency: State Treasurer

2 Issue: Office Updates

Impact of Not **Funding This Year:**  Not replacing the chairs is a safety hazard since they are all old and we can't tell when one will break again. The conference room equipment should be updated to comply with ADA requirement and provide a better experience.

**Statutory Reference:** N/A

Equipment to be Purchased (if applicable):

See attachment for conference room equipment.

**Classification of New** 

Positions:

N/A

Annualization(s):

\$200,000 in a one-time appropriation

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Modernization and Technology. Updating the office especially the conference room will provide better option for in person meetings, for those in person on virtual.

Impact on Historically Underserved. Marginalized, or **Adversely Affected** Groups:

N/A

How has feedback been incorporated from groups directly impacted by proposal?:

N/A

**Description of how** this furthers the Governor's priorities: N/A

#### 3 Office Staff Payroll Increase Issue:

#### **Description of Issue:**

The Arizona State Treasurer's Office is responsible for investing for state agencies, the operating fund, local governments, and the state endowments. Our investment team is currently managing over \$30 billion in assets. They have increase the LGIP clients by 115%. They continue to outperform other similar portfolio investments and benchmarks in the state and across the country, but they are undercompensated in comparison.

The demand for accountant and financial personnel has increased significantly, and in order to stay competitive and retain staff who are qualified and trained, it is imperative that our office have the ability to provide increases to staff for retention. The accounting teams process and record all state incoming and outgoing monies, including statewide distributions to local municipalities. Training and retaining employees and keeping turnover low is vital to our operations.

Proposal: As part of our strategic plan to retain and reward our employees, we are proposing an increase of 10% to our trading room staff salary and in increase to all other staff of 10%.

**Alternatives** Our staff are vital to the operations of the agency. We work to promote and reward our performing employees Considered: to avoid turnover and keep employee satisfaction high. By not allowing this request, it removes our ability to rewards our employees. There aren't any alternatives.

Impact of Not **Funding This Year:**  We could lose our small but valuable staff who are well trained and performing at an extremely high level.

**Statutory Reference:** N/A

N/A

Equipment to be Purchased (if applicable):

Agency: State Treasurer Issue: 3 Office Staff Payroll Increase **Classification of New** N/A Positions: Annualization(s): Continuous appropriation of \$262,800 Alignment with Goal 1: Employees Agency's Strategic Employ appropriate and competitive total compensation based o performance. Plan or Statutory Responsibilities: Goal 2: Investments Recruit, train, advance and retain professional staff with experience in investing. Impact on Historically N/A Underserved, Marginalized, or **Adversely Affected** Groups: How has feedback N/A been incorporated from groups directly impacted by proposal?: **Description of how** N/A this furthers the Governor's priorities: Issue: 4 **Executive Management Staff Member Description of Issue:** Hire an employee who specializes in management of communications, marketing, and administration for office related duties for the Local Government Investment Pool, community partners. Proposal: Hire an Executive Management staff member. Increase appropriation to cover this role. **Alternatives** Promote internally, but this takes away from a current open position that was unfulfilled and we still need the Considered: additional funding to cover the increase in pay. Impact of Not By not providing this funding request, our office will be short staffed in another position. **Funding This Year: Statutory Reference:** N/A Equipment to be N/A Purchased (if applicable): **Classification of New** Admin Assistant Officer, Grade 28. Positions: Annualization(s): Continuous appropriation of \$124,200 Alignment with Agency's Strategic N/A Plan or Statutory Responsibilities: Impact on Historically N/A Underserved, Marginalized, or **Adversely Affected** Groups: How has feedback N/A been incorporated from groups directly

impacted by proposal?:

**State Treasurer** Agency: Issue: 4 **Executive Management Staff Member Description of how** N/A this furthers the Governor's priorities: Issue: 5 **IT Analyst** Description of Issue: The duties of our office are specific to Treasurer's Office and finding out of the box systems and programs that meet our needs is difficult. Our current IT staff consists of three people and with the increased duties of added security and the ever changing technology environment, our office has a need to increase the IT staff. Increase FTE by 1 and provide ongoing funding to hire an additional IT staff member. Proposal: **Alternatives** If this position is not approved, there isn't any other alternative to hiring an IT staff. Considered: Impact of Not The agency will be unable to create technological improvements. **Funding This Year:** Statutory Reference: N/A Equipment to be N/A Purchased (if applicable): **Classification of New** Financial Services Manager Grade 24 Positions: Annualization(s): Continuous appropriation of \$75,900 Alignment with Goal 4: Modernization/Technology Agency's Strategic Plan or Statutory Implement solutions that create automation and provide better efficiency. Responsibilities: Increase security and fraud controls on financial transactions. Impact on Historically N/A Underserved, Marginalized, or **Adversely Affected** Groups: How has feedback N/A been incorporated from groups directly impacted by proposal?: Description of how N/A this furthers the

Governor's priorities:

Agency: State Treasurer

Appro	opriated Funds	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	n:				
TRA-1-0	Treasurer's Office	102,887.8	19,632.3	751.5	20,383.8
	Appropriated Funds Total:	102,887.8	19,632.3	751.5	20,383.8
	Expenditure Categories				
	FTE	31.1	32.1	3.0	35.1
	Personal Services	2,895.3	2,941.0	390.4	3,331.4
	Employee Related Expenditures	986.3	1,088.2	161.1	1,249.3
	Subtotal Personal Services and ERE	3,881.6	4,029.2	551.5	4,580.7
	Professional & Outside Services	147.8	174.0	-	174.0
	Travel In-State	5.7	6.2	-	6.2
	Travel Out-Of-State	10.1	10.6	-	10.6
	Aid To Organizations & Individuals	76,185.6	7,455.2	-	7,455.2
	Other Operating Expenditures	6,095.7	6,392.1	-	6,392.1
	Non-Capital Equipment	48.1	50.5	200.0	250.5
	Transfers-Out	16,513.2	1,514.5	-	1,514.5
	Expenditure Categories Total:	102,887.8	19,632.3	751.5	20,383.8

Agency	: State Treasurer				
Non-A	Appropriated	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	1:				
TRA-1-0	Treasurer's Office	37,032.4	36,593.5	-	36,593.5
	Non-Appropriated Total:	37,032.4	36,593.5	-	36,593.5
	Expenditure Categories				
	FTE	1.3	1.5	-	1.5
	Personal Services	137.9	151.8	-	151.8
	Employee Related Expenditures	54.1	56.2	-	56.2
	Subtotal Personal Services and ERE	192.0	208.0	-	208.0
	Professional & Outside Services	47.5	50.1	-	50.1
	Travel In-State	0.8	0.8	-	0.8
	Travel Out-Of-State	10.9	12.0	-	12.0
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	773.7	872.0	-	872.0
	Non-Capital Equipment	2.6	2.6	-	2.6
	Transfers-Out	36,005.0	35,448.0	-	35,448.0
	Expenditure Categories Total:	37,032.4	36,593.5		36,593.5
	State Treasurer Total for All Funds:	139,920.2	56,225.8	751.5	56,977.3
Appro	priated and Non-Appropriated	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2025 Funding Issue	FY 2026 Total Request
TRA-1-0	Treasurer's Office	139,920.2	56,225.8	751.5	56,977.3
	State Treasurer Total for All Funds:	139,920.2	56,225.8	751.5	56,977.3

Agency:		State Treasurer
Fund:	AA1000	General Fund (Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
TRA-1-0 T	reasurer's Office	97,382.5	10,160.7	-	10,160.7
Gen	eral Fund (Appropriated) Summary Total:	97,382.5	10,160.7	-	10,160.7
E	xpenditure Categories				
F	TE	4.1	4.1	-	4.1
Р	ersonal Services	342.6	342.5	-	342.5
E	mployee Related Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	-
S	ubtotal Personal Services and ERE	342.6	342.5	<u> </u>	342.5
P	rofessional & Outside Services	-	-	-	-
Т	ravel In-State	-	-	-	-
Т	ravel Out-Of-State	-	-	-	-
А	id To Organizations & Individuals	74,817.6	2,318.2	-	2,318.2
C	Other Operating Expenditures	5,722.3	6,000.0	-	6,000.0
N	lon-Capital Equipment	-	-	-	-
Т	ransfers-Out	16,500.0	1,500.0	-	1,500.0
	Expenditure Categories Total:	97,382.5	10,160.7		10,160.7

Agency:		State Treasurer
Fund:	PS3075	Peace Officer Training Equipment Fund (Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	n: 				
TRA-1-0	Treasurer's Office	1,368.0	2,953.2	-	2,953.2
	Peace Officer Training Equipment Fund (Appropriated) Summary Total:	1,368.0	2,953.2	-	2,953.2
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	1,368.0	2,953.2	-	2,953.2
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,368.0	2,953.2		2,953.2

Agency:		State Treasurer
Fund:	TR1120	Smart and Safe Arizona Fund (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	ı:				
TRA-1-0	Treasurer's Office	14,167.7	13,248.0	-	13,248.0
	Smart and Safe Arizona Fund (Non-Appropriated) Summary Total:	14,167.7	13,248.0	-	13,248.0
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	14,167.7	13,248.0	-	13,248.0
	Expenditure Categories Total:	14,167.7	13,248.0		13,248.0

Agency:		State Treasurer
Fund:	TR1121	Justice Reinvestment Fund (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
TRA-1-0 Treasurer's Office		1,094.9	1,200.0	-	1,200.0
Justice Reinvestment Fund (Non-App Summ	ropriated) lary Total:	1,094.9	1,200.0	-	1,200.0
<b>Expenditure Categories</b>					
FTE		-	-	-	-
Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and I	ERE	-	-	-	-
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals		-	-	-	-
Other Operating Expenditures		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		1,094.9	1,200.0	-	1,200.0
Expenditure Categor	ries Total:	1,094.9	1,200.0		1,200.0

Agency:		State Treasurer
Fund:	TR2111	Boating Safety Fund (Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	): 		-		
TRA-1-0	Treasurer's Office	-	2,183.8	-	2,183.8
В	oating Safety Fund (Appropriated) Summary Total:	-	2,183.8	-	2,183.8
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	2,183.8	-	2,183.8
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:		2,183.8		2,183.8

Agency:		State Treasurer
Fund:	TR2574	Public Deposit Admin Fund (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	n:				
TRA-1-0	Treasurer's Office	40.7	43.0	-	43.0
Pul	blic Deposit Admin Fund (Non-Appropriated) Summary Total:	40.7	43.0	-	43.0
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	39.7	42.0	-	42.0
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	1.0	1.0	-	1.0
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	40.7	43.0	-	43.0

Agency:		State Treasurer
Fund:	TR2725	The Treasurer's Financial Literacy Fund (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
TRA-1-0 Treasurer's Office	0.1	1.0	-	1.0
The Treasurer's Financial Literacy Fund (Non-Appropriated) Summary Total:	0.1	1.0	-	1.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	0.0	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.1	1.0	-	1.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.1	1.0		1.0

Agency:		State Treasurer
Fund:	TR3034	Budget Stabilization Fund (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
TRA-1-0 Treasurer's Office	20,742.4	21,000.0	-	21,000.0
Budget Stabilization Fund (Non-Appropriated) Summary Total:	20,742.4	21,000.0	-	21,000.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	20,742.4	21,000.0	-	21,000.0
Expenditure Categories Total:	20,742.4	21,000.0		21,000.0

Agency:		State Treasurer
Fund:	TR3122	Family College Savings Program Trust Fund (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
TRA-1-0 Treasurer's Office	986.5	1,101.5	-	1,101.5
Family College Savings Program Trust Fund (Non-Appropriated) Summary Total:	986.5	1,101.5	-	1,101.5
Expenditure Categories				
FTE	1.3	1.5	-	1.5
Personal Services	137.9	151.8	-	151.8
Employee Related Expenditures	54.1	56.2	-	56.2
Subtotal Personal Services and ERE	192.0	208.0	-	208.0
Professional & Outside Services	7.8	8.1	-	8.1
Travel In-State	0.7	0.8	-	0.8
Travel Out-Of-State	10.9	12.0	-	12.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	772.6	870.0	-	870.0
Non-Capital Equipment	2.6	2.6	-	2.6
Transfers-Out	-	-	-	-
Expenditure Categories Total:	986.5	1,101.5		1,101.5

Agency	: State Treasurer					
Fund: TR3795 State Treasurer's Operating Fund (Appropriated)						
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request	
Program	1:					
TRA-1-0	Treasurer's Office	4,137.3	4,334.6	751.5	5,086.1	
	State Treasurer's Operating Fund (Appropriated) Summary Total:	4,137.3	4,334.6	751.5	5,086.1	
	Expenditure Categories					
	FTE	27.0	28.0	3.0	31.0	
	Personal Services	2,552.7	2,598.5	390.4	2,988.9	
	Employee Related Expenditures	986.3	1,088.2	161.1	1,249.3	
	Subtotal Personal Services and ERE	3,539.0	3,686.7	551.5	4,238.2	
	Professional & Outside Services	147.8	174.0	-	174.0	
	Travel In-State	5.7	6.2	-	6.2	

10.1

373.4

48.1

13.2

4,137.3

10.6

392.1

50.5

14.5

4,334.6

200.0

751.5

10.6

392.1

250.5

14.5

5,086.1

Travel Out-Of-State

Non-Capital Equipment

Transfers-Out

Aid To Organizations & Individuals
Other Operating Expenditures

**Expenditure Categories Total:** 

Agency: State Treasurer				
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Expenditure Categories				
FTE	32.5	33.6	3.0	36.6
Personal Services	3,033.2	3,092.8	390.4	3,483.2
Employee Related Expenditures	1,040.4	1,144.4	161.1	1,305.5
Subtotal Personal Services and ERE	4,073.6	4,237.2	551.5	4,788.7
Professional & Outside Services	195.3	224.1	-	224.1
Travel In-State	6.4	7.0	-	7.0
Travel Out-Of-State	21.0	22.6	-	22.6
Aid To Organizations & Individuals	76,185.6	7,455.2	-	7,455.2
Other Operating Expenditures	6,869.4	7,264.1	-	7,264.1
Non-Capital Equipment	50.6	53.1	200.0	253.1
Transfers-Out	52,518.3	36,962.5	-	36,962.5
Expenditure Categories Total:	139,920.2	56,225.8	751.5	56,977.3
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	97,382.5	10,160.7	-	10,160.7
Peace Officer Training Equipment Fund (Appropriated)	1,368.0	2,953.2	-	2,953.2
Boating Safety Fund (Appropriated)	-	2,183.8	-	2,183.8
State Treasurer's Operating Fund (Appropriated)	4,137.3	4,334.6	751.5	5,086.1
Appropriated Funds Total:	102,887.8	19,632.3	751.5	20,383.8

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office		_		
Non-Appropriated Funds				
Smart and Safe Arizona Fund (Non- Appropriated)	14,167.7	13,248.0	-	13,248.0
Justice Reinvestment Fund (Non- Appropriated)	1,094.9	1,200.0	-	1,200.0
Public Deposit Admin Fund (Non- Appropriated)	40.7	43.0	-	43.0
The Treasurer's Financial Literacy Fund (Non-Appropriated)	0.1	1.0	-	1.0
Budget Stabilization Fund (Non- Appropriated)	20,742.4	21,000.0	-	21,000.0
Family College Savings Program Trust Fund (Non-Appropriated)	986.5	1,101.5	-	1,101.5
Non-Appropriated Funds Total:	37,032.4	36,593.5	<u>-</u>	36,593.5
Treasurer's Office Total:	139,920.2	56,225.8	751.5	56,977.3
Sub Program: TRA-1-1 Treasurer's Office				
Expenditure Categories				
FTE	32.5	33.6	3.0	36.6
Personal Services	32.5 3,033.2	33.6 3,092.8	3.0 390.4	36.6 3,483.2
				3,483.2
Personal Services	3,033.2	3,092.8	390.4	3,483.2
Personal Services Employee Related Expenditures	3,033.2 1,040.4	3,092.8 1,144.4	390.4 161.1	3,483.2 1,305.5
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE	3,033.2 1,040.4 <b>4,073.6</b>	3,092.8 1,144.4 <b>4,237.2</b>	390.4 161.1	3,483.2 1,305.5 <b>4,788.7</b>
Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services	3,033.2 1,040.4 4,073.6 195.3	3,092.8 1,144.4 4,237.2 224.1	390.4 161.1	3,483.2 1,305.5 <b>4,788.7</b> 224.1
Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services  Travel In-State	3,033.2 1,040.4 4,073.6 195.3 6.4	3,092.8 1,144.4 4,237.2 224.1 7.0	390.4 161.1	3,483.2 1,305.5 <b>4,788.7</b> 224.1 7.0 22.6
Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services  Travel In-State  Travel Out-Of-State	3,033.2 1,040.4 4,073.6 195.3 6.4 21.0	3,092.8 1,144.4 4,237.2 224.1 7.0 22.6	390.4 161.1	3,483.2 1,305.5 <b>4,788.7</b> 224.1 7.0 22.6
Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services  Travel In-State  Travel Out-Of-State  Aid To Organizations & Individuals	3,033.2 1,040.4 4,073.6 195.3 6.4 21.0 1,368.0	3,092.8 1,144.4 4,237.2 224.1 7.0 22.6 5,137.0	390.4 161.1	3,483.2 1,305.5 <b>4,788.7</b> 224.1 7.0 22.6 5,137.0
Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services  Travel In-State  Travel Out-Of-State  Aid To Organizations & Individuals  Other Operating Expenditures	3,033.2 1,040.4 4,073.6 195.3 6.4 21.0 1,368.0 6,869.4	3,092.8 1,144.4 4,237.2 224.1 7.0 22.6 5,137.0 7,264.1	390.4 161.1 551.5 - - -	3,483.2 1,305.5 4,788.7 224.1 7.0 22.6 5,137.0 7,264.1

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Agency: State Treasurer				
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	21,064.9	6,342.5	-	6,342.5
Peace Officer Training Equipment Fund (Appropriated)	1,368.0	2,953.2	-	2,953.2
Boating Safety Fund (Appropriated)	-	2,183.8	-	2,183.8
State Treasurer's Operating Fund (Appropriated)	4,137.3	4,334.6	751.5	5,086.1
Appropriated Funds Total:	26,570.2	15,814.1	751.5	16,565.6
Non-Appropriated Funds				
Smart and Safe Arizona Fund (Non- Appropriated)	14,167.7	13,248.0	-	13,248.0
Justice Reinvestment Fund (Non- Appropriated)	1,094.9	1,200.0	-	1,200.0
Public Deposit Admin Fund (Non- Appropriated)	40.7	43.0	-	43.0
The Treasurer's Financial Literacy Fund (Non-Appropriated)	0.1	1.0	-	1.0
Budget Stabilization Fund (Non- Appropriated)	20,742.4	21,000.0	-	21,000.0
Family College Savings Program Trust Fund (Non-Appropriated)	986.5	1,101.5	-	1,101.5
Non-Appropriated Funds Total:	37,032.4	36,593.5	-	36,593.5
Treasurer's Office Total:	63,602.6	52,407.6	751.5	53,159.1
Sub Program: TRA-1-2 SLI Justice of the Pea	ce Salaries			
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures			-	
Subtotal Personal Services and ERE			-	
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

Agency: State Treasurer				
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-2 SLI Justice of the Pea	ace Salaries			
Aid To Organizations & Individuals	2,455.5	2,318.2	-	2,318.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,455.5	2,318.2		2,318.2
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	2,455.5	2,318.2	-	2,318.2
Appropriated Funds Total:	2,455.5	2,318.2	-	2,318.2
Treasurer's Office Total:	2,455.5	2,318.2	-	2,318.2
Sub Program: TRA-1-3 SLI County Recorder	Voter Registration	on Accuracy Revi	ew	
Expenditure Categories				
FTE	-	-	-	-
Personal Services	_	_	_	_
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	_	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,000.0			
<u> </u>	<u> </u>			-

