

State of Arizona Budget Request

State Agency

State Treasurer

A.R.S. Citation: 41-171

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2023.

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

Kimberly	Yee	9/1/2021

(signature)

Phone: (602) 542-7800

Prepared By: Jackie Harding

Email Address: jackieh@aztreasury.gov

Date Prepared: Wednesday, September 1, 2021

Appropriated Funds		FY 2022 Approp	FY 2023 Fund. Issue	FY 2023 Total Budget
	Total Amount Requested:	24,777.7	0.0	24,777.7
General Fund		15,010.2	0.0	15,010.2
Arizona Highway Patrol Fund		2,500.0	0.0	2,500.0
Boating Safety Fund		2,183.8	0.0	2,183.8
Budget Stabilization Fund		0.0	0.0	0.0
School Safety Interoperability	Fund	1,500.0	0.0	1,500.0
State Treasurer's Operating Fo		3,583.7	0.0	3,583.7

Non-Appropriated Funds	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Planned:	891.8	0.0	891.8
Public Deposit Admin Fund	140.3	0.0	140.3
Family College Savings Program Trust Fund - NEW	751.5	0.0	751.5

Total: 25,669.5 0.0 25,669.5

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Agency:	State Treasurer				
Fund: AA10	00 General Fund	1			
AFIS Code	Category of Receipt and Description	-	FY 2021	FY 2022	FY 2023
4313 4631	INVESTMENT MANAGEMENT FEES TREASURERS INTEREST INCOME		3,637.5 (76.1)	4,000.0 16,000.0	5,000.0 18,000.0
		Fund Total:	3,561.4	20,000.0	23,000.0

Agency: State Treasurer

Fund: TR2032 Arizona Highway Patrol Fund

 AFIS Code
 Category of Receipt and Description
 FY 2021
 FY 2022
 FY 2023

 4901
 OPERATING TRANSFERS IN
 0.0
 2,500.0
 2,500.0

 Fund Total:
 0.0
 2,500.0
 2,500.0

Agency:	State Treasurer			
Fund: TR211	1 Boating Safety Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4119 4699	OTHER SALES TAX MISCELLANEOUS RECEIPTS	0.0 204.6	0.0 2,183.8	0.0 2,183.8
	Fund	Total: 204.6	2,183.8	2,183.8

Fund Total:

327.8

0.0

0.0

Agency:		State Treasurer			
Fund:	TR2571	Treasurer Empowerment Scholarship Account Fund			
AFIS	Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
49	01	OPERATING TRANSFERS IN	327.8	0.0	0.0

Agency:		State Treasurer				
Fund:	TR2574	Public Deposit Admin Fund				
AFIS	Code	Category of Receipt and Description		FY 2021	FY 2022	FY 2023
46	599	MISCELLANEOUS RECEIPTS		124.1	125.0	125.0
			Fund Total:	124.1	125.0	125.0

Agency: State Treasurer

Fund: TR2725 The Treasurer's Financial Literacy Fund - NEW

 AFIS Code
 Category of Receipt and Description
 FY 2021
 FY 2022
 FY 2023

 4612
 RESTRICTED DONATIONS
 0.0
 5.0
 5.0

 Fund Total:
 0.0
 5.0
 5.0

Agency:						
Fund:	TR3034	Budget Stabilization Fund				
AFIS	Code	Category of Receipt and Description		FY 2021	FY 2022	FY 2023
	531 901	TREASURERS INTEREST INCOME OPERATING TRANSFERS IN		5,144.6 25,903.3	500.0 25,000.0	5,500.0 25,000.0
			Fund Total:	31,047.9	25,500.0	30,500.0

Agency:	State Treasurer				
Fund: TR3076	School Safety Interoperability Fund				
AFIS Code	Category of Receipt and Description		FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN		0.0	1,500.0	1,500.0
		Fund Total:	0.0	1,500.0	1,500.0

Agency:	State Treasurer				
Fund: TR31	22 Family College Savings Program Trust Fund - NEW				
AFIS Code	Category of Receipt and Description	**	FY 2021	FY 2022	FY 2023
4449 4901	OTHER FEES OPERATING TRANSFERS IN		868.0 209.9	1,150.0 0.0	1,200.0 0.0
		Fund Total:	1.077.9	1,150.0	1,200.0