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-3 SLI County Recorder	Voter Registratio	n Accuracy Revi	ew	
Fund Source				
Appropriated Funds				
	2 000 0			
General Fund (Appropriated)  Appropriated Funds Total:	3,000.0		<u>-</u>	
Treasurer's Office Total:	3,000.0	<u>-</u>		
Treasurer's Office Total.	3,000.0	<u></u> _		
Sub Program: TRA-1-9 SLI County Sheriff Sec	arch and Rescue	Equipment		
Expenditure Categories				
FTE	_	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures			-	
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,437.5	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,437.5	-	<u>-</u>	
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	2,437.5	-	-	-
Appropriated Funds Total:	2,437.5		_	
Treasurer's Office Total:	2,437.5		_	-
Sub Program: TRA-1-10 SLI Special Sporting E	Event			

Agency: State Treasurer				
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-10 SLI Special Sporting E	ent			
Personal Services	-	-	-	
Employee Related Expenditures	-	-	-	
Subtotal Personal Services and ERE	-	-	-	
Professional & Outside Services	-	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Aid To Organizations & Individuals	-	-	-	
Other Operating Expenditures	-	-	-	
Non-Capital Equipment	-	-	-	
Transfers-Out	1,500.0	1,500.0	-	1,500.0
Expenditure Categories Total:	1,500.0	1,500.0	-	1,500.
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	1,500.0	1,500.0	-	1,500.0
Appropriated Funds Total:	1,500.0	1,500.0	-	1,500.0
Treasurer's Office Total:	1,500.0	1,500.0	-	1,500.0
Sub Program: TRA-1-11 SLI Fountain Hills Disc	covery Center			
Expenditure Categories				
FTE	-	-	-	
Personal Services	-	-	-	
Employee Related Expenditures	-	-	-	
Subtotal Personal Services and ERE	-	-	-	
Professional & Outside Services	-	-	-	
Travel In-State	-	-	-	
		_	-	
Travel Out-Of-State	-			
	10,000.0	-	-	
Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures	- 10,000.0 -	-	-	
Aid To Organizations & Individuals	- 10,000.0 - -	- - -	- - -	

Agency:	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2020 Total Reques
Program: TR	A-1-0 Treasurer's Office				
Sub Program: TR	A-1-11 SLI Fountain Hills Dis	covery Center			
Ex	penditure Categories Total:	10,000.0		_	
Fund Source					
Appropriated Funds					
General Fund (Appr	opriated)	10,000.0	_	_	-
	Appropriated Funds Total:	10,000.0	-	-	
	Treasurer's Office Total:	10,000.0	-	-	
Sub Program: TR	A-1-12 SLI Lowell Observato	ry			
Expenditure Cate	egories				
FTE		-	-	-	-
Personal Services		_	_	_	
Employee Related Ex	penditures	_	_	_	-
Subtotal Personal So		-	-	-	
Professional & Outsid	e Services	-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	
Aid To Organizations	& Individuals	5,600.0	-	-	
Other Operating Expe	nditures	-	-	-	
Non-Capital Equipme	nt	-	-	-	-
Transfers-Out		-	-	-	-
Ex	penditure Categories Total:	5,600.0			
Fund Source					
Appropriated Funds					
General Fund (Appr	opriated)	5,600.0	-	-	-
	Appropriated Funds Total:	5,600.0	-	-	
	Treasurer's Office Total:	5,600.0	-	-	
Sub Program: TR	A-1-14 SLI Wickenburg Polic	<b>e</b>			
E.m. and Harris C. 1	do.				
Expenditure Cate	egories				

Agency: S	tate Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2020 Total Reques
Program: TRA-1-0 T	reasurer's Office				
Sub Program: TRA-1-14 S	LI Wickenburg Police				
Personal Services		_	_	<u>-</u>	
Employee Related Expenditures		_	_	_	
Subtotal Personal Services and					
Professional & Outside Services					
Travel In-State		-	-	-	
Travel Out-Of-State		_	-	_	
Aid To Organizations & Individua	als	2,000.0	<del>-</del>	_	
Other Operating Expenditures	<del></del> -	_,555.6	-	<u>-</u>	
Non-Capital Equipment		_	<del>-</del>	_	
Transfers-Out		_	- -	-	
Transfer Gut					
Expenditure	Categories Total:	2,000.0	-	-	
Fund Source					
Appropriated Funds					
General Fund (Appropriated)		2,000.0	-	-	
Appropria	ated Funds Total:	2,000.0	-	-	
Treasu	rer's Office Total:	2,000.0	-	-	
Sub Program: TRA-1-15 S	I I Havden Police				
Expenditure Categories					
FTE		-	-	-	
Personal Services		_	-	_	
Employee Related Expenditures		-	-	-	
Subtotal Personal Services and				_	
Professional & Outside Services				_	
Travel In-State		-	_	_	
Travel Out-Of-State		-	_	_	
Aid To Organizations & Individua	ıls	1,000.0	-	_	
Other Operating Expenditures		,	-	-	
Non-Capital Equipment		-	-	-	
Transfers-Out		_	-	_	
·-·-·- • ••					

PBU Summary

All dollars are presented in thousands (not FTE)

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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-15 SLI Hayden Police				
Expenditure Categories Total:	1,000.0		-	
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	1,000.0	-	-	-
Appropriated Funds Total:	1,000.0		_	
Treasurer's Office Total:	1,000.0	-	-	
Sub Program: TRA-1-16 SLI Chandler Police				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	
Employee Related Expenditures		<u> </u>	<u>-</u>	
Subtotal Personal Services and ERE	<u> </u>		<u> </u>	
Professional & Outside Services	-	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Aid To Organizations & Individuals	2,000.0	-	-	•
Other Operating Expenditures	-	-	-	•
Non-Capital Equipment	-	-	-	
Transfers-Out	-	-	-	
Expenditure Categories Total:	2,000.0			
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	2,000.0	-	-	
Appropriated Funds Total:	2,000.0	-	-	
Appropriated Failed Total.				

FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Department			
-	-	-	-
-	-	-	-
_	-	-	-
-	-	-	-
-	-	-	-
_	-	-	
_	-	-	
1,400.0	_	-	
· -	_	_	
<u>-</u>	_	_	
_	-	_	
1,400.0	-	-	
1,400.0	-	-	
1,400.0		-	
1,400.0	-	-	
heriff Substation	<u> </u>		
nomi Gubotation			
-	-	-	
_	-	-	
_	_	<u>-</u>	
_	-	_	
-	-	_	
9 000 0	_	<u>-</u>	
-	_	_	
	Actuals  Department  1,400.0 - 1,400.0 1,400.0 1,400.0	FY 2024 Actuals  Department	FY 2024   Expenditure   FY 2026   Funding Issue

			FY 2025		
		FY 2024 Actuals	Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treası	ırer's Office				
Sub Program: TRA-1-18 SLI Mo	have County Sh	neriff Substation	s		
Transfers-Out		-	-	-	-
Expenditure Categ	ories Total·	9,000.0			
Fund Source					
Appropriated Funds					
General Fund (Appropriated)		9,000.0	<u> </u>	<u>-</u>	
Appropriated F	-	9,000.0		-	
Treasurer's (	Office Total:	9,000.0		<u>-</u>	-
FTE		-	-	-	
Personal Services		_	_	_	_
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and ERE	<u> </u>	-	-	-	
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals		860.0	-	-	-
Other Operating Expenditures		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expenditure Categ	jories Total:	860.0	-	-	
Fund Source					
Appropriated Funds					
General Fund (Appropriated)		860.0	-	-	
Appropriated F	unds Total:	860.0		-	
Treasurer's (	Office Total:	860.0	-	-	

		FY 2025		
	FY 2024 Actuals	Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-20 SLI Vernon Fire Dist	rict			
Expenditure Categories				
FTE	-	-	-	
Personal Services	-	-	-	
Employee Related Expenditures	-	-	-	
Subtotal Personal Services and ERE	-	-	-	
Professional & Outside Services	-	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Aid To Organizations & Individuals	1,000.0	-	-	
Other Operating Expenditures	-	-	-	
Non-Capital Equipment	-	-	-	
Transfers-Out	-	-	-	
Expenditure Categories Total:	1,000.0	-	-	
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	1,000.0	-	_	
Appropriated Funds Total:	1,000.0		_	
Treasurer's Office Total:	1,000.0	-	-	,
Sub Program: TRA-1-21 SLI Copper Canyon	Fire and Medical D	District		
Expenditure Categories				
FTE	-	-	-	
Personal Services				
	-	-	-	
Employee Related Expenditures		<del>-</del> _	<u> </u>	
Professional & Outside Services		<u>-</u> _		
Travel In-State	<u>-</u> -	<del>-</del>	<b>-</b>	•
Travel Out-Of-State	<b>-</b> -	<del>-</del>	<b>-</b> -	
	750.0	-	-	
Aid To Organizations & Individuals Other Operating Expenditures	750.0	-	-	
oniei operaning Experionales	-	-	-	•

Agency: State Treasurer				
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-21 SLI Copper Canyon Fi	re and Medical D	District		
Non-Capital Equipment	-	_	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	750.0	-	-	-
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	750.0	-	-	-
Appropriated Funds Total:	750.0	-	-	-
Treasurer's Office Total:	750.0	-	-	-
Sub Program: TRA-1-22 SLI Kearny Public Fac	ilities			
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	500.0			
Fund Source				
Appropriated Funds				
			_	_
General Fund (Appropriated)	500.0	-		
General Fund (Appropriated)  Appropriated Funds Total:	500.0 <b>500.0</b>	-	-	-

Agency: State Treasurer				
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-23 SLI Peoria Police De	partment Helicopt	er		
Expenditure Categories				
TE	<del>-</del>	<u>-</u>	-	
Personal Services	-	-	-	
Employee Related Expenditures	-	-	-	
Subtotal Personal Services and ERE	-	-	-	
Professional & Outside Services	-	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Aid To Organizations & Individuals	3,500.0	-	-	
Other Operating Expenditures	-	-	-	
Non-Capital Equipment	-	-	-	
Transfers-Out	-	-	-	
Expenditure Categories Total:	3,500.0	-	-	
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	3,500.0	_	_	
Appropriated Funds Total:	3,500.0			-
Treasurer's Office Total:	3,500.0	_		
Sub Program: TRA-1-24 SLI Snowflake Sewe	<u> </u>			
oub Frogram. TICA-1-24 OLI Onownake Gewe	•			
Expenditure Categories				
FTE	-	-	-	
Personal Services	_	_	_	
Employee Related Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Personal Services and ERE				
Professional & Outside Services			-	
Fravel In-State	_	_	_	
Travel Out-Of-State	_	_	_	
Aid To Organizations & Individuals	750.0	_	_	
Other Operating Expenditures	-	_	<u>-</u>	
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Agency: State Treasurer				
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-24 SLI Snowflake Sewer				
Non-Capital Equipment	-	-	-	_
Transfers-Out	-	-	-	-
Expenditure Categories Total:	750.0		-	
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	750.0	-	-	-
Appropriated Funds Total:	750.0	-	-	-
Treasurer's Office Total:	750.0	-	-	-
Sub Program: TRA-1-25 SLI Flagstaff Post-Fire	Mitigation			
Expenditure Categories  FTE	_	_	_	_
Personal Services	-	-	-	-
Employee Related Expenditures	<u> </u>	<u> </u>		
Subtotal Personal Services and ERE		-	-	
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,987.0	-	-	-
Other Operating Expenditures	-	-	-	-
Other Operating Expenditures  Non-Capital Equipment	-	-	-	- -
	- - -	-	- - -	- - -
Non-Capital Equipment	8,987.0	- - -	- - -	- - -
Non-Capital Equipment  Transfers-Out	8,987.0	- - -	- - -	-
Non-Capital Equipment  Transfers-Out  Expenditure Categories Total:	8,987.0	- - -	- - -	-
Non-Capital Equipment  Transfers-Out  Expenditure Categories Total:  Fund Source	8,987.0 8,987.0	- - -	- - -	-
Non-Capital Equipment Transfers-Out  Expenditure Categories Total:  Fund Source Appropriated Funds		- -	- - - -	- - -

Agency: State Treasurer				
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-26 SLI Glassford Dells I	Development			
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE				
Professional & Outside Services	-	-		-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,500.0	-		
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	3,500.0	-	-	-
Appropriated Funds Total:	3,500.0	-	-	-
Treasurer's Office Total:	3,500.0	-	-	
Sub Program: TRA-1-27 SLI Glendale Veterar	ns Project			
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Гravel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Aid To Organizations & Individuals	3,214.5	-	-	
Other Operating Expenditures	-	-	-	
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**PBU Summary** 

All dollars are presented in thousands (not FTE)

Date Printed:

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Agency: State Treasurer				
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-27 SLI Glendale Veterans	Project			
Non-Capital Equipment	-	_	-	_
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,214.5	-	-	-
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	3,214.5	-	-	-
Appropriated Funds Total:	3,214.5	-	-	-
Treasurer's Office Total:	3,214.5	-	-	
Sub Program: TRA-1-28 SLI County Title Prote	ction Software			
Expenditure Categories  FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	<u> </u>		<u>-</u>	
Subtotal Personal Services and ERE	<u> </u>	<u>-</u> _	<u>-</u>	
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	<del>-</del>	-	-	-
Aid To Organizations & Individuals	63.1	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	63.1	-	-	-
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	63.1	-	-	-
Appropriated Funds Total:	63.1	-	-	-

Agency: State Treasurer				
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-30 SLI Pepper Ball Pilot	t Program			
Expenditure Categories				
TE	-	-	-	
Personal Services	<u>-</u>	<del>-</del>	_	
Employee Related Expenditures	-	-	<del>-</del>	
Subtotal Personal Services and ERE				
Professional & Outside Services			-	
Fravel In-State	-	_	-	
Fravel Out-Of-State	-	_	-	
Aid To Organizations & Individuals	750.0	-	-	
Other Operating Expenditures	-	-	-	
Non-Capital Equipment	-	-	-	
Fransfers-Out	-	-	-	
Expenditure Categories Total:	750.0			
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	750.0	_	-	
Appropriated Funds Total:	750.0	_	_	
Treasurer's Office Total:	750.0	-	-	
Sub Program: TRA-1-31 SLI SR 30 Transmiss	sion Line Relocati	on		
Expenditure Categories				
TE	-	-	_	
Personal Services	-	-	-	
mployee Related Expenditures	<u> </u>		<u>-</u>	
ubtotal Personal Services and ERE	<u> </u>		-	
rofessional & Outside Services	-	-	-	
ravel In-State	-	-	-	
ravel Out-Of-State	-	-	-	
Aid To Organizations & Individuals	10,050.0	-	-	
Other Operating Expenditures	-	-	-	
Date Printed: 9/5/2024 3:36:13 PM	PBU Summary	All	dollars are presented in	thousands (not FTE

Agency: State Treasurer				
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office		-		
Sub Program: TRA-1-31 SLI SR 30 Transmissi	on Line Relocation	on		
Non-Capital Equipment	_	_	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,050.0	-	-	-
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	10,050.0	-	-	_
Appropriated Funds Total:	10,050.0	-	-	-
Treasurer's Office Total:	10,050.0	-	-	
Sub Program: TRA-1-33 SLI Mohave County S	heriff Vehicles			
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	500.0	-	-	
Fund Source				
Fund Source Appropriated Funds				
	500.0	-	-	-
Appropriated Funds	500.0 <b>500.0</b>	<u> </u>	<u>-</u>	

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Agency: State Treas	urer			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's	Office	_		
Sub Program: TRA-1-34 SLI Peoria	Police Department Mobile C	Command Center		
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	<u> </u>	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,500.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories	Total: 1,500.0		-	-
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	1,500.0	-	-	-
Appropriated Funds	<del></del>	-	-	-
Treasurer's Office	<del></del>	-	-	-

	_	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2020 Total Reques
Program:	TRA-1-0 Treasurer's Office				
Fund:	AA1000 General Fund				
Appropriate	d				
Personal Service	es	342.6	342.5	-	342.5
Employee Relate	ed Expenditures	_	_	_	
-	nal Services and ERE	342.6	342.5	-	342.
Professional & C	Outside Services	-	-	-	
Travel In-State		-	-	-	
Travel Out-Of-St	tate	-	-	-	
Aid To Organiza	itions & Individuals	74,817.6	2,318.2	-	2,318.2
Other Operating	Expenditures	5,722.3	6,000.0	-	6,000.0
Non-Capital Equ	uipment	-	-	-	
Transfers-Out		16,500.0	1,500.0	-	1,500.0
	Expenditure Categories Total:	97,382.5	10,160.7		10,160.7
	General Fund Total:	97,382.5	10,160.7		10,160.
Fund:	PS3075 Peace Officer Training	na Fauinment Fun			
		ng Equipment i un	d		
		ng Equipment i un	<u>d</u>		
Appropriate	d	ng Equipment i un	<u>a</u>		
Appropriate Personal Service	<b>d</b> es	-	<u>а</u> -	-	
Appropriated Personal Service Employee Relate	d es ed Expenditures	- -	- -	- -	
Appropriated Personal Service Employee Relate Subtotal Person	d es ed Expenditures nal Services and ERE	- - - -	- - -	- - -	
Appropriate Personal Service Employee Relate Subtotal Person Professional & C	d es ed Expenditures	- - - - -	- - - -	- - - - -	
Appropriate Personal Service Employee Relate Subtotal Person Professional & C	d es ed Expenditures nal Services and ERE Outside Services	- - - - -	- - - - -	- - - -	
Appropriate Personal Service Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-St	es ed Expenditures nal Services and ERE Dutside Services	- - - - - - -	- - - - - -	- - - - - -	2 053 7
Appropriate Personal Service Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-St Aid To Organiza	d es ed Expenditures nal Services and ERE Outside Services tate stions & Individuals		- - - - - 2,953.2	- - - - - -	2,953.2
Appropriate Personal Service Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-St Aid To Organiza Other Operating	d es ed Expenditures nal Services and ERE Outside Services tate tions & Individuals Expenditures	- - - - - - -	- - - - - -	- - - - - - -	2,953.2
Appropriate Personal Service Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-St Aid To Organiza Other Operating Non-Capital Equ	d es ed Expenditures nal Services and ERE Outside Services tate tions & Individuals Expenditures	- - - - - - -	- - - - - -	- - - - - - - -	2,953.
Appropriate Personal Service Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-St	d es ed Expenditures nal Services and ERE Outside Services tate tions & Individuals Expenditures	- - - - - - -	- - - - - -	- - - - - - - - -	2,953.2

			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	TRA-1-0	Treasurer's Office				
Fund:	PS3075	Peace Officer Training	g Equipment Fun	d		
Fund:	TR1120	Smart and Safe Arizo	na Fund			
Non-Appropi	riated					
Personal Service	s		-	-	_	-
Employee Relate	d Expenditu	res	-	-	_	-
Subtotal Person						
Professional & O	utside Servi	ces	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-Sta	ate		-	-	-	-
Aid To Organizat	ions & Indivi	duals	-	-	-	-
Other Operating	Expenditures	S	-	-	-	-
Non-Capital Equi	pment		-	-	-	-
Transfers-Out			14,167.7	13,248.0	-	13,248.0
	Expenditu	re Categories Total:	14,167.7	13,248.0	_	13,248.0
Sma	irt and Safe	Arizona Fund Total:	14,167.7	13,248.0		13,248.0
Fund:	TR1121	Justice Reinvestment	Fund			
Non-Appropi						
Personal Service			-	-	-	-
Employee Relate	-			<del>-</del>	-	
Subtotal Person			<u> </u>	<u> </u>	<u> </u>	
Professional & O Travel In-State	uisiue sei VI	ანა	-	-	-	-
Travel III-State Travel Out-Of-Sta	ate		-	-	-	-
Aid To Organizat		duals	<u>-</u>	<u>-</u>	-	<u>-</u> _
Other Operating			<u>-</u>	-	-	<u>-</u> _
Non-Capital Equi	-	S	_	<u>-</u>	<u>-</u>	<u>-</u> -
Transfers-Out	Pillolit		1,094.9	1,200.0	-	1,200.0
	E	re Categories Total:	1,094.9	1,200.0		1,200.0
	Expenditi	ire Catedories Total:	1,034.3	7.200.0	-	1.200.0

Agency:		State Treasurer				
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program:	TRA-1-0	Treasurer's Office				
Fund:	TR1121	Justice Reinvestment	Fund			
Fund:	TR2111	Boating Safety Fund				
Appropriate	d					
Personal Service	es		-	_	-	
Employee Relate	ed Expenditu	ıres	_	-	_	
Subtotal Perso				-	-	
Professional & C	Outside Servi	ces	-	<del>-</del> -	-	
ravel In-State			-	-	-	
Fravel Out-Of-St	tate		-	-	-	
Aid To Organiza	itions & Indivi	iduals	-	2,183.8	-	2,183.8
Other Operating	Expenditure	S	-	-	-	
lon-Capital Eqเ	uipment		-	-	-	
Fransfers-Out			-	-	-	
	Expenditu	ure Categories Total:	<u> </u>	2,183.8		2,183.8
	Boatin	g Safety Fund Total:	-	2,183.8		2,183.
Fund:	TR2574	Public Deposit Admin	Fund			
Non-Approp	riated					
Personal Service	es		-	_	_	
Employee Relate	ed Expenditu	ıres	_	_	_	
Subtotal Perso	•			-	-	
Professional & C	Outside Servi	ces	39.7	42.0	-	42.0
ravel In-State			-	-	-	
ravel Out-Of-S	tate		-	-	-	
Aid To Organiza	itions & Indivi	iduals	-	-	-	
Other Operating	Expenditure	S	1.0	1.0	-	1.0
Non-Capital Equ	•		-	-	-	
ransfers-Out			-	-	-	
	Expenditu	ure Categories Total:	40.7	43.0		43.0
	Experiant	•				

Agency: State T	reasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasu	rer's Office				
Fund: TR2574 Public	Deposit Admin I	und			
Fund: TR2725 The Tre	easurer's Financ	ial Literacy Fur	ıd		
Non-Appropriated					
Personal Services		_	<u>-</u>	<del>-</del>	_
Employee Related Expenditures		_	_	_	_
Subtotal Personal Services and ERE	<del></del>			_	_
Professional & Outside Services		_		_	
Travel In-State		0.0	_	-	-
Travel Out-Of-State		-	_	_	-
Aid To Organizations & Individuals		-	-	_	-
Other Operating Expenditures		0.1	1.0	_	1.0
Non-Capital Equipment		-	-	_	-
Transfers-Out		-	-	-	-
Expenditure Catego	ories Total:	0.1	1.0	-	1.0
The Treasurer's Financial Lite	eracy Fund Total:	0.1	1.0		1.0
Fund: TR3034 Budget	Stabilization Fu	ınd			
Non-Appropriated					
Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and ERE				<u> </u>	
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals		-	-	-	-
Other Operating Expenditures		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		20,742.4	21,000.0	-	21,000.0
Expenditure Catego	orios Total:	20,742.4	21,000.0		21,000.0

Agency: State Treasure	r			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Off	ice			
Fund: TR3034 Budget Stabiliz	ation Fund			
Budget Stabilization Fund Total	al: 20,742.4	21,000.0		21,000.0
Fund: TR3122 Family College	Savings Program Trus	t Fund		
Non-Appropriated				
Personal Services	137.9	151.8	_	151.8
Employee Related Expenditures	54.1	56.2	-	56.2
Subtotal Personal Services and ERE	192.0	208.0		208.0
Professional & Outside Services	7.8	8.1	-	8.1
Travel In-State	0.7	0.8	-	0.8
Travel Out-Of-State	10.9	12.0	-	12.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	772.6	870.0	-	870.0
Non-Capital Equipment	2.6	2.6	-	2.6
Transfers-Out	-	-	-	-
Expenditure Categories Total	al: 986.5	1,101.5	-	1,101.5
Family College Savings Program Tru Fund Tota		1,101.5		1,101.5
Fund: TR3795 State Treasure	r's Operating Fund			
Appropriated				
Personal Services	2,552.7	2,598.5	390.4	2,988.9
Employee Related Expenditures	986.3	1,088.2	161.1	1,249.3
Subtotal Personal Services and ERE	3,539.0	3,686.7	551.5	4,238.2
Professional & Outside Services	147.8	174.0	-	174.0
Travel In-State	5.7	6.2	-	6.2
Travel Out-Of-State	10.1	10.6	-	10.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	373.4	392.1	-	392.1
Non-Capital Equipment	48.1	50.5	200.0	250.5
Transfers-Out	13.2	14.5	-	14.5

Agency:		State Treasurer				
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	TRA-1-0	Treasurer's Office				
Fund:	TR3795	State Treasurer's Ope	rating Fund			
	Expenditu	ure Categories Total:	4,137.3	4,334.6	751.5	5,086.1
State	Treasurer's O	perating Fund Total:	4,137.3	4,334.6	751.5	5,086.1
	Program To	tal for Select Funds:	139,920.2	56,225.8	751.5	56,977.3
Sub Progran	n: TRA-1-1	Treasurer's Office				
Fund:	AA1000	General Fund				
Appropriat	ted					
Personal Servi	ices		342.6	342.5	-	342.5
Employee Rela	ated Expenditu	ires	-	-	-	-
Subtotal Pers	onal Services	and ERE	342.6	342.5	-	342.5
Professional &	Outside Servi	ces	-	-	-	-
Travel In-State	9		-	-	-	-
Travel Out-Of-	State		-	-	-	-
Aid To Organiz	zations & Indivi	iduals	-	-	-	-
Other Operation	ng Expenditure	s	5,722.3	6,000.0	-	6,000.0
Non-Capital Ed	quipment		-	-	-	-
Transfers-Out			15,000.0	-	-	-
	Expenditu	ure Categories Total:	21,064.9	6,342.5	-	6,342.5
		General Fund Total:	21,064.9	6,342.5		6,342.5
Fund:	PS3075	Peace Officer Training	g Equipment Fun	nd		
Appropriat	ted					
Personal Servi			_	_	_	
Employee Rela		irec	-	-	-	-
Subtotal Pers	-					
Professional &				<u>-</u>		<u>-</u>
Travel In-State			_	_	-	_
			-	-	-	-
Travel Out-Of-	State		-	-	-	

				FY 2025		
			FY 2024 Actuals	Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program:	TRA-1-0	Treasurer's Office				
Sub Program:	TRA-1-1	Treasurer's Office				
Fund:	PS3075	Peace Officer Training	Equipment Fun	d		
Aid To Organizat	ions & Indivi	duals	1,368.0	2,953.2	-	2,953.2
Other Operating	Expenditures	3	-	-	-	
Non-Capital Equi	ipment		-	-	-	
Transfers-Out			-	-	-	-
	Expenditu	re Categories Total:	1,368.0	2,953.2	-	2,953.2
Peace C	Officer Traini	ing Equipment Fund Total:	1,368.0	2,953.2	-	2,953.
Fund:	TR1120	Smart and Safe Arizor	a Fund			
Non-Appropi	riated					
Personal Service	es .		-	-	-	
Employee Relate	ed Expenditur	res	<u>-</u>	-		
Subtotal Person	al Services	and ERE		-	-	
Professional & O	utside Servic	200				
		Je5	-	-	-	
		Jes	-	-	-	
Travel Out-Of-Sta			- -	- - -	- - -	
Travel Out-Of-Sta Aid To Organizat	ions & Indivi	duals	- - -	- - -	- - -	
Travel Out-Of-Sta Aid To Organizat Other Operating	ions & Individ	duals	- - - -	- - - -	- - - -	
Travel Out-Of-Sta Aid To Organizat Other Operating Non-Capital Equi	ions & Individ	duals	- - - - -	- - - - -	- - - - -	
Travel Out-Of-Sta Aid To Organizat Other Operating Non-Capital Equi	ions & Individ	duals	- - - - - 14,167.7	- - - - 13,248.0	- - - - -	13,248.0
Travel In-State Travel Out-Of-State Aid To Organizat Other Operating Non-Capital Equi Transfers-Out	ions & Individ	duals	14,167.7	- - - - 13,248.0	- - - - - -	13,248.0 13,248.0
Travel Out-Of-Sta Aid To Organizat Other Operating Non-Capital Equi Transfers-Out	ions & Individence   Expenditures   Expenditures	duals s			- - - - - -	
Travel Out-Of-Sta Aid To Organizat Other Operating Non-Capital Equi Transfers-Out	ions & Individence   Expenditures   Expenditures	duals s re Categories Total:	14,167.7	13,248.0	- - - - - - -	13,248.
Travel Out-Of-Sta Aid To Organizat Other Operating Non-Capital Equi Transfers-Out	Expenditures Expenditures Expenditures Expenditures Expenditures	duals  re Categories Total:  Arizona Fund Total:	14,167.7	13,248.0	- - - - - - -	13,248.
Travel Out-Of-Sta Aid To Organizat Other Operating Non-Capital Equi Transfers-Out  Sma	Expenditures Expenditures Expenditures TR1121 riated	duals  re Categories Total:  Arizona Fund Total:	14,167.7	13,248.0	- - - - - - -	13,248.

		FY 2024	FY 2025 Expenditure	FY 2026	FY 2026
		Actuals	Plan	Funding Issue	Total Reques
Program: TRA-1-0 Tre	easurer's Office				
Sub Program: TRA-1-1 Tre	easurer's Office				
Fund: TR1121 Jus	stice Reinvestment	Fund			
Subtotal Personal Services and	ERE	-	-	-	
Professional & Outside Services		-	-	-	
Travel In-State		-	-	-	
Travel Out-Of-State		-	-	-	
Aid To Organizations & Individuals	S	-	-	-	
Other Operating Expenditures		-	-	-	
Non-Capital Equipment		-	-	-	
Transfers-Out		1,094.9	1,200.0	-	1,200.0
Expenditure C	ategories Total:	1,094.9	1,200.0	-	1,200.
Justice Reinvestm		1,094.9	1,200.0		1,200.
	nent Fund Total:	1,094.9	1,200.0	<u>-</u>	1,200.
Fund: TR2111 Bo  Appropriated	nent Fund Total:	1,094.9	1,200.0	-	1,200.
Fund: TR2111 Bo  Appropriated  Personal Services	nent Fund Total:	1,094.9 - -	1,200.0	-	1,200.
Fund: TR2111 Bo  Appropriated  Personal Services  Employee Related Expenditures	pating Safety Fund	1,094.9	1,200.0 - -	- - -	1,200.
Fund: TR2111 Bo  Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and	pating Safety Fund	1,094.9 - - -	1,200.0 - - -	- - -	1,200.
Fund: TR2111 Bo  Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and  Professional & Outside Services  Travel In-State	pating Safety Fund	1,094.9 - - - -	1,200.0 - - - -	- - - - -	1,200.
Fund: TR2111 Bo  Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and  Professional & Outside Services  Travel In-State  Travel Out-Of-State	pating Safety Fund	1,094.9	1,200.0	- - - - - -	1,200.
Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and  Professional & Outside Services  Travel In-State  Travel Out-Of-State  Aid To Organizations & Individuals	pating Safety Fund		1,200.0  2,183.8	- - - - - -	
Appropriated  Personal Services Employee Related Expenditures Subtotal Personal Services and Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures	pating Safety Fund	- - - - - -	- - - - -	- - - - - - -	
Appropriated  Personal Services Employee Related Expenditures Subtotal Personal Services and Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment	pating Safety Fund		- - - - -	- - - - - - -	
Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and  Professional & Outside Services  Travel In-State  Travel Out-Of-State  Aid To Organizations & Individuals Other Operating Expenditures  Non-Capital Equipment	pating Safety Fund		- - - - -	- - - - - - - - -	
Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and  Professional & Outside Services  Travel In-State  Travel Out-Of-State  Aid To Organizations & Individuals  Other Operating Expenditures  Non-Capital Equipment  Transfers-Out	pating Safety Fund	1,094.9	- - - - -	- - - - - - - - -	2,183.3 2,183.3
Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and  Professional & Outside Services  Travel In-State  Travel Out-Of-State  Aid To Organizations & Individuals  Other Operating Expenditures  Non-Capital Equipment  Transfers-Out  Expenditure C	eating Safety Fund  ERE	1,094.9	- - - - 2,183.8 - -	- - - - - - - - - - -	2,183.

Agency: State Treasurer				
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Fund: TR2574 Public Deposit Admir	n Fund			
Personal Services	-	-	-	
Employee Related Expenditures	-	-	-	
Subtotal Personal Services and ERE	-	-	_	-
Professional & Outside Services	39.7	42.0	-	42.0
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Aid To Organizations & Individuals	-	-	-	
Other Operating Expenditures	1.0	1.0	-	1.0
Non-Capital Equipment	-	-	-	
Fransfers-Out	-	-	-	
Expenditure Categories Total:	40.7	43.0		43.0
Public Deposit Admin Fund Total:	40.7	43.0		43.
Fund: TR2725 The Treasurer's Finar	ncial Literacy Fur	nd		
Non-Appropriated				
Personal Services	-	-	-	
Employee Related Expenditures  Subtotal Personal Services and ERE	<del>-</del> -	<u>-</u>	<del>-</del>	
Professional & Outside Services		<u>-</u>	<u>-</u>	
Travel In-State	0.0	_	_	
Travel Out-Of-State	0.0	_	_	
Aid To Organizations & Individuals	- -	-	<u>-</u>	
Other Operating Expenditures	0.1	1.0		1.0
Non-Capital Equipment	-	-		1.0
Fransfers-Out	-	-	-	
Expenditure Categories Total:	0.1	1.0		1.0
The Treasurer's Financial Literacy Fund Total:	0.1	1.0	-	1.
	DPLLIndividual		dellare are presented in	thousands (not E

Agency:		State Treasurer				
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: T	RA-1-0	Treasurer's Office				
Sub Program: T	RA-1-1	Treasurer's Office				
Fund: T	R2725	The Treasurer's Finan	cial Literacy Fur	ıd		
Fund: T	R3034	Budget Stabilization F	und			
Non-Appropria	ted					
Personal Services			-	-	_	_
Employee Related E	Expenditu	ıres	-	_	_	_
Subtotal Personal	-			-	-	-
Professional & Outs	ide Servi	ces	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-State			-	-	-	-
Aid To Organization	s & Indiv	iduals	-	-	-	-
Other Operating Ex	penditure	s	-	-	-	-
Non-Capital Equipm	ent		-	-	-	-
Transfers-Out			20,742.4	21,000.0	-	21,000.0
E	xpenditu	ure Categories Total:	20,742.4	21,000.0	-	21,000.0
Buc	dget Stat	oilization Fund Total:	20,742.4	21,000.0		21,000.0
Fund: T	R3122	Family College Saving	gs Program Trus	t Fund		
Non-Appropria	ted					
Personal Services			137.9	151.8	-	151.8
Employee Related B	Expenditu	ires	54.1	56.2	-	56.2
Subtotal Personal	Services	and ERE	192.0	208.0	-	208.0
Professional & Outs	ide Servi	ces	7.8	8.1	-	8.1
Travel In-State			0.7	0.8	-	0.8
Travel Out-Of-State			10.9	12.0	-	12.0
Aid To Organization	s & Indiv	iduals	-	-	-	-
Other Operating Exp	penditure	s	772.6	870.0	-	870.0
Non-Capital Equipm	nent		2.6	2.6	-	2.6
Transfers-Out						

Agency:	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0	Treasurer's Office				
Sub Program: TRA-1-1	Treasurer's Office				
Fund: TR3122	Family College Saving	ıs Program Trus	t Fund		
Expendit	ure Categories Total:	986.5	1,101.5	-	1,101.5
Family College Sa	rvings Program Trust Fund Total:	986.5	1,101.5	-	1,101.5
Fund: TR3795	State Treasurer's Ope	rating Fund			
Appropriated					
Personal Services		2,552.7	2,598.5	390.4	2,988.9
Employee Related Expendito	ures	986.3	1,088.2	161.1	1,249.3
Subtotal Personal Services		3,539.0	3,686.7	551.5	4,238.2
Professional & Outside Serv	ices	147.8	174.0	-	174.0
Travel In-State		5.7	6.2	-	6.2
Travel Out-Of-State		10.1	10.6	-	10.6
Aid To Organizations & Indiv	riduals	-	-	-	-
Other Operating Expenditure	es	373.4	392.1	-	392.1
Non-Capital Equipment		48.1	50.5	200.0	250.5
Transfers-Out		13.2	14.5	-	14.5
Expendit	ure Categories Total:	4,137.3	4,334.6	751.5	5,086.1
State Treasurer's C	Operating Fund Total:	4,137.3	4,334.6	751.5	5,086.1
Sub Program To	otal for Select Funds:	63,602.6	52,407.6	751.5	53,159.1
Sub Program: TRA-1-2	SLI Justice of the Pea	ce Salaries			
Fund: AA1000	General Fund				
Appropriated	1				
Personal Services		-	-	-	-
Employee Related Expendito		<del>-</del> -	<u>-</u>	<del>-</del> _	
Subtotal Personal Services	o allu ERE		-	-	

Date Printed:

Agency:	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0	Treasurer's Office		_		
Sub Program: TRA-1-2	SLI Justice of the Peac	ce Salaries			
Fund: AA1000 (	General Fund				
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individu	uals	2,455.5	2,318.2	-	2,318.2
Other Operating Expenditures		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expenditure	e Categories Total:	2,455.5	2,318.2	-	2,318.2
G	General Fund Total:	2,455.5	2,318.2		2,318.2
Sub Program Total	Il for Select Funds:	2,455.5	2,318.2		2,318.2
Sub Program: TRA-1-3	SLI County Recorder \			ew	2,318.2
Sub Program: TRA-1-3 S	SLI County Recorder \			ew	2,318.2
Sub Program: TRA-1-3 S Fund: AA1000 C Appropriated	SLI County Recorder \			ew	2,318.2
Sub Program: TRA-1-3 S  Fund: AA1000 C  Appropriated  Personal Services	SLI County Recorder \ General Fund			- - -	2,318.2
Sub Program: TRA-1-3 S  Fund: AA1000 C  Appropriated  Personal Services  Employee Related Expenditures	SLI County Recorder \ General Fund			- ew - -	
Sub Program: TRA-1-3 S  Fund: AA1000 C  Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and	SLI County Recorder \ General Fund es			- ew - - -	2,318.2
Sub Program: TRA-1-3 S	SLI County Recorder \ General Fund es			- ew - - - -	2,318.2
Sub Program: TRA-1-3 S  Fund: AA1000 C  Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and  Professional & Outside Services  Travel In-State	SLI County Recorder \ General Fund es			- ew - - - -	
Sub Program: TRA-1-3 S  Fund: AA1000 C  Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and Professional & Outside Services	SLI County Recorder \ General Fund  es and ERE			- ew - - - - -	
Sub Program: TRA-1-3 S  Fund: AA1000 C  Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and Professional & Outside Services  Travel In-State  Travel Out-Of-State	SLI County Recorder \ General Fund es and ERE	/oter Registratio		- ew - - - - - -	
Sub Program: TRA-1-3 S  Fund: AA1000 C  Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and  Professional & Outside Services  Travel In-State  Travel Out-Of-State  Aid To Organizations & Individue	SLI County Recorder \ General Fund es and ERE	/oter Registratio		- ew	
Sub Program: TRA-1-3 S  Fund: AA1000 C  Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and Professional & Outside Services  Travel In-State  Travel Out-Of-State  Aid To Organizations & Individual Other Operating Expenditures	SLI County Recorder \ General Fund es and ERE	/oter Registratio		- ew	
Sub Program: TRA-1-3  Fund: AA1000  Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and Professional & Outside Services  Travel In-State  Travel Out-Of-State  Aid To Organizations & Individual Other Operating Expenditures  Non-Capital Equipment  Transfers-Out	SLI County Recorder \ General Fund es and ERE	/oter Registratio		- ew - - - - - - -	2,318.2