Agency:		State Treasurer				
Fund:	TR3795	State Treasurer's Operating Fund				
AFIS	Code	Category of Receipt and Description		FY 2021	FY 2022	FY 2023
43	313	INVESTMENT MANAGEMENT FEES		3,457.4	3,583.7	3,583.7
			Fund Total:	3.457.4	3,583,7	3.583.7

Agency: State Treasurer

Fund: TR2032 Arizona Highway Patrol Fund

TR2032 Arizona Highway Patrol Fund			
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	2,500.0	2,500.0
Total Available	0.0	2,500.0	2,500.0
Total Appropriated Disbursements	0.0	2,500.0	2,500.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	A	Entles of a	Fatimata
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	2,500.0	2,500.0
Expenditure Categories Total:	0.0	2,500.0	2,500.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	2,500.0	2,500.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
		0.0	0.0
Non Appropriated 27th Pay Roll	0.0		
Non-Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0	0.0	0.0

	State Treasurer			
l:	TR2111 Boating Safety Fund			
	Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 202
	Balance Forward from Prior Year	0.0	204.6	204.6
	Revenue (From Revenue Schedule)	204.6	2,183.8	2,183.8
			•	•
	Total Available	204.6	2,388.4	2,388.4
	Total Appropriated Disbursements	0.0	2,183.8	2,183.8
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year	204.6	204.6	204.6
	Appropriated Expenditure	Actual	Estimate	Estimat
	Expenditure Categories	FY 2021	FY 2022	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food Aid to Organizations and Individuals	0.0 0.0	0.0 2,183.8	2,183.
	Other Operating Expenses	0.0	0.0	2,103.
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.
	Cost Allocation	0.0	0.0	0.
	Transfers	0.0	0.0	0.
	Expenditure Categories Total:	0.0	2,183.8	2,183.
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.
	Administrative Adjustments	0.0	0.0	0.
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.
	Appropriated 27th Pay Roll	0.0	0.0	0.
	Legislative Fund Transfers	0.0	0.0	0.
	IT Project Transfers	0.0	0.0	0.
	Appropriated Expenditure Total:	0.0	2,183.8	2,183.
	Apppropriated FTE:	0.0	0.0	0.
	Non-Appropriated Expenditure	Actual	Estimate	Estima
	Expenditure Categories	FY 2021	FY 2022	FY 20
	Personal Services	0.0	0.0	0.
	Employee Related Expenses	0.0	0.0	0.
	Prof. And Outside Services	0.0	0.0	0.
	Travel - In State	0.0 0.0	0.0	0. 0.
	Travel - Out of State	0.0	0.0 0.0	0.
	Food Aid to Organizations and Individuals	0.0	0.0	0.
	Other Operating Expenses	0.0	0.0	0.
	Equipment	0.0	0.0	0.
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.
	Cost Allocation	0.0	0.0	0.
	Transfers	0.0	0.0	0.
	Expenditure Categories Total:	0.0	0.0	0.
	Cap Transfer due to Fund Balance	0.0	0.0	0.
	Residual Equity Transfer	0.0	0.0	0.
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.
	Non Appropriated 27th Pay Roll	0.0	0.0	0.
	Non-Appropriated Expenditure Total:	0.0	0.0	0.
				0.

Agency: State Treasurer

Fund Description

OSPB:

Date Printed:

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.

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Agency: State Treasurer

Fund: TR2571 Treasurer Empowerment Scholarship Account Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	2,751.1	327.8	327.8
Revenue (From Revenue Schedule)	327.8	0.0	0.0
Total Available	3,078.9	327.8	327.8
	•	0.0	0.0
Total Appropriated Disbursements	2,751.1		
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	327.8	327.8	327.8
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	2,751.1	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,751.1	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	
			FY 2023
Personal Services	0.0	0.0	0.0
Personal Services Employee Related Expenses	0.0	0.0 0.0	0.0 0.0
		0.0	0.0 0.0 0.0
Employee Related Expenses	0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
Employee Related Expenses Prof. And Outside Services	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0
Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total:	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