Agency: State T	reasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasu	rer's Office				
Sub Program: TRA-1-3 SLI Co	unty Recorder	Voter Registration	on Accuracy Revi	ew	
Sub Program Total for Se	lect Funds:	3,000.0	-		
Sub Program: TRA-1-9 SLI Co	unty Sheriff Se	earch and Rescue	Equipment		
Fund: AA1000 Genera	al Fund				
Appropriated					
Personal Services		-	-	_	-
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
Professional & Outside Services		-	-	-	-
Fravel In-State		-	-	-	-
Гravel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals		2,437.5	-	-	-
Other Operating Expenditures		-	-	-	-
Non-Capital Equipment		-	-	-	-
Fransfers-Out		-	-	-	-
Expenditure Categ	ories Total:	2,437.5	-		
General	Fund Total:	2,437.5	-		
Sub Program Total for Se	lect Funds:	2,437.5			
Sub Program: TRA-1-10 SLI Sp	ecial Sporting	Event			
Fund: AA1000 Genera	al Fund				
Appropriated					
Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and ERE		-	-	-	
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Fravel Out-Of-State		-	-	-	-
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**PBU** Individual

All dollars are presented in thousands (not FTE)

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			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	TRA-1-0 Tı	reasurer's Office				
Sub Program:	TRA-1-10 SI	LI Special Sporting E	Event			
Fund:	AA1000 G	eneral Fund				
Aid To Organizatio	ons & Individua	ıls	-	-	-	-
Other Operating E	Expenditures		-	-	-	-
Non-Capital Equip	oment		-	-	-	-
Transfers-Out			1,500.0	1,500.0	-	1,500.0
	Expenditure (	Categories Total:	1,500.0	1,500.0	-	1,500.0
	Ger	neral Fund Total:	1,500.0	1,500.0		1,500.0
				4.500.0		1,500.0
Sub Pi	rogram Total i	for Select Funds:	1,500.0	1,500.0		1,500.0
		LI Fountain Hills Dis		1,500.0		1,300.0
Sub Program:	TRA-1-11 SI			1,500.0		1,300.0
Sub Program:	TRA-1-11 S	LI Fountain Hills Dis		1,500.0	-	1,300.0
Sub Program: T	TRA-1-11 SI	LI Fountain Hills Dis		1,500.0		1,300.0
Sub Program:  Fund:  Appropriated  Personal Services	TRA-1-11 SI AA1000 G	LI Fountain Hills Dis		1,500.0		-
Sub Program:  Fund:  Appropriated  Personal Services  Employee Related	TRA-1-11 SI  AA1000 G	LI Fountain Hills Dis		- - -	- - -	-
Sub Program:  Fund:  Appropriated  Personal Services  Employee Related  Subtotal Persona	TRA-1-11 SI  AA1000 G  S  d Expenditures al Services and	LI Fountain Hills Dis		1,500.0 - - -	- - - -	-
Sub Program: Fund: Appropriated	TRA-1-11 SI  AA1000 G  S  d Expenditures al Services and	LI Fountain Hills Dis			- - - -	
Sub Program:  Fund:  Appropriated  Personal Services  Employee Related  Subtotal Personal  Professional & Outer	TRA-1-11 SI  AA1000 G  d Expenditures al Services and utside Services	LI Fountain Hills Dis		1,500.0 - - - -	- - - - - -	
Sub Program:  Fund:  Appropriated  Personal Services  Employee Related  Subtotal Personal  Professional & Outaries  Travel In-State  Travel Out-Of-State	TRA-1-11 SI  AA1000 G  Expenditures al Services and utside Services	LI Fountain Hills Dis			- - - - - - -	
Sub Program:  Fund:  Appropriated  Personal Services  Employee Related  Subtotal Persona  Professional & Ou  Travel In-State  Travel Out-Of-State  Aid To Organization	TRA-1-11 SI  AA1000 G  Expenditures al Services and atside Services ate ons & Individua	LI Fountain Hills Dis	covery Center		- - - - - - -	
Sub Program:  Fund:  Appropriated  Personal Services  Employee Related  Subtotal Personal  Professional & Out  Travel In-State  Travel Out-Of-State  Aid To Organizatio  Other Operating E	AA1000 G  AA1000 G  C Expenditures al Services and atside Services ate ons & Individua	LI Fountain Hills Dis	covery Center		- - - - - - - - - -	
Sub Program:  Fund:  Appropriated  Personal Services  Employee Related  Subtotal Personal  Professional & Out  Travel In-State  Travel Out-Of-State  Aid To Organization  Other Operating E  Non-Capital Equip	AA1000 G  AA1000 G  C Expenditures al Services and atside Services ate ons & Individua	LI Fountain Hills Dis	covery Center		- - - - - - - - - - -	
Sub Program:  Fund:  Appropriated  Personal Services  Employee Related  Subtotal Personal  Professional & Out  Travel In-State  Travel Out-Of-State  Aid To Organization  Other Operating E  Non-Capital Equip  Transfers-Out	AA1000 G  AA1000 G  Expenditures al Services and utside Services te ons & Individua Expenditures oment	LI Fountain Hills Dis	covery Center	1,500.0	- - - - - - - - - - -	
Sub Program:  Fund:  Appropriated  Personal Services  Employee Related  Subtotal Personal  Professional & Out  Travel In-State  Travel Out-Of-State  Aid To Organization  Other Operating E  Non-Capital Equip  Transfers-Out	AA1000 G  AA1000 G  Expenditures al Services and utside Services te ons & Individua Expenditures oment  Expenditure	LI Fountain Hills Dis	10,000.0	1,500.0	- - - - - - - - - - -	

Agency:	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program: TR	A-1-0 Treasurer's Office				
Sub Program: TR	A-1-12 SLI Lowell Observator	у			
Fund: AA	1000 General Fund				
Appropriated					
Personal Services		-	-	-	
Employee Related Ex	rpenditures	-	-	-	
Subtotal Personal S	ervices and ERE	-	-	-	
Professional & Outsid	de Services	-	-	-	
Travel In-State		-	-	-	
Travel Out-Of-State		-	-	-	
Aid To Organizations		5,600.0	-	-	
Other Operating Expe		-	-	-	
Non-Capital Equipme	ent	-	-	-	
Transfers-Out		-	-	-	
Ex	penditure Categories Total:	5,600.0		-	
	General Fund Total:	5,600.0	-		
Sub Program Total for Select Funds:		5,600.0	-		
	A-1-14 SLI Wickenburg Police	•			
Appropriated					
Personal Services		-	-	-	
Employee Related Ex	kpenditures		-	-	
Subtotal Personal S		-	<u>-</u>	-	
Professional & Outsid	de Services	-	-	-	
Travel In-State		-	-	-	
Travel Out-Of-State		-	-	-	
Aid To Organizations		2,000.0	-	-	
Other Operating Expe		-	-	-	
Non-Capital Equipme	ent	-	-	-	

Agency: State Tre	easurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasure	er's Office				
Sub Program: TRA-1-14 SLI Wick	cenburg Police				
Fund: AA1000 General	Fund				
Transfers-Out		-	-	-	-
Expenditure Categor	ries Total:	2,000.0			
General Fu	und Total:	2,000.0	-		
Sub Program Total for Sele	Sub Program Total for Select Funds:				
Sub Program: TRA-1-15 SLI Hayo	den Police				
Fund: AA1000 General	Fund				
Appropriated					
Personal Services		_	_	-	-
Employee Related Expenditures		_	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals		1,000.0	-	-	-
Other Operating Expenditures		-	-	-	-
Non-Capital Equipment		_	-	-	-
Transfers-Out		-	-	-	-
Expenditure Categor	ries Total:	1,000.0	-		-
General Fu	und Total:	1,000.0	-		
Sub Program Total for Sele	ct Funds:	1,000.0			
Sub Program: TRA-1-16 SLI Chai	ndler Police				
Fund: AA1000 General					

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office		<u> </u>		
Sub Program: TRA-1-16 SLI Chandler Police				
Fund: AA1000 General Fund				
Appropriated Series 1 und				
Personal Services	_	_	_	_
Employee Related Expenditures	_	_	_	
Subtotal Personal Services and ERE				
Professional & Outside Services				
Fravel In-State	_	_	-	
Fravel Out-Of-State	<del>-</del>	<u>-</u>	-	
Aid To Organizations & Individuals	2,000.0	<del>-</del>	_	
Other Operating Expenditures	_,000.0	_	_	
Non-Capital Equipment	-	_	_	
Fransfers-Out	<del>-</del>	_	_	
Expenditure Categories Total:	2,000.0	-	-	
General Fund Total:	2,000.0	-		
Sub Program Total for Select Funds:	2,000.0			
Fund: AA1000 General Fund  Appropriated	Department			
Personal Services	-	-	-	
	-	-	-	-
Employee Related Expenditures			_	
<u> </u>	-			
Subtotal Personal Services and ERE	<u> </u>	-	-	-
Subtotal Personal Services and ERE Professional & Outside Services	<u> </u>	-	-	-
Professional & Outside Services  Travel In-State		- - -	- - -	
Professional & Outside Services  Travel In-State  Travel Out-Of-State	- - - - 1,400.0	- - - -	- - -	-
Gubtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals	- - - - 1,400.0	- - - -	- - - -	-
Professional & Outside Services  Fravel In-State  Fravel Out-Of-State  Aid To Organizations & Individuals  Other Operating Expenditures	- - - 1,400.0	- - - - -	- - - -	- - - -
Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services  Fravel In-State  Fravel Out-Of-State  Aid To Organizations & Individuals  Other Operating Expenditures  Non-Capital Equipment  Fransfers-Out	1,400.0 - -	- - - - -	- - - - -	

Agency:	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2020 Total Reques
Program: TR	A-1-0 Treasurer's Office				
Sub Program: TR	A-1-17 SLI Wickenburg Fire D	epartment			
Fund: AA	1000 General Fund				
Е	penditure Categories Total:	1,400.0			
	General Fund Total:	1,400.0	-		
Sub Proç	gram Total for Select Funds:	1,400.0	-		
Sub Program: TR	A-1-18 SLI Mohave County Sh	eriff Substation	s		
-	A1000 General Fund				
Appropriated					
Personal Services		-	-	-	
Employee Related Ex	· —			-	
Subtotal Personal S				<u> </u>	
Professional & Outsid	de Services	-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		<del>-</del>	-	-	-
Aid To Organizations		9,000.0	-	-	-
Other Operating Expe		-	-	-	-
Non-Capital Equipme	ent	-	-	-	•
Transfers-Out		-	-	-	-
Е	penditure Categories Total:	9,000.0	-	-	
	General Fund Total:	9,000.0	-		
Sub Proç	gram Total for Select Funds:	9,000.0			
Sub Program: TR	A-1-19 SLI La Paz County Dis	natch			
-		puton			
Fund: AA	1000 General Fund				

Date Printed:

Agency:	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-	0 Treasurer's Office				
Sub Program: TRA-1-	19 SLI La Paz County Dis	patch			
Fund: AA1000	•	<u> </u>			
Personal Services					
Employee Related Expend	litures	_	_	_	_
Subtotal Personal Service					
Professional & Outside Se					
Travel In-State		_	_	_	_
Travel Out-Of-State		-	<u>-</u>	<u>-</u>	-
Aid To Organizations & Inc	dividuals	860.0	-	-	-
Other Operating Expenditu		-	_	<u>-</u>	-
Non-Capital Equipment		<u>-</u>	-	-	-
Transfers-Out		<u>-</u>	-	-	-
Expend	liture Categories Total:	860.0	-	-	-
	General Fund Total:	860.0	-		
Sub Program	Total for Select Funds:	860.0	-		-
Sub Program: TRA-1-	20 SLI Vernon Fire Distric	et			
Fund: AA1000	O General Fund				
Appropriated					
Appropriated Personal Services		-	<u>-</u>	_	-
Personal Services	litures	- -	- -	-	-
		- - -	- - -	- - -	- - -
Personal Services Employee Related Expend	es and ERE	- - - - -	- - - -	- - - -	- - -
Personal Services Employee Related Expend Subtotal Personal Servic	es and ERE	- - - - -	- - - -	- - - - -	- - - -
Personal Services Employee Related Expend Subtotal Personal Servic Professional & Outside Se	es and ERE	- - - - -	- - - - -	- - - - -	- - - - -
Personal Services Employee Related Expend Subtotal Personal Servic Professional & Outside Se Travel In-State Travel Out-Of-State	rvices	- - - - - - 1,000.0	- - - - - -	- - - - - - -	- - - - -
Personal Services Employee Related Expend Subtotal Personal Servic Professional & Outside Se Travel In-State Travel Out-Of-State Aid To Organizations & Inc.	rvices dividuals	- - - - - 1,000.0	- - - - - - -	- - - - - -	- - - - -
Personal Services Employee Related Expend Subtotal Personal Servic Professional & Outside Se Travel In-State Travel Out-Of-State	rvices dividuals	- - - - - 1,000.0	- - - - - - -	- - - - - - - -	- - - - - - -

Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services	FY 2026 Funding Issue	FY 2026 Total Request
Sub Program: TRA-1-20 SLI Vernon Fire District  Fund: AA1000 General Fund  Expenditure Categories Total: 1,000.0 - General Fund Total: 1,000.0 - Sub Program Total for Select Funds: 1,000.0 -  Sub Program: TRA-1-21 SLI Copper Canyon Fire and Medical District  Fund: AA1000 General Fund  Appropriated  Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services	- -	
Fund: AA1000 General Fund  Expenditure Categories Total: 1,000.0 - General Fund Total: 1,000.0 - Sub Program Total for Select Funds: 1,000.0 -  Sub Program: TRA-1-21 SLI Copper Canyon Fire and Medical District  Fund: AA1000 General Fund  Appropriated  Personal Services Subtotal Personal Services and ERE Professional & Outside Services	- -	
Expenditure Categories Total: 1,000.0 - General Fund Total: 1,000.0 - Sub Program Total for Select Funds: 1,000.0 -  Sub Program: TRA-1-21 SLI Copper Canyon Fire and Medical District  Fund: AA1000 General Fund  Appropriated  Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services	- - - -	
General Fund Total: 1,000.0 -  Sub Program Total for Select Funds: 1,000.0 -  Sub Program: TRA-1-21 SLI Copper Canyon Fire and Medical District  Fund: AA1000 General Fund  Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services	- -	
Sub Program: TRA-1-21 SLI Copper Canyon Fire and Medical District  Fund: AA1000 General Fund  Appropriated  Personal Services	- - - - - -	
Sub Program: TRA-1-21 SLI Copper Canyon Fire and Medical District  Fund: AA1000 General Fund  Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services	- - - -	-
Fund: AA1000 General Fund  Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services	- -	-
Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE	- -	-
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services	- -	-
Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services	-	-
Subtotal Personal Services and ERE Professional & Outside Services	-	
Subtotal Personal Services and ERE Professional & Outside Services		
	-	-
Travel In-State	-	-
	-	-
Travel Out-Of-State	-	-
Aid To Organizations & Individuals 750.0 -	-	-
Other Operating Expenditures	-	-
Non-Capital Equipment	-	-
Transfers-Out	-	-
Expenditure Categories Total: 750.0 -	-	
General Fund Total: 750.0 -		
Sub Program Total for Select Funds: 750.0 -		
Sub Program: TRA-1-22 SLI Kearny Public Facilities		
Fund: AA1000 General Fund		

Agency:		State Treasurer				
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: T	ΓRA-1-0	Treasurer's Office				
Sub Program: T	ΓRA-1-22	SLI Kearny Public Fa	cilities			
Fund: A	AA1000	General Fund				
Personal Services			-	-	-	-
Employee Related	Expenditu	res	-	-	-	-
Subtotal Personal			_		_	_
Professional & Outs	side Servic	ces —	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-State	Э		-	-	_	-
Aid To Organization	ns & Indivi	duals	500.0	-	_	-
Other Operating Ex	kpenditures	3	-	-	_	-
Non-Capital Equipn			_	_	-	-
Transfers-Out			-	-	_	-
1	Expenditu	re Categories Total:	500.0	-	-	-
		General Fund Total:	500.0	-		-
Sub Pro	ogram To	tal for Select Funds:	500.0			-
Sub Program: T	ΓRA-1-23	SLI Peoria Police Dep	partment Helicopt	er		
Fund: A	AA1000	General Fund				
Appropriated						
Personal Services			-	-	-	-
Employee Related	Expenditu	res	-	-	-	-
Subtotal Personal	l Services	and ERE				
Professional & Outside Services		ces	-	-	-	-
			-	-	-	-
Travel In-State						
Travel In-State Travel Out-Of-State	Э		-	-	-	-
		duals	- 3,500.0	-	-	-
Travel Out-Of-State	ns & Indivi		- 3,500.0 -	-	-	- - -
Travel Out-Of-State Aid To Organization	ns & Individures		- 3,500.0 - -	- - -	- - -	- - -

Agency:		State Treasurer				
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program:	TRA-1-0	Treasurer's Office				
Sub Program:	TRA-1-23	SLI Peoria Police Depa	rtment Helicopt	er		
Fund:	AA1000	General Fund				
	Expenditure	e Categories Total:	3,500.0		-	
	G	ieneral Fund Total:	3,500.0	-		
Sub I	Program Tota	Il for Select Funds:	3,500.0		<u> </u>	
Sub Program:	TRA-1-24	SLI Snowflake Sewer				
Fund:	AA1000	General Fund				
Appropriated	t					
Personal Service	es		-	-	-	
Employee Relate	ed Expenditure	es	-	-	_	-
Subtotal Persor	nal Services a	nd ERE	-	-	-	
Professional & O	utside Service	es —	-	-	-	
Travel In-State			-	-	-	
Travel Out-Of-St	ate		-	-	-	
Aid To Organizat	tions & Individu	uals	750.0	-	-	-
Other Operating	Expenditures		-	-	-	
Non-Capital Equi	ipment		-	-	-	-
Transfers-Out			-	-	-	
	Expenditure	Categories Total:	750.0	-		
	G	eneral Fund Total:	750.0	-		
Sub I	Program Tota	Il for Select Funds:	750.0			
		SLI Flagstaff Post-Fire	Mitigation			

Agency:		State Treasurer				
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	ΓRA-1-0	Treasurer's Office				
Sub Program: 1	ΓRA-1-25	SLI Flagstaff Post-Fire	Mitigation			
Fund:	AA1000	General Fund				
Personal Services			-	-	-	-
Employee Related	Expenditu	res	_	-	-	-
Subtotal Persona				_	_	_
Professional & Out	side Servic	es —	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-State	e		_	-	-	-
Aid To Organizatio	ns & Indivi	duals	8,987.0	-	-	-
Other Operating Ex			_	-	-	-
Non-Capital Equip			_	_	-	-
Transfers-Out			_	-	_	-
	Expenditu	re Categories Total:	8,987.0	-	-	-
		General Fund Total:	8,987.0	-		
Sub Pr	ogram To	tal for Select Funds:	8,987.0			
Sub Program: 7	ΓRA-1-26	SLI Glassford Dells De	evelopment			
Fund:	<b>AA1000</b>	General Fund				
Appropriated						
Personal Services			-	_	_	-
Employee Related Expenditures		_	_	_	-	
Employee Related	Expenditu	Subtotal Personal Services and ERE				
				-	-	-
	l Services	and ERE	-	-	-	-
Subtotal Persona	l Services	and ERE		-		-
Subtotal Persona Professional & Out	I Services side Servic	and ERE	- - -	- - -		- - -
Subtotal Persona Professional & Out Travel In-State	I Services side Servic	and ERE	- - - - 3,500.0	- - - -	- - - -	- - - -
Subtotal Persona Professional & Out Travel In-State Travel Out-Of-State Aid To Organizatio	I Services side Service e ns & Individ	and ERE ces duals	3,500.0	- - - - -	- - - - -	- - - -
Subtotal Persona Professional & Out Travel In-State Travel Out-Of-State	I Services side Service e ns & Individ	and ERE ces duals	3,500.0 -	- - - - -	- - - - -	- - - - -

Agency:	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TR	A-1-0 Treasurer's Office				
Sub Program: TR	A-1-26 SLI Glassford Dells De	evelopment			
Fund: AA	1000 General Fund				
Ex	penditure Categories Total:	3,500.0	-	-	
	General Fund Total:	3,500.0	-		
Sub Prog	ram Total for Select Funds:	3,500.0			
	A-1-27 SLI Glendale Veterans	Project			
Fund: AA	1000 General Fund				
Appropriated					
Personal Services		-	-	-	-
Employee Related Ex	penditures	<u>-</u>		-	_
Subtotal Personal So	ervices and ERE		-	-	
Professional & Outsid	e Services	-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations	& Individuals	3,214.5	-	-	-
Other Operating Expe	enditures	-	-	-	-
Non-Capital Equipme	nt	-	-	-	-
Transfers-Out		-	-	-	-
Ex	penditure Categories Total:	3,214.5		-	
	General Fund Total:	3,214.5	-		
Sub Prog	ram Total for Select Funds:	3,214.5			
Sub Program: TR	A-1-28 SLI County Title Prote	ction Software			

Agency:		State Treasurer				
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	TRA-1-0	Treasurer's Office				
Sub Program:	TRA-1-28	SLI County Title Protec	ction Software			
Fund:	AA1000	General Fund				
Personal Services			-	-	-	-
Employee Related	l Expenditui	res	-	-	-	-
Subtotal Persona	I Services	and ERE	-	-	-	-
Professional & Ou	tside Servic	ces	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-Stat	te		-	<del>-</del>	-	_
Aid To Organizatio	ons & Indivi	duals	63.1	-	-	-
Other Operating E	xpenditures	3	-	-	-	-
Non-Capital Equip	ment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	re Categories Total:	63.1	-		-
		General Fund Total:	63.1	-	-	-
Sub P	rogram To	tal for Select Funds:	63.1	<u> </u>		
Sub Program:	TRA-1-30	SLI Pepper Ball Pilot P	rogram			
Fund:	AA1000	General Fund				
Appropriated						
Personal Services			_	-	-	-
Employee Related Expenditures		res	-	-	_	-
Subtotal Personal Services and ERE		-	_	_	-	
Professional & Ou	tside Servic	ces	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-Stat	te		-	<del>-</del>	-	-
Aid To Organizatio	ons & Indivi	duals	750.0	-	-	-
			-	-	-	-
Other Operating E	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Other Operating E Non-Capital Equip			-	_	_	-

Agency: Sta	ate Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Tro	easurer's Office				
Sub Program: TRA-1-30 SL	I Pepper Ball Pilot P	rogram			
Fund: AA1000 Ge	eneral Fund				
Expenditure C	ategories Total:	750.0	-	-	-
Gen	eral Fund Total:	750.0	-		
Sub Program Total fo	or Select Funds:	750.0	-		
Sub Program: TRA-1-31 SL	I SR 30 Transmissio	n Line Relocatio	on		
Fund: AA1000 Ge	eneral Fund				
Appropriated	]				
Personal Services	_	-	-	_	-
Employee Related Expenditures		_	_	_	-
Subtotal Personal Services and	ERE	-	-	-	-
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals	S	10,050.0	-	-	_
Other Operating Expenditures		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expenditure C	ategories Total:	10,050.0			-
Gen	eral Fund Total:	10,050.0			
Sub Program Total fo	or Select Funds:	10,050.0	-		
Sub Program: TRA-1-33 SL	I Mohave County Sh	neriff Vehicles			
Fund: AA1000 Ge	eneral Fund				

Agency:		State Treasurer				
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: T	RA-1-0	Treasurer's Office				
Sub Program: T	RA-1-33	SLI Mohave County SI	neriff Vehicles			
Fund: A	AA1000	General Fund				
Personal Services			-	-	-	-
Employee Related	Expenditur	res	-	-	-	-
Subtotal Personal	Services	and ERE	-	-	-	-
Professional & Outs	side Servic	es	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-State	)		-	-	-	_
Aid To Organization	ns & Individ	duals	500.0	-	-	-
Other Operating Ex	penditures	;	-	-	-	-
Non-Capital Equipn	nent		-	-	-	-
Transfers-Out			-	-	-	-
•	Expenditu	re Categories Total:	500.0		<u>-</u>	
		General Fund Total:	500.0			
Sub Pro	ogram Tot	al for Select Funds:	500.0			
		SLI Peoria Police Depa	artment Mobile C	Command Center		
Fund: A	AA1000	General Fund				
Appropriated						
Personal Services			-	-	-	-
Employee Related	Expenditur	es	-	-	-	-
' '						_
Subtotal Personal	Services	and ERE	-	<del>_</del>		
		<del></del>	-	<u>-</u>	<u> </u>	<u> </u>
Subtotal Personal		<del></del>	<u> </u>	- - -	-	- -
Subtotal Personal Professional & Outs	side Servic	<del></del>	- - -	- - -	- - - -	- - -
Subtotal Personal Professional & Outs Travel In-State	side Servic	es	- - - 1,500.0	- - - -	- - - -	- - - -
Subtotal Personal Professional & Outs Travel In-State Travel Out-Of-State	side Servic	duals	- - - - 1,500.0	- - - - -	- - - - -	- - - - -
Subtotal Personal Professional & Outs Travel In-State Travel Out-Of-State Aid To Organization	side Servic  s & Individ	duals	- - - 1,500.0	- - - - -	- - - - - -	- - - - -

Agency:		State Treasurer				
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	TRA-1-0	Treasurer's Office				
Sub Progran	n: TRA-1-34	SLI Peoria Police Depa	artment Mobile 0	Command Center		
	n: TRA-1-34 AA1000	SLI Peoria Police Depa	artment Mobile C	Command Center		
Sub Progran	AA1000		artment Mobile C	Command Center	<u> </u>	
	AA1000 Expenditu	General Fund		Command Center		-

### **Program Summary of Expenditure and Budget Request**

Agency: State Treasurer

Program: Treasurer's Office

Progra	ım Summary	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1	Treasurer's Office	63,602.6	52,407.6	751.5	53,159.1
TRA-1-10	SLI Special Sporting Event	1,500.0	1,500.0	-	1,500.0
TRA-1-11	SLI Fountain Hills Discovery Center	10,000.0	-	-	-
TRA-1-12	SLI Lowell Observatory	5,600.0	-	-	-
TRA-1-14	SLI Wickenburg Police	2,000.0	-	-	-
TRA-1-15	SLI Hayden Police	1,000.0	-	-	-
TRA-1-16	SLI Chandler Police	2,000.0	-	-	-
TRA-1-17	SLI Wickenburg Fire Department	1,400.0	-	-	-
TRA-1-18	SLI Mohave County Sheriff Substations	9,000.0	-	-	-
TRA-1-19	SLI La Paz County Dispatch	860.0	-	-	-
TRA-1-2	SLI Justice of the Peace Salaries	2,455.5	2,318.2	-	2,318.2
TRA-1-20	SLI Vernon Fire District	1,000.0	-	-	-
TRA-1-21	SLI Copper Canyon Fire and Medical District	750.0	-	-	-
TRA-1-22	SLI Kearny Public Facilities	500.0	-	-	-
TRA-1-23	SLI Peoria Police Department Helicopter	3,500.0	-	-	-
TRA-1-24	SLI Snowflake Sewer	750.0	-	-	-
TRA-1-25	SLI Flagstaff Post-Fire Mitigation	8,987.0	-	-	-
TRA-1-26	SLI Glassford Dells Development	3,500.0	-	-	-
TRA-1-27	SLI Glendale Veterans Project	3,214.5	-	-	-
TRA-1-28	SLI County Title Protection Software	63.1	-	-	-
TRA-1-3	SLI County Recorder Voter Registration Accuracy Review	3,000.0	-	-	-
TRA-1-30	SLI Pepper Ball Pilot Program	750.0	-	-	-
TRA-1-31	SLI SR 30 Transmission Line Relocation	10,050.0	-	-	-
TRA-1-33	SLI Mohave County Sheriff Vehicles	500.0	-	-	-
TRA-1-34	SLI Peoria Police Department Mobile Command Center	1,500.0	-	-	-
TRA-1-9	SLI County Sheriff Search and Rescue Equipment	2,437.5	-	-	-
	Treasurer's Office Summary Total:	139,920.2	56,225.8	751.5	56,977.3
Expen	diture Categories				
FTE	FTE	32.5	33.6	3.0	36.6
6000	Personal Services	3,033.2	3,092.8	390.4	3,483.2
6100	Employee Related Expenditures	1,040.4	1,144.4	161.1	1,305.5
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### **Program Summary of Expenditure and Budget Request**

Agency: State Treasurer

Program: Treasurer's Office

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
	Subtotal Personal Services and ERE	4,073.6	4,237.2	551.5	4,788.7
6200	Professional & Outside Services	195.3	224.1	-	224.1
6500	Travel In-State	6.4	7.0	-	7.0
6600	Travel Out-Of-State	21.0	22.6	-	22.6
6800	Aid To Organizations & Individuals	76,185.6	7,455.2	-	7,455.2
7000	Other Operating Expenditures	6,869.4	7,264.1	-	7,264.1
8500	Non-Capital Equipment	50.6	53.1	200.0	253.1
9100	Transfers-Out	52,518.3	36,962.5	-	36,962.5
	Expenditure Categories Total:	139,920.2	56,225.8	751.5	56,977.3
	Source riated Funds				
AA1000	General Fund (Appropriated)	97,382.5	10,160.7	-	10,160.7
PS3075	Peace Officer Training Equipment Fund (Appropriated)	1,368.0	2,953.2	-	2,953.2
TR2111	Boating Safety Fund (Appropriated)	-	2,183.8	-	2,183.8
TR3795	State Treasurer's Operating Fund (Appropriated)	4,137.3	4,334.6	751.5	5,086.1
	Appropriated Funds Total:	102,887.8	19,632.3	751.5	20,383.8
Non-App	propriated Funds				
TR1120	Smart and Safe Arizona Fund (Non- Appropriated)	14,167.7	13,248.0	-	13,248.0
TR1121	Justice Reinvestment Fund (Non- Appropriated)	1,094.9	1,200.0	-	1,200.0
TR2574	Public Deposit Admin Fund (Non- Appropriated)	40.7	43.0	-	43.0
TR2725	The Treasurer's Financial Literacy Fund (Non-Appropriated)	0.1	1.0	-	1.0
TR3034	Budget Stabilization Fund (Non- Appropriated)	20,742.4	21,000.0	-	21,000.0
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	986.5	1,101.5	-	1,101.5
	Non-Appropriated Funds Total:	37,032.4	36,593.5	-	36,593.5
	Treasurer's Office Summary Total:	139,920.2	56,225.8	751.5	56,977.3

Agency: State Treasurer

Program: Treasurer's Office

Fund: AA1000 General Fund (Appropriated)

Progra	Program Expenditures		FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1	Treasurer's Office	21,064.9	6,342.5	-	6,342.5
TRA-1-10	SLI Special Sporting Event	1,500.0	1,500.0	-	1,500.0
TRA-1-11	SLI Fountain Hills Discovery Center	10,000.0	-	-	-
TRA-1-12	SLI Lowell Observatory	5,600.0	-	-	-
TRA-1-14	SLI Wickenburg Police	2,000.0	-	-	-
TRA-1-15	SLI Hayden Police	1,000.0	-	-	-
TRA-1-16	SLI Chandler Police	2,000.0	-	-	-
TRA-1-17	SLI Wickenburg Fire Department	1,400.0	-	-	-
TRA-1-18	SLI Mohave County Sheriff Substations	9,000.0	-	-	-
TRA-1-19	SLI La Paz County Dispatch	860.0	-	-	-
TRA-1-2	SLI Justice of the Peace Salaries	2,455.5	2,318.2	-	2,318.2
TRA-1-20	SLI Vernon Fire District	1,000.0	-	-	-
TRA-1-21	SLI Copper Canyon Fire and Medical District	750.0	-	-	-
TRA-1-22	SLI Kearny Public Facilities	500.0	-	-	-
TRA-1-23	SLI Peoria Police Department Helicopter	3,500.0	-	-	-
TRA-1-24	SLI Snowflake Sewer	750.0	-	-	-
TRA-1-25	SLI Flagstaff Post-Fire Mitigation	8,987.0	-	-	-
TRA-1-26	SLI Glassford Dells Development	3,500.0	-	-	-
TRA-1-27	SLI Glendale Veterans Project	3,214.5	-	-	-
TRA-1-28	SLI County Title Protection Software	63.1	-	-	-
TRA-1-3	SLI County Recorder Voter Registration Accuracy Review	3,000.0	-	-	-
TRA-1-30	SLI Pepper Ball Pilot Program	750.0	-	-	-
TRA-1-31	SLI SR 30 Transmission Line Relocation	10,050.0	-	-	-
TRA-1-33	SLI Mohave County Sheriff Vehicles	500.0	-	-	-
TRA-1-34	SLI Peoria Police Department Mobile Command Center	1,500.0	-	-	-
TRA-1-9	SLI County Sheriff Search and Rescue Equipment	2,437.5	-	-	-
	General Fund (Appropriated) Summary Total:	97,382.5	10,160.7	-	10,160.7
Appro	priated Funding				
6000	Personal Services	342.6	342.5	-	342.5
6100	Employee Related Expenditures	-	-	-	-

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Agency:		State Treasurer
Program:		Treasurer's Office
Fund: AA	A1000	General Fund (Appropriated)

	_	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
	Subtotal Personal Services and ERE	342.6	342.5		342.5
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	74,817.6	2,318.2	-	2,318.2
7000	Other Operating Expenditures	5,722.3	6,000.0	-	6,000.0
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	16,500.0	1,500.0	-	1,500.0
	Expenditure Categories Total:	97,382.5	10,160.7	-	10,160.7
	Fund AA1000 - A Total:	97,382.5	10,160.7	<del>-</del>	10,160.7

Agency:		State Treasurer		
Program	:	Treasurer's Office		
Fund:	PS3075	Peace Officer Training Equipment Fund (Appropriated)		

Progra	Program Expenditures		FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1	Treasurer's Office	1,368.0	2,953.2	-	2,953.2
	Peace Officer Training Equipment Fund (Appropriated) Summary Total:	1,368.0	2,953.2	-	2,953.2
Appro	priated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,368.0	2,953.2	-	2,953.2
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,368.0	2,953.2		2,953.2
	Fund PS3075 - A Total:	1,368.0	2,953.2	-	2,953.2

Agency:		State Treasurer		
Program:		Treasurer's Office		
Fund:	TR1120	Smart and Safe Arizona Fund (Non-Appropriated)		

Progr	Program Expenditures		FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1	Treasurer's Office	14,167.7	13,248.0	-	13,248.0
Sm	nart and Safe Arizona Fund (Non-Appropriated) Summary Total:	14,167.7	13,248.0	-	13,248.0
Non-A	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	14,167.7	13,248.0	-	13,248.0
	Expenditure Categories Total:	14,167.7	13,248.0	-	13,248.0
	Fund TR1120 - N Total:	14,167.7	13,248.0	_	13,248.0

Agency:		State Treasurer
Program	:	Treasurer's Office
Fund:	TR1121	Justice Reinvestment Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1	Treasurer's Office	1,094.9	1,200.0	-	1,200.0
J	ustice Reinvestment Fund (Non-Appropriated) Summary Total:	1,094.9	1,200.0	-	1,200.0
Non-A	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	1,094.9	1,200.0	-	1,200.0
	Expenditure Categories Total:	1,094.9	1,200.0		1,200.0
	Fund TR1121 - N Total:	1,094.9	1,200.0	-	1,200.0

Agency:		State Treasurer
Program	:	Treasurer's Office
Fund:	TR2111	Boating Safety Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1	Treasurer's Office	-	2,183.8	-	2,183.8
	Boating Safety Fund (Appropriated) Summary Total:	-	2,183.8	-	2,183.8
Appro	opriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	2,183.8	-	2,183.8
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	2,183.8	-	2,183.8
	Fund TR2111 - A Total:	-	2,183.8	-	2,183.8

Agency:		State Treasurer
Program:		Treasurer's Office
Fund:	TR2574	Public Deposit Admin Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1	Treasurer's Office	40.7	43.0	-	43.0
F	Public Deposit Admin Fund (Non-Appropriated) Summary Total:	40.7	43.0	-	43.0
Non-	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	39.7	42.0	-	42.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1.0	1.0	-	1.0
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	40.7	43.0		43.0
	Fund TR2574 - N Total:	40.7	43.0	-	43.0

Agency:		State Treasurer
Program	:	Treasurer's Office
Fund:	TR2725	The Treasurer's Financial Literacy Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1	Treasurer's Office	0.1	1.0	-	1.0
	The Treasurer's Financial Literacy Fund (Non-Appropriated) Summary Total:	0.1	1.0	-	1.0
Non-	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	0.0	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	0.1	1.0	-	1.0
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	0.1	1.0		1.0
	Fund TR2725 - N Total:	0.1	1.0	-	1.0

Agency:		State Treasurer
Program	:	Treasurer's Office
Fund:	TR3034	Budget Stabilization Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1	Treasurer's Office	20,742.4	21,000.0	<u>-</u>	21,000.0
	Budget Stabilization Fund (Non-Appropriated) Summary Total:	20,742.4	21,000.0	-	21,000.0
Non-A	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	20,742.4	21,000.0	-	21,000.0
	Expenditure Categories Total:	20,742.4	21,000.0	-	21,000.0
	Fund TR3034 - N Total:	20,742.4	21,000.0	-	21,000.0

Agency:		State Treasurer
Program		Treasurer's Office
Fund:	TR3122	Family College Savings Program Trust Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1	Treasurer's Office	986.5	1,101.5	-	1,101.5
	Family College Savings Program Trust Fund (Non-Appropriated) Summary Total:	986.5	1,101.5	-	1,101.5
Non-A	Appropriated Funding				
6000	Personal Services	137.9	151.8	-	151.8
6100	Employee Related Expenditures	54.1	56.2	-	56.2
	Subtotal Personal Services and ERE	192.0	208.0	-	208.0
6200	Professional & Outside Services	7.8	8.1	-	8.1
6500	Travel In-State	0.7	0.8	-	0.8
6600	Travel Out-Of-State	10.9	12.0	-	12.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	772.6	870.0	-	870.0
8500	Non-Capital Equipment	2.6	2.6	-	2.6
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	986.5	1,101.5		1,101.5
	Fund TR3122 - N Total:	986.5	1,101.5	-	1,101.5

Agency:		State Treasurer
Program	:	Treasurer's Office
Fund:	TR3795	State Treasurer's Operating Fund (Appropriated)

Prog	ram Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
TRA-1-1	Treasurer's Office	4,137.3	4,334.6	751.5	5,086.1
St	tate Treasurer's Operating Fund (Appropriated) Summary Total:	4,137.3	4,334.6	751.5	5,086.1
Appr	opriated Funding				
6000	Personal Services	2,552.7	2,598.5	390.4	2,988.9
6100	Employee Related Expenditures	986.3	1,088.2	161.1	1,249.3
	Subtotal Personal Services and ERE	3,539.0	3,686.7	551.5	4,238.2
6200	Professional & Outside Services	147.8	174.0	-	174.0
6500	Travel In-State	5.7	6.2	-	6.2
6600	Travel Out-Of-State	10.1	10.6	-	10.6
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	373.4	392.1	-	392.1
8500	Non-Capital Equipment	48.1	50.5	200.0	250.5
9100	Transfers-Out	13.2	14.5	-	14.5
	Expenditure Categories Total:	4,137.3	4,334.6	751.5	5,086.1
	Fund TR3795 - A Total:	4,137.3	4,334.6	751.5	5,086.1
	Treasurer's Office Total:	139,920.2	56,225.8	751.5	56,977.3

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	: TRA-1-0 Treasurer's Office				
FTE					
	FTE	20 E	22.6	2.0	36.6
	Expenditure Category Total:	32.5	33.6	3.0	30.0
	Experience Gategory Total.			<u>-</u>	
Fund S	Source				
Appropria	ated Funds				
AA1000	General Fund (Appropriated)	4.1	4.1	-	4.1
TR3795	State Treasurer's Operating Fund (Appropriated)	27.0	28.0	3.0	31.0
N	Appropriated Funds Total:	31.1	32.1	3.0	35.1
TR3122	ropriated Funds  Family College Savings Program Trust  Fund (Non-Appropriated)	1.3	1.5	-	1.5
	Non-Appropriated Funds Total:	1.3	1.5		1.5
	Fund Source Total:	32.5	33.6	3.0	36.6
Person	al Services				
	Personal Services	3,033.2	3,092.8	390.4	3,483.2
	Expenditure Category Total:	3,033.2	3,092.8	390.4	3,483.2
Fund S	Cource				
	ated Funds				
AA1000	General Fund (Appropriated)	342.6	342.5	_	342.5
TR3795	State Treasurer's Operating Fund	2,552.7	2,598.5	390.4	2,988.9
	(Appropriated)	2,002.1			2,000.0
Non-Appr	Appropriated Funds Total:	2,895.3	2,941.0	390.4	3,331.4
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	137.9	151.8	-	151.8
	Non-Appropriated Funds Total:	137.9	151.8	-	151.8
	Fund Source Total:	3,033.2	3,092.8	390.4	3,483.2
Employ	yee Related Expenditures				
Employ		-	1,144.4	161.1	1,305.5
Employ	yee Related Expenditures  Employee Related Expenses  FICA Taxes	- 218.2	1,144.4 -	161.1 -	1,305.5
Employ	Employee Related Expenses	- 218.2 364.8	1,144.4 - -	161.1 - -	1,305.5 - -

Agency	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: TRA-1-0 Treasurer's Office				
	Long-Term Disability (Non- ASRS)	0.1	-	-	-
	Long-Term Disability (ASRS)	3.9	-	-	-
	Dental Insurance	2.9	-	-	-
	Workers' Compensation	21.7	-	-	-
	Elected Officials Defined Benefit Plan	53.6	-	-	-
	Employer Annuity Retirement Plan	5.4	-	-	-
	Arizona State Retirement System	312.9	-	-	-
	Personnel Board Pro-Rata Charges	26.1	-	-	-
	Information Technology Pro Rata Charge	18.5	-	-	-
	Accumulated Sick Leave Fund Charge	12.1	-	-	-
	Expenditure Category Total:	1,040.4	1,144.4	161.1	1,305.5
Fund	Source				
Appropr	riated Funds				
TR3795	State Treasurer's Operating Fund (Appropriated)	986.3	1,088.2	161.1	1,249.3
Non-App	Appropriated Funds Total:	986.3	1,088.2	161.1	1,249.3
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	54.1	56.2	-	56.2
	Non-Appropriated Funds Total:	54.1	56.2	-	56.2
	Fund Source Total:	1,040.4	1,144.4	161.1	1,305.5
Profes	ssional & Outside Services				
	Professional and Outside Services	-	224.1	-	224.1
	External Investment Services	39.7	-	-	-
	Attorney General Legal Services	19.2	-	-	-
	External Legal Services	136.0	-	-	-
	Other Professional & Outside Services	0.5	-	-	-
	Expenditure Category Total:	195.3	224.1	-	224.1
Fund	Source				
Appropr	riated Funds				
TR3795	State Treasurer's Operating Fund (Appropriated)	147.8	174.0	-	174.0
	Appropriated Funds Total:	147.8	174.0		174.0

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progra	m: TRA-1-0 Treasurer's Office		<u> </u>		
	propriated Funds				
TR2574	Public Deposit Admin Fund (Non- Appropriated)	39.7	42.0	-	42.0
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	7.8	8.1	-	8.1
	Non-Appropriated Funds Total:	47.5	50.1	-	50.1
	Fund Source Total:	195.3	224.1	-	224.1
Trave	el In-State				
	Travel In-State	_	7.0	_	7.0
	Airfare and Other Common Carrier Charges	0.6	-	-	-
	Mileage - Private Vehicle	4.8	-	-	-
	Car Rental In-State	0.1	-	-	-
	Meals with Overnight Stay	0.4	-	-	-
	Meals without Overnight Stay	0.1	-	-	-
	Other Miscellaneous In- State Travel	0.5	-	-	-
	Expenditure Category Total:	6.4	7.0		7.0
Fund	Source				
Appropi	riated Funds				
TR3795	State Treasurer's Operating Fund (Appropriated)	5.7	6.2	-	6.2
N	Appropriated Funds Total:	5.7	6.2	-	6.2
Non-Ap	propriated Funds				
TR2725	The Treasurer's Financial Literacy Fund (Non-Appropriated)	0.0	-	-	-
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	0.7	0.8		0.8
	Non-Appropriated Funds Total:	0.8	0.8	<u> </u>	0.8
	Fund Source Total:	6.4	7.0	<u> </u>	7.0
Trave	l Out-Of-State				
	Travel Out of State	-	22.6	-	22.6
	Airfare and Other Common Carrier Charges	5.1	-	-	-
	Lodging Out-of-State	11.9	-	-	-
	Meals with Overnight Stay	0.9	-	-	-

Agency	y: State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: TRA-1-0 Treasurer's Office				
	Meals without Overnight Stay	0.1	-	-	-
	Other Miscellaneous Out-of- State Travel	3.0	-	-	-
	Expenditure Category Total:	21.0	22.6		22.6
Fund	Source				
	riated Funds				
TR3795	State Treasurer's Operating Fund (Appropriated)	10.1	10.6	-	10.6
Non-Ap <sub>l</sub>	Appropriated Funds Total: propriated Funds	10.1	10.6	-	10.6
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	10.9	12.0	-	12.0
	Non-Appropriated Funds Total:	10.9	12.0	-	12.0
	Fund Source Total:	21.0	22.6		22.6
Aid To	o Organizations & Individuals				
	Aid to Organizations and Individuals	_	7,455.2	-	7,455.2
	Aid to Counties	21,184.1	-	-	-
	Aid to Municipalities	29,351.5	-	-	-
	Aid to Other Governments	10,050.0	-	-	-
	Aid to Other Organizations	15,600.0		<u> </u>	-
	Expenditure Category Total:	76,185.6	7,455.2	-	7,455.2
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	74,817.6	2,318.2	-	2,318.2
PS3075	Peace Officer Training Equipment Fund (Appropriated)	1,368.0	2,953.2	-	2,953.2
TR2111	Boating Safety Fund (Appropriated)	-	2,183.8	-	2,183.8
	Appropriated Funds Total:	76,185.6	7,455.2	<u> </u>	7,455.2
	Fund Source Total:	76,185.6	7,455.2		7,455.2
Other	Operating Expenditures				
	Other Operating Expenses	_	7,264.1	<u>-</u>	7,264.1
	Risk Management Charges to State Agencies	9.8	-	-	- ,===

Agency:	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	r: TRA-1-0 Treasurer's Office				
	External Programming and System Development Costs	25.8	-	-	-
	Other External Computer Processing, Hosting, Maintenance and Support Costs	30.4	-	-	-
	External Telecommunications Charges	41.5	-	-	-
	Building Rent Charges to State Agencies	196.2	-	-	-
	Other Internal Services	1.4	-	-	-
	Repair & Maintenance - Other Equipment	1.4	-	-	-
	Software Support, Maintenance Short-term Licensing	15.9	-	-	-
	Office Supplies	8.5	-	-	-
	Computer Supplies	0.0	-	-	-
	Other Operating Supplies	1.1	-	-	-
	Employee Tuition Reimbursement	0.0	-	-	-
	Conference Registration / Attendance Fees	29.4	-	-	-
	Other Education & Training Costs	0.6	-	-	-
	Advertising	649.5	-	-	-
	Internal Printing	2.3	-	-	-
	Postage & Delivery	0.7	-	-	-
	Books, Subscriptions & Publications	32.0	-	-	-
	Security Services	5.5	-	-	-
	Fingerprinting, Background Checks, Etc.	0.1	-	-	-
	Other Miscellaneous Operating	5,817.0	<u> </u>	<u> </u>	-
	Expenditure Category Total:	6,869.4	7,264.1	<u> </u>	7,264.1
Fund S	Source				
Appropri	ated Funds				
AA1000	General Fund (Appropriated)	5,722.3	6,000.0	-	6,000.0
TR3795	State Treasurer's Operating Fund (Appropriated)	373.4	392.1	-	392.1
	Appropriated Funds Total:	6,095.7	6,392.1	-	6,392.1

Agency	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: TRA-1-0 Treasurer's Office				
Non-App	propriated Funds				
TR2574	Public Deposit Admin Fund (Non- Appropriated)	1.0	1.0	-	1.0
TR2725	The Treasurer's Financial Literacy Fund (Non-Appropriated)	0.1	1.0	-	1.0
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	772.6	870.0		870.0
	Non-Appropriated Funds Total:	773.7	872.0	-	872.0
	Fund Source Total:	6,869.4	7,264.1	<u> </u>	7,264.1
Non-C	Capital Equipment				
	Non-Capital Resources	-	53.1	200.0	253.1
	Computer Equipment – Non- Capitalized Purchases	22.0	-	-	-
	Other Equipment - Non- Capital Leases	5.6	-	-	-
	Purchased or licensed software / website	23.0	<u> </u>	<u> </u>	-
	Expenditure Category Total:	50.6	53.1	200.0	253.1
Fund	Source				
Appropr	riated Funds				
TR3795	State Treasurer's Operating Fund (Appropriated)	48.1	50.5	200.0	250.5
Non-Anı	Appropriated Funds Total:	48.1	50.5	200.0	250.5
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	2.6	2.6	-	2.6
	Non-Appropriated Funds Total:	2.6	2.6		2.6
	Fund Source Total:	50.6	53.1	200.0	253.1
Trans	fers-Out				
	Transfers	<u>-</u>	36,962.5	-	36,962.5
	Transfers Out – Not Subject to Cost Allocation	52,518.3	-	-	-
	Expenditure Category Total:	52,518.3	36,962.5	-	36,962.5
Fund	Source				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	16,500.0	1,500.0	-	1,500.0

Operating Schedules

All dollars are presented in thousands (not FTE)

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Agency	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: TRA-1-0 Treasurer's Office	-			
TR3795	State Treasurer's Operating Fund (Appropriated)	13.2	14.5	-	14.5
Non-Ap <sub>l</sub>	Appropriated Funds Total: propriated Funds	16,513.2	1,514.5	-	1,514.5
TR1120	Smart and Safe Arizona Fund (Non- Appropriated)	14,167.7	13,248.0	-	13,248.0
TR1121	Justice Reinvestment Fund (Non- Appropriated)	1,094.9	1,200.0	-	1,200.0
TR3034	Budget Stabilization Fund (Non- Appropriated)	20,742.4	21,000.0	-	21,000.0
	Non-Appropriated Funds Total:	36,005.0	35,448.0	-	35,448.0
	Fund Source Total:	52,518.3	36,962.5	-	36,962.5

#### **Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Defined Contributions	0.0	2.1	TR3122-N
Defined Contributions	1.0	210.4	TR3795-A
EORP, defined contribution	1.0	70.0	TR3795-A
rizona State Retirement System	4.1	342.5	AA1000-A
rizona State Retirement System	1.5	149.7	TR3122-N
rizona State Retirement System	26.0	2,318.1	TR3795-A
ub Program: TRA-1-1 Treasurer's Office			

Agency:	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	TRA-1-0 Treasurer's Office				
Sub Progra	am: TRA-1-1 Treasurer's Office				
FTE					
F	TE	32.5	33.6	3.0	36.6
	Expenditure Category Total:	-	-	-	-
Fund Sou					
AA1000 G	eneral Fund (Appropriated)	4.1	4.1	-	4.1
	tate Treasurer's Operating Fund Appropriated)	27.0	28.0	3.0	31.0
Non-Approp	Appropriated Funds Total:	31.1	32.1	3.0	35.1
	amily College Savings Program Trust und (Non-Appropriated)	1.3	1.5	-	1.5
	Non-Appropriated Funds Total:	1.3	1.5	-	1.5
	Fund Source Total:	32.5	33.6	3.0	36.6
Personal	Services				
P	ersonal Services	3,033.2	3,092.8	390.4	3,483.2
	Expenditure Category Total:	3,033.2	3,092.8	390.4	3,483.2
Fund Sou					
AA1000 G	eneral Fund (Appropriated)	342.6	342.5	-	342.5
	tate Treasurer's Operating Fund	2,552.7	2,598.5	390.4	2,988.9
Non-Approp	Appropriated Funds Total:	2,895.3	2,941.0	390.4	3,331.4
	amily College Savings Program Trust und (Non-Appropriated)	137.9	151.8	-	151.8
	Non-Appropriated Funds Total:	137.9	151.8	-	151.8
	Fund Source Total:	3,033.2	3,092.8	390.4	3,483.2

Agency	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: TRA-1-0 Treasurer's Office				
Sub Pro	ogram: TRA-1-1 Treasurer's Office				
Emplo	oyee Related Expenditures				
•	Employee Related Expenses	_	1,144.4	161.1	1,305.5
	FICA Taxes	218.2	-	-	-
	Medical Insurance	364.8	-	-	-
	Basic Life	0.2	-	-	-
	Long-Term Disability (Non- ASRS)	0.1	-	-	-
	Long-Term Disability (ASRS)	3.9	-	-	-
	Dental Insurance	2.9	-	-	-
	Workers' Compensation	21.7	-	-	-
	Elected Officials Defined Benefit Plan	53.6	-	-	-
	Employer Annuity Retirement Plan	5.4	-	-	-
	Arizona State Retirement System	312.9	-	-	-
	Personnel Board Pro-Rata Charges	26.1	-	-	-
	Information Technology Pro Rata Charge	18.5	-	-	-
	Accumulated Sick Leave Fund Charge	12.1	-	-	-
	Expenditure Category Total:	1,040.4	1,144.4	161.1	1,305.5
Fund	Source				
Appropr	riated Funds				
TR3795	State Treasurer's Operating Fund (Appropriated)	986.3	1,088.2	161.1	1,249.3
Non-An	Appropriated Funds Total:	986.3	1,088.2	161.1	1,249.3
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	54.1	56.2	-	56.2
	Non-Appropriated Funds Total:	54.1	56.2	-	56.2
	Fund Source Total:	1,040.4	1,144.4	161.1	1,305.5

Agency	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: TRA-1-0 Treasurer's Office				
Sub Pro	ogram: TRA-1-1 Treasurer's Office				
Profes	ssional & Outside Services				
	Professional and Outside Services	-	224.1	-	224.1
	External Investment Services	39.7	-	-	-
	Attorney General Legal Services	19.2	-	-	-
	External Legal Services	136.0	-	-	-
	Other Professional & Outside Services	0.5	-	-	-
	Expenditure Category Total:	195.3	224.1	-	224.1
	Source				
Appropr	riated Funds				
TR3795	State Treasurer's Operating Fund (Appropriated)	147.8	174.0	-	174.0
Non-App	Appropriated Funds Total: propriated Funds	147.8	174.0	-	174.0
TR2574	Public Deposit Admin Fund (Non-Appropriated)	39.7	42.0	-	42.0
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	7.8	8.1	-	8.1
	Non-Appropriated Funds Total:	47.5	50.1	-	50.1
	Fund Source Total:	195.3	224.1	-	224.1

Agency	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: TRA-1-0 Treasurer's Office				
Sub Pro	ogram: TRA-1-1 Treasurer's Office				
Trave	l In-State				
	Travel In-State	-	7.0	-	7.0
	Airfare and Other Common Carrier Charges	0.6	-	-	-
	Mileage - Private Vehicle	4.8	-	-	-
	Car Rental In-State	0.1	-	-	-
	Meals with Overnight Stay	0.4	-	-	-
	Meals without Overnight Stay	0.1	-	-	-
	Other Miscellaneous In- State Travel	0.5	-	-	-
	Expenditure Category Total:	6.4	7.0	-	7.0
	Source riated Funds				
TR3795	State Treasurer's Operating Fund (Appropriated)	5.7	6.2	-	6.2
Non-App	Appropriated Funds Total: propriated Funds	5.7	6.2	-	6.2
TR2725	The Treasurer's Financial Literacy Fund (Non-Appropriated)	0.0	-	-	-
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	0.7	0.8	-	0.8
	Non-Appropriated Funds Total:	0.8	0.8	-	0.8
	Fund Source Total:	6.4	7.0	-	7.0

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-1 Treasurer's Office				
Travel Out-Of-State				
Travel Out of State	-	22.6	-	22.6
Airfare and Other Common Carrier Charges	5.1	-	-	-
Lodging Out-of-State	11.9	-	-	-
Meals with Overnight Stay	0.9	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	3.0	<u> </u>	<u> </u>	-
Expenditure Category Total:	21.0	22.6	<u> </u>	22.6
Fund Source				
Appropriated Funds				
TR3795 State Treasurer's Operating Fund (Appropriated)	10.1	10.6	-	10.6
Appropriated Funds Total:  Non-Appropriated Funds	10.1	10.6	-	10.6
TR3122 Family College Savings Program Trust Fund (Non-Appropriated)	10.9	12.0	-	12.0
Non-Appropriated Funds Total:	10.9	12.0	-	12.0
Fund Source Total:	21.0	22.6	-	22.6
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	_	5,137.0	<del>-</del>	5,137.0
Aid to Counties	1,368.0	-	_	-
Expenditure Category Total:	1,368.0	5,137.0		5,137.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	-	-
PS3075 Peace Officer Training Equipment Fund (Appropriated)	1,368.0	2,953.2	-	2,953.2
TR2111 Boating Safety Fund (Appropriated)	-	2,183.8	-	2,183.8
Appropriated Funds Total:	1,368.0	5,137.0	-	5,137.0
Fund Source Total:	1,368.0	5,137.0	-	5,137.0
Other Operating Expenditures				

Agency	:	State Treasurer				
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	n: TRA-1-0	Treasurer's Office				
Sub Pro	ogram: TRA-1-1	Treasurer's Office				
	Other Operating Ex	penses	-	7,264.1	-	7,264.1
	Risk Management ( Agencies	Charges to State	9.8	-	-	-
	External Programm Development Costs		25.8	-	-	-
	Other External Com Hosting, Maintenan	nputer Processing, ce and Support Costs	30.4	-	-	-
	External Telecomm	unications Charges	41.5	-	-	-
	Building Rent Charg	ges to State Agencies	196.2	-	-	-
	Other Internal Servi	ces	1.4	-	-	-
	Repair & Maintenar	nce - Other Equipment	1.4	-	-	-
	Software Support, M Licensing	Maintenance Short-term	15.9	-	-	-
	Office Supplies		8.5	-	-	-
	Computer Supplies		0.0	-	-	-
	Other Operating Su	pplies	1.1	-	-	-
	Employee Tuition R	eimbursement	0.0	-	-	-
	Conference Registr	ation / Attendance Fees	29.4	-	-	-
	Other Education &	Training Costs	0.6	-	-	-
	Advertising		649.5	-	-	-
	Internal Printing		2.3	-	-	-
	Postage & Delivery		0.7	-	-	-
	Books, Subscription	s & Publications	32.0	-	-	-
	Security Services		5.5	-	-	-
	Fingerprinting, Back	ground Checks, Etc.	0.1	-	-	-
	Other Miscellaneou	s Operating	5,817.0	<u> </u>		-
	Ex	penditure Category Total:	6,869.4	7,264.1	-	7,264.1
	Source					
	iated Funds					
AA1000	General Fund (App		5,722.3	6,000.0	-	6,000.0
TR3795	State Treasurer's O (Appropriated)	<u> </u>	373.4	392.1	<u>-</u>	392.1
	A	Appropriated Funds Total:	6,095.7	6,392.1	<u> </u>	6,392.1

Agency	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograr	m: TRA-1-0 Treasurer's Office				
Sub Pro	ogram: TRA-1-1 Treasurer's Office				
Non-App	propriated Funds				
TR2574	Public Deposit Admin Fund (Non- Appropriated)	1.0	1.0	-	1.0
TR2725	The Treasurer's Financial Literacy Fund (Non-Appropriated)	0.1	1.0	-	1.0
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	772.6	870.0		870.0
	Non-Appropriated Funds Total:	773.7	872.0	<u> </u>	872.0
	Fund Source Total:	6,869.4	7,264.1		7,264.1
Non-C	Capital Equipment				
	Non-Capital Resources	-	53.1	200.0	253.1
	Computer Equipment – Non- Capitalized Purchases	22.0	-	-	-
	Other Equipment - Non- Capital Leases	5.6	-	-	-
	Purchased or licensed software / website	23.0			-
	Expenditure Category Total:	50.6	53.1	200.0	253.1
	Source riated Funds				
TR3795	State Treasurer's Operating Fund (Appropriated)	48.1	50.5	200.0	250.5
Non-App	Appropriated Funds Total:	48.1	50.5	200.0	250.5
TR3122	Family College Savings Program Trust Fund (Non-Appropriated)	2.6	2.6	-	2.6
	Non-Appropriated Funds Total:	2.6	2.6		2.6
	Fund Source Total:	50.6	53.1	200.0	253.1

Agency	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: TRA-1-0 Treasurer's Office	-			
Sub Pro	ogram: TRA-1-1 Treasurer's Office				
Trans	fers-Out				
	Transfers	-	35,462.5	-	35,462.5
	Transfers Out – Not Subject to Cost Allocation	51,018.3	-	-	-
	Expenditure Category Total:	51,018.3	35,462.5	-	35,462.5
	Source riated Funds				
AA1000	General Fund (Appropriated)	15,000.0	-	-	-
TR3795	State Treasurer's Operating Fund (Appropriated)	13.2	14.5	-	14.5
Non-Ap <sub>l</sub>	Appropriated Funds Total:	15,013.2	14.5	<u> </u>	14.5
TR1120	Smart and Safe Arizona Fund (Non- Appropriated)	14,167.7	13,248.0	-	13,248.0
TR1121	Justice Reinvestment Fund (Non- Appropriated)	1,094.9	1,200.0	-	1,200.0
TR3034	Budget Stabilization Fund (Non- Appropriated)	20,742.4	21,000.0	-	21,000.0
	Non-Appropriated Funds Total:	36,005.0	35,448.0	-	35,448.0
	Fund Source Total:	51,018.3	35,462.5	-	35,462.5

#### **Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Defined Contributions	0.0	0.0	TR3122-N
Defined Contributions	1.0	1.0	TR3795-A
EORP, defined contribution	1.0	1.0	TR3795-A
Arizona State Retirement System	4.1	4.1	AA1000-A
Arizona State Retirement System	1.5	1.5	TR3122-N
Arizona State Retirement System	26.0	26.0	TR3795-A

Agency: State Treasurer				
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-2 SLI Justice of the Peace S	Salaries			
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	2,318.2	-	2,318.2
Aid to Counties	2,455.5	-	-	-
Expenditure Category Total:	2,455.5	2,318.2	-	2,318.2
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,455.5	2,318.2	-	2,318.2
Appropriated Funds Total:	2,455.5	2,318.2	-	2,318.2
Fund Source Total:	2,455.5	2,318.2	-	2,318.2
Employee Retirement Coverage				
	FTE	Personal Services	Fund#	
Employee Retirement Coverage  Retirement System  Sub Program: TRA-1-3 SLI County Recorder Vote		Services	Fund#	
Retirement System		Services	Fund#	
Retirement System  Sub Program: TRA-1-3 SLI County Recorder Vote  Aid To Organizations & Individuals	er Registration A	Services	Fund#	
Retirement System  Sub Program: TRA-1-3 SLI County Recorder Vote		Services	Fund#	-
Retirement System  Sub Program: TRA-1-3 SLI County Recorder Vote  Aid To Organizations & Individuals  Aid to Counties  Expenditure Category Total:	er Registration A	Services	Fund#	-
Retirement System  Sub Program: TRA-1-3 SLI County Recorder Vote  Aid To Organizations & Individuals  Aid to Counties  Expenditure Category Total:	er Registration A	Services	Fund#	-
Sub Program: TRA-1-3 SLI County Recorder Vote  Aid To Organizations & Individuals  Aid to Counties  Expenditure Category Total:  Fund Source  Appropriated Funds	er Registration A	Services	Fund#	-
Sub Program: TRA-1-3 SLI County Recorder Vote  Aid To Organizations & Individuals  Aid to Counties  Expenditure Category Total:  Fund Source  Appropriated Funds	3,000.0 3,000.0	Services	Fund#	- -
Sub Program: TRA-1-3 SLI County Recorder Vote  Aid To Organizations & Individuals  Aid to Counties  Expenditure Category Total:  Fund Source  Appropriated Funds  AA1000 General Fund (Appropriated)	3,000.0 3,000.0 3,000.0	Services	Fund#	-
Sub Program: TRA-1-3 SLI County Recorder Vote  Aid To Organizations & Individuals  Aid to Counties  Expenditure Category Total:  Fund Source  Appropriated Funds  AA1000 General Fund (Appropriated)  Appropriated Funds Total:	3,000.0 3,000.0 3,000.0 3,000.0	Services	Fund#	-

Agency: State Treasurer				
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-9 SLI County Sheriff Search	and Rescue Eq	uipment		
Aid To Organizations & Individuals				
Aid to Counties	2,437.5	-	-	-
Expenditure Category Total:	2,437.5	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,437.5	-	-	-
Appropriated Funds Total:	2,437.5	-	-	-
Fund Source Total:	2,437.5	-	-	-
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Sub Program: TRA-1-10 SLI Special Sporting Event	-	-		
Transfers-Out	•			
Transfers	_	1,500.0	_	1,500.0
Transfers Out – Not Subject to Cost Allocation	1,500.0	-	-	-
Expenditure Category Total:	1,500.0	1,500.0	-	1,500.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,500.0	1,500.0	-	1,500.0
Appropriated Funds Total:	1,500.0	1,500.0	-	1,500.0
Fund Source Total:	1,500.0	1,500.0	-	1,500.0
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	

Agency: State Treasurer				
_	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-11 SLI Fountain Hills Discove	ry Center			
Aid To Organizations & Individuals				
Aid to Other Organizations	10,000.0	-	-	-
Expenditure Category Total:	10,000.0	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	10,000.0	-	-	-
Appropriated Funds Total:	10,000.0	-	-	-
Fund Source Total:	10,000.0	-	-	-
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
	-	-		
Sub Program: TRA-1-12 SLI Lowell Observatory				
Aid To Organizations & Individuals				
Aid to Other Organizations	5,600.0	-	-	-
Expenditure Category Total:	5,600.0	-	-	-
Fund Source				
Fund Source Appropriated Funds				
Appropriated Funds	5,600.0	-	-	_
Appropriated Funds	5,600.0 5,600.0		<u>-</u> -	<u>-</u>
Appropriated Funds  AA1000 General Fund (Appropriated)	<del></del>	<u>-</u> - -	<u>-</u> -	- -
Appropriated Funds  AA1000 General Fund (Appropriated)  Appropriated Funds Total:	5,600.0	<u>-</u> -	- - -	- - -

Agency: State Treasurer				
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-14 SLI Wickenburg Police				
Aid To Organizations & Individuals				
Aid to Municipalities	2,000.0	-	-	-
Expenditure Category Total:	2,000.0	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,000.0	-	-	-
Appropriated Funds Total:	2,000.0	-	-	-
Fund Source Total:	2,000.0		-	
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Sub Program: TRA-1-15 SLI Hayden Police	-	-		
Aid To Organizations & Individuals				
Aid to Municipalities	1,000.0	-	-	_
	,			
Expenditure Category Total:	1,000.0	-	-	-
	1,000.0	-		-
Expenditure Category Total:  Fund Source Appropriated Funds	1,000.0	-	-	-
Fund Source Appropriated Funds	· ·	-	<u> </u>	-
Fund Source Appropriated Funds	1,000.0 1,000.0	<u>-</u>	<u> </u>	- -
Fund Source Appropriated Funds  AA1000 General Fund (Appropriated)	1,000.0	- - - -	- - - -	- - -
Fund Source Appropriated Funds  AA1000 General Fund (Appropriated)  Appropriated Funds Total:	1,000.0 1,000.0	- - -	- - - - -	- - -

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-16 SLI Chandler Police				
Aid To Organizations & Individuals				
Aid to Municipalities	2,000.0	-	-	-
Expenditure Category Total:	2,000.0	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,000.0	-	-	-
Appropriated Funds Total:	2,000.0	-	-	-
Fund Source Total:	2,000.0		-	-
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
0.4 D	-	-		
	rtment			
Aid To Organizations & Individuals	rtment			
	1,400.0	<u> </u>	<u> </u>	
		<u>-</u>	<u>-</u> -	- -
Aid To Organizations & Individuals  Aid to Municipalities	1,400.0	<u>-</u>	<u>-</u> -	-
Aid To Organizations & Individuals  Aid to Municipalities  Expenditure Category Total:	1,400.0	<u>-</u> -	<u>-</u> -	-
Aid To Organizations & Individuals  Aid to Municipalities  Expenditure Category Total:  Fund Source  Appropriated Funds	1,400.0	- - -	<u>-</u> -	-
Aid To Organizations & Individuals  Aid to Municipalities  Expenditure Category Total:  Fund Source  Appropriated Funds	1,400.0 <b>1,400.0</b>	- - -	- - -	- - -
Aid To Organizations & Individuals  Aid to Municipalities  Expenditure Category Total:  Fund Source  Appropriated Funds  AA1000 General Fund (Appropriated)	1,400.0 1,400.0	- - - -	- - - - -	- - -
Aid To Organizations & Individuals  Aid to Municipalities  Expenditure Category Total:  Fund Source  Appropriated Funds  AA1000 General Fund (Appropriated)  Appropriated Funds Total:	1,400.0 1,400.0 1,400.0 1,400.0	- - - - -	- - - -	- - -

Agency: State Treasurer				
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-18 SLI Mohave County Sherift	f Substations			
Aid To Organizations & Individuals				
Aid to Counties	9,000.0	-	-	-
Expenditure Category Total:	9,000.0	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	9,000.0	-	-	-
Appropriated Funds Total:	9,000.0	-	-	-
Fund Source Total:	9,000.0	-	-	-
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Sub Program: TRA-1-19 SLI La Paz County Dispato	- :h	-		
	···			
Aid To Organizations & Individuals	···			
Aid To Organizations & Individuals  Aid to Counties	860.0			
		<u>-</u>	<u>-</u> -	-
Aid to Counties  Expenditure Category Total:	860.0	<u>-</u>	<u>-</u> -	<u>-</u>
Aid to Counties	860.0	<u>-</u>	<u>-</u> -	<u>-</u>
Aid to Counties  Expenditure Category Total:  Fund Source Appropriated Funds	860.0	<u>-</u> -	<u>-</u> -	
Aid to Counties  Expenditure Category Total:  Fund Source Appropriated Funds	860.0 860.0	- -	- - -	- - -
Aid to Counties  Expenditure Category Total:  Fund Source Appropriated Funds  AA1000 General Fund (Appropriated)	860.0 860.0	- - - - -	- - - -	- - - -
Aid to Counties  Expenditure Category Total:  Fund Source Appropriated Funds  AA1000 General Fund (Appropriated)  Appropriated Funds Total:	860.0 860.0 860.0	- - - -	- - - -	- - -

Agency: State Treasurer				
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-20 SLI Vernon Fire District				
Aid To Organizations & Individuals				
Aid to Municipalities	1,000.0	_	_	_
Expenditure Category Total:	1,000.0	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,000.0	-	-	-
Appropriated Funds Total:	1,000.0	-	-	-
Fund Source Total:	1,000.0	-	-	-
Employee Retirement Coverage  Retirement System	FTE	Personal Services	Fund#	
Sub Program: TRA-1-21 SLI Copper Canyon Fire a	- nd Medical Disti	- rict		
Aid To Organizations & Individuals				
Aid to Municipalities	750.0	_	_	
Expenditure Category Total:	750.0			-
Fund Source Appropriated Funds	_			
AA1000 General Fund (Appropriated)	750.0	_	-	_
Appropriated Funds Total:	750.0			-
Fund Source Total:	750.0	•	-	-
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
	FTE		Fund#	

FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
500 0			
500.0			
300.0	-	-	-
500.0	-	-	-
500.0	-	-	-
500.0	-	-	-
500.0	-	-	-
FTE	Personal Services	Fund#	
-	-		
ent Helicopter			
3,500.0	-	-	-
3,500.0	-	-	-
3,500.0	-	-	-
3,500.0	-	-	-
3,500.0		-	-
FTE	Personal Services	Fund#	
	500.0 500.0 FTE	500.0 - 500.0 - FTE Personal Services  3,500.0 - 3,500.0 - 3,500.0 - 3,500.0 - 3,500.0 -  7 Personal	500.0

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-24 SLI Snowflake Sewer				
Aid To Organizations & Individuals				
Aid to Municipalities	750.0	-	-	-
Expenditure Category Total:	750.0	-	-	-
Fund Source Appropriated Funds				
AA1000 General Fund (Appropriated)	750.0	-	-	-
Appropriated Funds Total:	750.0	-	-	-
Fund Source Total:	750.0	<u> </u>	<u> </u>	-
Retirement System	FTE	Personal Services	Fund#	
Sub Program: TRA-1-25 SLI Flagstaff Post-Fire Miti	gation	-		
Sub Program: TRA-1-25 SLI Flagstaff Post-Fire Miti	gation	-		
Aid To Organizations & Individuals	gation 8,987.0			
	_	- -	<u>-</u> -	-
Aid To Organizations & Individuals  Aid to Municipalities  Expenditure Category Total:	8,987.0	- - -	- - -	- -
Aid To Organizations & Individuals  Aid to Municipalities	8,987.0	- -	<u>-</u>	
Aid To Organizations & Individuals  Aid to Municipalities  Expenditure Category Total:  Fund Source  Appropriated Funds	8,987.0	- -	- - -	- -
Aid To Organizations & Individuals  Aid to Municipalities  Expenditure Category Total:  Fund Source  Appropriated Funds	8,987.0 <b>8,987.0</b>	- - - - -	- - - -	- -
Aid To Organizations & Individuals  Aid to Municipalities  Expenditure Category Total:  Fund Source  Appropriated Funds  AA1000 General Fund (Appropriated)	8,987.0 8,987.0	- - - - - -	- - - -	- -
Aid To Organizations & Individuals  Aid to Municipalities  Expenditure Category Total:  Fund Source  Appropriated Funds  AA1000 General Fund (Appropriated)  Appropriated Funds Total:	8,987.0 8,987.0 8,987.0 8,987.0	- - - - -	- - -	- -

Agency:	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0	Treasurer's Office				
Sub Program: TRA-1-26	SLI Glassford Dells Develo	pment			
Aid To Organizations & I	ndividuals				
Aid to Municipalities		3,500.0	-	-	-
•	penditure Category Total:	3,500.0	-	-	-
Fund Source					
Appropriated Funds					
AA1000 General Fund (Appro	opriated)	3,500.0	-	-	-
	Appropriated Funds Total:	3,500.0	-	-	-
	Fund Source Total:	3,500.0	-	-	-
Retirement System		FTE	Personal Services	Fund#	
	SLI Glendale Veterans Pro	<u> </u>		Fund#	
		<u> </u>		Fund#	
Sub Program: TRA-1-27 S	ndividuals	ject		Fund#	
Sub Program: TRA-1-27 State Aid To Organizations & I  Aid to Municipalities	ndividuals	<u> </u>		Fund#	
Sub Program: TRA-1-27 S  Aid To Organizations & I  Aid to Municipalities  Exp	ndividuals	- ject 3,214.5		Fund#	- -
Sub Program: TRA-1-27 State Aid To Organizations & I  Aid to Municipalities	ndividuals	- ject 3,214.5		Fund#	- -
Sub Program: TRA-1-27  Aid To Organizations & I  Aid to Municipalities  Exp  Fund Source  Appropriated Funds	ndividuals  penditure Category Total:	- ject 3,214.5		Fund#	
Sub Program: TRA-1-27 S  Aid To Organizations & I  Aid to Municipalities  Exp  Fund Source  Appropriated Funds  AA1000 General Fund (Appropriate)	ndividuals  penditure Category Total:	3,214.5 3,214.5		Fund#	- -
Sub Program: TRA-1-27 S  Aid To Organizations & I  Aid to Municipalities  Exp  Fund Source  Appropriated Funds  AA1000 General Fund (Appropriate)	penditure Category Total:  opriated)	3,214.5 3,214.5 3,214.5		Fund#	- - -
Sub Program: TRA-1-27 State Aid To Organizations & I  Aid to Municipalities  Exp  Fund Source  Appropriated Funds  AA1000 General Fund (Appropriate)	ndividuals  penditure Category Total:  opriated) Appropriated Funds Total:  Fund Source Total:	3,214.5 3,214.5 3,214.5 3,214.5		Fund#	- - -

Agency:	State Treasurer				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0	Treasurer's Office				
Sub Program: TRA-1-28	SLI County Title Protection	Software			
Aid To Organizations & I	ndividuals				
Aid to Counties		63.1	-	_	-
Ехр	penditure Category Total:	63.1	-	-	-
Fund Source					
Appropriated Funds					
AA1000 General Fund (Appro	opriated)	63.1	-	-	_
А	ppropriated Funds Total:	63.1	-	-	-
	Fund Source Total:	63.1	-	-	-
Employee Retirement Co	verage				
Retirement System		FTE	Personal Services	Fund#	
		<u> </u>		Fund#	
Retirement System	SLI Pepper Ball Pilot Progr	<u> </u>		Fund#	
Retirement System  Sub Program: TRA-1-30 S  Aid To Organizations & In	SLI Pepper Ball Pilot Progr	am		Fund#	
Retirement System  Sub Program: TRA-1-30 \$  Aid To Organizations & In Aid to Municipalities	SLI Pepper Ball Pilot Progr	<u> </u>		Fund#	
Retirement System  Sub Program: TRA-1-30 \$  Aid To Organizations & In Aid to Municipalities  Exp	SLI Pepper Ball Pilot Progr ndividuals	- r <b>am</b> 750.0		Fund#	
Retirement System  Sub Program: TRA-1-30 \$  Aid To Organizations & In Aid to Municipalities	SLI Pepper Ball Pilot Progr ndividuals	- r <b>am</b> 750.0		Fund#	- -
Retirement System  Sub Program: TRA-1-30 \$  Aid To Organizations & In Aid to Municipalities Exp	SLI Pepper Ball Pilot Progr ndividuals penditure Category Total:	- r <b>am</b> 750.0		Fund#	- -
Retirement System  Sub Program: TRA-1-30 S  Aid To Organizations & In  Aid to Municipalities  Exp  Fund Source  Appropriated Funds  AA1000 General Fund (Appro	SLI Pepper Ball Pilot Progr ndividuals penditure Category Total:	750.0 750.0		Fund#	- -
Retirement System  Sub Program: TRA-1-30 S  Aid To Organizations & In  Aid to Municipalities  Exp  Fund Source  Appropriated Funds  AA1000 General Fund (Appro	SLI Pepper Ball Pilot Progr ndividuals penditure Category Total:	750.0 750.0		Fund#	- -
Retirement System  Sub Program: TRA-1-30 S  Aid To Organizations & In  Aid to Municipalities  Exp  Fund Source  Appropriated Funds  AA1000 General Fund (Appro	SLI Pepper Ball Pilot Progradividuals  Denditure Category Total:  Depriated)  ppropriated Funds Total:  Fund Source Total:	750.0 750.0 750.0 750.0		Fund#	- -

Agency: State Treasurer				
_	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-31 SLI SR 30 Transmission Li	ne Relocation			
Aid To Organizations & Individuals				
Aid to Other Governments	10,050.0	-	-	-
Expenditure Category Total:	10,050.0	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	10,050.0	-	-	-
Appropriated Funds Total:	10,050.0	-	-	-
Fund Source Total:	10,050.0	-	-	-
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Sub Program: TRA-1-33 SLI Mohave County Sheriff	- Vehicles	-		
Aid To Organizations & Individuals				
Aid to Counties	500.0	-	<u>-</u>	-
Aid to Counties  Expenditure Category Total:	500.0 <b>500.0</b>		<u> </u>	-
Expenditure Category Total:		<u> </u>	<u> </u>	-
			<u>-</u> -	<u>-</u> -
Expenditure Category Total:  Fund Source		<u> </u>	<u>-</u> -	<u>-</u> -
Expenditure Category Total:  Fund Source Appropriated Funds	500.0	- - -		- - -
Fund Source Appropriated Funds  AA1000 General Fund (Appropriated)	500.0	- - - - -	- - - -	- - - -
Expenditure Category Total:  Fund Source Appropriated Funds  AA1000 General Fund (Appropriated)  Appropriated Funds Total:	500.0 500.0 500.0	- - - -	- - -	- - - -

Agency: State Treasurer				
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: TRA-1-0 Treasurer's Office				
Sub Program: TRA-1-34 SLI Peoria Police Departm	ent Mobile Com	mand Center		
Aid To Organizations & Individuals				
Aid to Counties	1,500.0	-	-	-
Expenditure Category Total:	1,500.0	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,500.0	-	-	-
Appropriated Funds Total:	1,500.0	-	-	-
Fund Source Total:	1,500.0	-	-	-
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	

		State Treasurer	Agency:
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Administrative Costs Summary	FY 2026	
Personal Services	1,100.5	
ERE	418.2	
All Other	379.1	
Administrative Costs Total:	1,897.8	
Administrative Costs / Total Expenditure Ratio	Request	Admin %
FY 2026	56,977.3	3.3%

## **Agency Summary**

State Treasurer

Kimberly Yee, State Treasurer

Phone: 6025427800

A.R.S. § 41-171

#### Mission:

To protect taxpayer money as the State's banker, chief investment officer and financial services provider.

#### **Description:**

The primary responsibilities of the elected State Treasurer are to receive and keep custody over all monies belonging to the State that are not required to be kept by some other entity; to pay warrants of the Department of Administration; and to keep an account of all monies received and disbursed. The Office also invests State monies and operates the local government investment pool for public entities throughout Arizona.

#### Agency Summary: (\$ Thousands)

Program	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
► Treasurer's Office	139,920.2	56,225.8	56,977.3
Agency Total:	139,920.2	56,225.8	56,977.3
Funding:			
	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	97,382.5	10,160.7	10,160.7
Other Appropriated Funds	5,505.3	9,471.6	10,223.1
Other Non-Appropriated Funds	37,032.4	36,593.5	36,593.5
Total Funding	139,920.2	56,225.8	56,977.3
FTE Positions	32.5	33.6	36.6

#### **5 Year Plan**

Issue 1 Employees

**Description:** Create and support a culture of leadership and continuous advancement through employee training,

advancement and retention.

#### Solutions:

Objectives:

Define and implement capacity requirements to continue to embrace changing financial requirements, services, regulations and technological advancement.

Develop a leadership succession plan that includes a leadership gap analysis and cross training in all divisions.

Implement an environment that encourages employees to share ideas that further strengthen the agency's mission and vision.

#### Outcome:

Conduct an annual training assessment to ensure training is designed to improve organization and individual performance.

Modernize position descriptions and employ appropriate and competitive total compensation based on performance.

Increased employee satisfaction and low turnover.

#### Issue 2 Investments

#### **Description:**

Protect taxpayer money, invest for safety and yield.

#### Solutions:

#### **OBJECTIVES:**

Recruit, train, advance and retain professional staff with experience in investing. Implement the best technology for efficiency, risk reduction, and increased safety. Provide proper risk-adjusted returns on investments.

Continue proper contingency measures for investment management. Increase participation and invested balance in LGIP and individual endowment funds.

#### MEASUREMENTS:

Performance benchmarks adjusted for risk.

Maintain \$1 NAV for Pools 5 and 7.

Weekly comparison of local and national bank rates. Quarterly comparison of similar treasury operations. Semiannual comparisons of mutual funds.

Maintain S&P AAAf/S1+ rating on Pool 5.

#### Issue 3 EFFICIENCY & TRANSPARENCY

Description: Ensuring excellent customer service and financial transparency for taxpayers of Arizona.

#### **Solutions:**

#### **OBJECTIVES:**

Improve the Office's web page to provide better comprehensive understandable financial information.

Facilitate a one stop point for the public to access financial information of the State of Arizona.

Maintain working relationships with elected officials and agency directors to provide financial services to support agency efficiencies.

Optimization of financial services contracted/provided for agencies to support PCI compliance.

#### MEASUREMENTS:

Timely and accurate Distributions to local governments.

Timely payments to statewide vendors.

Process reviews to eliminate legacy processes and implement new solutions.

### Issue 4 MODERNIZATION/ TECHNOLOGY

**Description:** Improve efficiency and effectiveness through modernization of technology.

#### **Solutions:**

#### **OBJECTIVES:**

Improve revenue collection efficiencies across state agencies.

Implement solutions that create automation and provide better efficiency.

Implement and test disaster recovery systems and protocol to allow for timely completion of all state agency investments, revenue receipt and obligation payments.

Increase security and fraud controls on financial transactions.

9/5/24 3:37:13 PM

#### **MEASUREMENTS:**

Receipt processing automation. Reconciliation process automated.

Measured reduction in paperwork required from outside sources (agencies) and retained by office.

Automation of repetitive and manual tasks.

### Issue 5 : FINANCIAL LITERACY & COLLEGE SAVINGS PROGRAM

**Description:** Promote financial literacy and advance educational savings opportunities throughout the state of Arizona.

#### **Solutions:**

#### **OBJECTIVES:**

Raise awareness by connecting with Arizonans in all 15 counties of the need to have stronger skills in basic money management through financial literacy and saving early on for post high school education and workforce development through the management of the Arizona 529 Family College Savings Program.

Promote the national 529 website to provide for easier funding to the AZ529 plan.

Implement action plans based on the recommendations of the Financial Literacy Task Force and AZ529 Advisory Committee. Create and maintain a detailed, one stop Financial Literacy Toolbox page on the Office's web page to serve as a public resource for Arizonans.

Promote the Financial Literacy on the AZ Treasurer website and provide a simple online donation method.

#### **MEASUREMENTS:**

Increased implementation plans for financial literacy and events for AZ529.

Evaluate the number of clicks through the website for financial literacy and see an increase in donations.

Evaluate the growth in savings accounts opened and maintained with the Arizona 529 Family College Savings Program.

## **Resource Assumptions**

	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
Full-Time Equivalent Positions	41.4	41.4	41.4
General Fund	342.6	342.6	342.6
Other Appropriated Funds	5,034.6	5,236.0	5,445.5
Non-Appropriated Funds	1,109.2	1,163.6	1,218.1
Federal Funds	_	-	-

• Goal 1 To receipt all funds and securities, as required by law, and process these transactions in an accurate, timely manner that ensures safety, availability, and accountability of all assets entrusted with the office.

Performance Measures	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
	Actual	Estimate	Actual	Estimate	Estimate
Customer satisfaction rating for State Agency depositors (scale 1-8)	8.0	7.5	7.9	7.5	7.5

Goal 2 To disburse funds as required by law in a manner that ensures accuracy and timeliness, while maintaining adequate internal controls and auditable records.

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Customer satisfaction rating for State Agency banking customers (scale 1-8).	7.8	7.5	7.4	7.5	7.5
Percent of distributions sent successfully and accurately.	100.00	99.00	100.00	99.00	99.00
Percent of distributions sent on time.	100.0	99.0	100.0	99.0	99.0
Customer satisfaction rating for distribution recipients (scale 1-8)	8.0	7.5	6.8	7.5	7.5
Percent of outgoing wires sent successfully and accurately.	99.9	99.0	99.9	100.0	100.0
Percent of outgoing wires sent on time.	100	99	100	99	99

Goal 3 To operate, in real-time, an investment tracking portfolio management system that allows greater flexibility and enhances management as well as trade/position reporting.

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate	
Number of non-compliant trades	0	0	0	0	0	
Average days to correct non-compliant trades	0	0	0	0	0	

## **Agency 5 Year Plan**

#### **TRA State Treasurer**

Issue 1 Employees

Description: Create and support a culture of leadership and continuous advancement through employee training,

advancement and retention.

#### Solutions:

Objectives:

Define and implement capacity requirements to continue to embrace changing financial requirements, services, regulations and technological advancement.

Develop a leadership succession plan that includes a leadership gap analysis and cross training in all divisions.

Implement an environment that encourages employees to share ideas that further strengthen the agency's mission and vision.

#### Outcome:

Conduct an annual training assessment to ensure training is designed to improve organization and individual performance.

Modernize position descriptions and employ appropriate and competitive total compensation based on performance.

Increased employee satisfaction and low turnover.

#### Issue 2 Investments

#### **Description:**

Protect taxpayer money, invest for safety and yield.

#### **Solutions:**

#### **OBJECTIVES:**

Recruit, train, advance and retain professional staff with experience in investing. Implement the best technology for efficiency, risk reduction, and increased safety. Provide proper risk-adjusted returns on investments.

Continue proper contingency measures for investment management. Increase participation and invested balance in LGIP and individual endowment funds.

#### MEASUREMENTS:

Performance benchmarks adjusted for risk.

Maintain \$1 NAV for Pools 5 and 7.

Weekly comparison of local and national bank rates. Quarterly comparison of similar treasury operations. Semiannual comparisons of mutual funds.

Maintain S&P AAAf/S1+ rating on Pool 5.

## Issue 3 EFFICIENCY & TRANSPARENCY

**Description:** Ensuring excellent customer service and financial transparency for taxpayers of Arizona.

Solutions:

## **Agency 5 Year Plan**

#### **OBJECTIVES:**

Improve the Office's web page to provide better comprehensive understandable financial information.

Facilitate a one stop point for the public to access financial information of the State of Arizona.

Maintain working relationships with elected officials and agency directors to provide financial services to support agency efficiencies.

Optimization of financial services contracted/provided for agencies to support PCI compliance.

#### MEASUREMENTS:

Timely and accurate Distributions to local governments.

Timely payments to statewide vendors.

Process reviews to eliminate legacy processes and implement new solutions.

Issue 4 MODERNIZATION/ TECHNOLOGY

**Description:** Improve efficiency and effectiveness through modernization of technology.

#### Solutions:

#### **OBJECTIVES:**

Improve revenue collection efficiencies across state agencies.

Implement solutions that create automation and provide better efficiency.

Implement and test disaster recovery systems and protocol to allow for timely completion of all state agency investments, revenue receipt and obligation payments.

Increase security and fraud controls on financial transactions.

#### MEASUREMENTS:

Receipt processing automation. Reconciliation process automated.

Measured reduction in paperwork required from outside sources (agencies) and retained by office.

Automation of repetitive and manual tasks.

Issue 5 : FINANCIAL LITERACY & COLLEGE SAVINGS PROGRAM

**Description:** Promote financial literacy and advance educational savings opportunities throughout the state of Arizona.

#### **Solutions:**

#### **OBJECTIVES:**

Raise awareness by connecting with Arizonans in all 15 counties of the need to have stronger skills in basic money management through financial literacy and saving early on for post high school education and workforce development through the management of the Arizona 529 Family College Savings Program.

Promote the national 529 website to provide for easier funding to the AZ529 plan.

Implement action plans based on the recommendations of the Financial Literacy Task Force and AZ529 Advisory Committee. Create and maintain a detailed, one stop Financial Literacy Toolbox page on the Office's web page to serve as a public resource for Arizonans.

Promote the Financial Literacy on the AZ Treasurer website and provide a simple online donation method.

#### **MEASUREMENTS:**

Increased implementation plans for financial literacy and events for AZ529.

Evaluate the number of clicks through the website for financial literacy and see an increase in donations.

Evaluate the growth in savings accounts opened and maintained with the Arizona 529 Family College Savings Program.

#### **Resource Assumptions**

	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
Full-Time Equivalent Positions	41.4	41.4	41.4
General Fund	342.6	342.6	342.6

## **Agency 5 Year Plan**

Other Appropriated Funds	5,034.6	5,236.0	5,445.5
Non-Appropriated Funds	1,109.2	1,163.6	1,218.1
Federal Funds	<u>-</u>	_	_

## **Budget Related Performance Measures**

## **TRA State Treasurer**

## **PROGRAM SUMMARY**

Program: State Treasurer (TRA)

Contact: Kimberly Yee, State Treasurer 6025427800

**2nd Contact:** Jackie Harding, Deputy Treasurer 6025427800

**Statute:** A.R.S. § 41-171

ML	Budget	Туре	Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X	X	QL	Customer satisfaction rating for State Agency depositors (scale 1-8)	8.0	7.5	7.9	7.5	7.5
X	X	QL	Customer satisfaction rating for distribution recipients (scale 1-8)	8.0	7.5	6.8	7.5	7.5
X	X	ОС	Number of non-compliant trades	0	0	0	0	0
X	X	EF	Average days to correct non- compliant trades	0	0	0	0	0

#### P 0 TRA State Treasurer

- G 1 To receipt all funds and securities, as required by law, and process these transactions in an accurate, timely manner that ensures safety, availability, and accountability of all assets entrusted with the office.
  - P 1 Customer satisfaction rating for State Agency depositors (scale 1-8)
- G 2 To disburse funds as required by law in a manner that ensures accuracy and timeliness, while maintaining adequate internal controls and auditable records.
  - P 1 Customer satisfaction rating for State Agency banking customers (scale 1-8).
  - P 2 Percent of distributions sent successfully and accurately.
  - P 3 Percent of distributions sent on time.
  - P 4 Customer satisfaction rating for distribution recipients (scale 1-8)
  - P 5 Percent of outgoing wires sent successfully and accurately.
  - P 6 Percent of outgoing wires sent on time.
- G 3 To operate, in real-time, an investment tracking portfolio management system that allows greater flexibility and enhances management as well as trade/position reporting.
  - P 1 Number of non-compliant trades
  - P 2 Average days to correct non-compliant trades

#### P 1 TRA-1-0 Treasurer's Office

- S 1 TRA-1-1 Treasurer's Office
- S 2 TRA-1-2 SLI Justice of the Peace Salaries
- S 3 TRA-1-3 SLI County Recorder Voter Registration Accuracy Review
- S 4 TRA-1-4 SLI Law Enforcement Boating Safety Fund Grants
- S 5 TRA-1-5 SLI Election Integrity Fund (\$12 M FY 22 approp in Procedures BRB)
- S 6 TRA-1-6 SLI Arizona Health Innovation Trust Fund Deposit
- S 7 TRA-1-7 SLI Law Enforcement Crime Victim Notification Fund Deposit
- S 8 TRA-1-8 SLI Secure Ballot Paper
- S 9 TRA-1-9 SLI County Sheriff Search and Rescue Equipment
- S 10 TRA-1-10 SLI Special Sporting Event
- S 11 TRA-1-11 SLI Fountain Hills Discovery Center
- S 12 TRA-1-12 SLI Lowell Observatory
- S 13 TRA-1-13 SLI Prescott Rodeo Grounds
- S 14 TRA-1-14 SLI Wickenburg Police
- S 15 TRA-1-15 SLI Hayden Police
- S 16 TRA-1-16 SLI Chandler Police
- S 17 TRA-1-17 SLI Wickenburg Fire Department
- S 18 TRA-1-18 SLI Mohave County Sheriff Substations
- S 19 TRA-1-19 SLI La Paz County Dispatch
- S 20 TRA-1-20 SLI Vernon Fire District
- S 21 TRA-1-21 SLI Copper Canyon Fire and Medical District
- S 22 TRA-1-22 SLI Kearny Public Facilities

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S 23 TRA-1-23 SLI Peoria Police Department Helicopter
S 24 TRA-1-24 SLI Snowflake Sewer
S 25 TRA-1-25 SLI Flagstaff Post-Fire Mitigation
S 26 TRA-1-26 SLI Glassford Dells Development
S 27 TRA-1-27 SLI Glendale Veterans Project
S 28 TRA-1-28 SLI County Title Protection Software
S 29 TRA-1-29 SLI Sun City Transportation Study
S 30 TRA-1-30 SLI Pepper Ball Pilot Program
S 31 TRA-1-31 SLI SR 30 Transmission Line Relocation
S 32 TRA-1-32 SLI Firearm Training Simulators
S 33 TRA-1-33 SLI Mohave County Sheriff Vehicles
S 34 TRA-1-34 SLI Peoria Police Department Mobile Command Center

S 35 TRA-1-35 SLI Local Law Enforcement Support (Laws 2024, Ch. 209. Sec. 127)

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  - P 1 TRA-PM0001 Customer satisfaction rating for State Agency depositors (scale 1-8)
- G 2 TRA-G002 To disburse funds as required by law in a manner that ensures accuracy and timeliness, while maintaining adequate internal controls and auditable records.
  - P 1 TRA-PM0002 Customer satisfaction rating for State Agency banking customers (scale 1-8).
  - P 2 TRA-PM0003 Percent of distributions sent successfully and accurately.
  - P 3 TRA-PM0004 Percent of distributions sent on time.
  - P 4 TRA-PM0005 Customer satisfaction rating for distribution recipients (scale 1-8)
  - P 5 TRA-PM0006 Percent of outgoing wires sent successfully and accurately.
  - P 6 TRA-PM0007 Percent of outgoing wires sent on time.
- G 3 TRA-G003 To operate, in real-time, an investment tracking portfolio management system that allows greater flexibility and enhances management as well as trade/position reporting.
  - P 1 TRA-PM0008 Number of non-compliant trades
  - P 2 TRA-PM0009 Average days to correct non-compliant trades

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