Agency: **State Treasurer** Fund: TR2574 **Public Deposit Admin Fund Estimate Actual Estimate** FY 2021 FY 2023 FY 2022 **Cash Flow Summary** Balance Forward from Prior Year 405.5 498.7 483.4 Revenue (From Revenue Schedule) 124.1 125.0 125.0 Total Available 529.6 623.7 608.4 **Total Appropriated Disbursements** 0.0 0.0 0.0 Total Non-Appropriated Disbursements 30.9 140.3 140.3 Balance Forward to Next Year 498.7 483.4 468.1 **Appropriated Expenditure** Actual **Estimate Estimate Expenditure Categories** FY 2021 FY 2022 FY 2023 0.0 0.0 Personal Services 0.0 0.0 0.0 **Employee Related Expenses** 0.0 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 Travel - Out of State 0.0 0.0 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 **Debt Service** Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 **Expenditure Categories Total:** 0.0 0.0 0.0 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years Administrative Adjustments 0.0 0.0 0.0 0.0 0.0 0.0 Capital Projects (Land, Buildings, Improvements) 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 **IT Project Transfers** 0.0 0.0 0.0 **Appropriated Expenditure Total:** Apppropriated FTE: 0.0 0.0 0.0 **Non-Appropriated Expenditure** Actual **Estimate Estimate Expenditure Categories** FY 2021 FY 2022 FY 2023 Personal Services 0.0 67.6 67.6 **Employee Related Expenses** 0.0 23.7 23.7 30.9 42.0 Prof. And Outside Services 42.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 7.0 7.0 Other Operating Expenses Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 **Debt Service** 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 30.9 140.3 140.3 **Expenditure Categories Total:** 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 30.9 140.3 140.3 0.0 0.0 0.0 Non-Apppropriated FTE: **Fund Description**

Agency: State Treasurer The Treasurer's Financial Literacy Fund - NEW Fund: **TR2725 Estimate Estimate Actual** FY 2022 FY 2023 FY 2021 **Cash Flow Summary** Balance Forward from Prior Year 5.0 0.0 0.0 Revenue (From Revenue Schedule) 0.0 5.0 5.0 Total Available 0.0 5.0 10.0 0.0 **Total Appropriated Disbursements** 0.0 0.0 Total Non-Appropriated Disbursements 0.0 0.0 0.0 Balance Forward to Next Year 0.0 5.0 10.0 Appropriated Expenditure Actual **Estimate Estimate Expenditure Categories** FY 2021 FY 2022 FY 2023 0.0 0.0 0.0 Personal Services 0.0 Employee Related Expenses 0.0 0.0 0.0 0.0 0.0 Prof. And Outside Services Travel - In State 0.0 0.0 0.0 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment Capital Outlay 0.0 0.0 0.0 0.0 **Debt Service** 0.0 0.0 0.0 Cost Allocation 0.0 0.0 Transfers 0.0 0.0 0.0 **Expenditure Categories Total:** 0.0 0.0 0.0 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings, Improvements) 0.0 0.0 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 **IT Project Transfers** 0.0 0.0 0.0 **Appropriated Expenditure Total:** Apppropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual **Estimate Estimate Expenditure Categories** FY 2021 FY 2022 FY 2023 Personal Services 0.0 0.0 0.0 **Employee Related Expenses** 0.0 0.0 0.0 0.0 0.0 0.0 Prof. And Outside Services Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 0.0 Capital Outlay 0.0 0.0 **Debt Service** 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 0.0 0.0 0.0 Transfers 0.0 0.0 **Expenditure Categories Total:** 0.0 0.0 0.0 0.0 Cap Transfer due to Fund Balance Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 0.0 0.0 0.0 Non-Apppropriated FTE: **Fund Description**

ency:		State Treasurer			
nd:	TR3034	Budget Stabilization Fund			
	Cash Flo	w Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
	Balance Fo	orward from Prior Year	970,022.9	963,898.4	989,398.4
	Revenue (From Revenue Schedule)	31,047.9	25,500.0	30,500.0
	Total Avail	•	1,001,070.8	989,398.4	1,019,898.4
		opriated Disbursements	37,172.4	0.0	0.0
		Appropriated Disbursements	·	0.0	0.0
		prward to Next Year	0.0		
			963,898.4	989,398.4	1,019,898.4
		iated Expenditure	Actual	Estimate	Estimate
	Expe	enditure Categories	FY 2021	FY 2022	FY 2023
		onal Services	0.0	0.0	0.0
	•	oyee Related Expenses	0.0	0.0	0.0
		And Outside Services	0.0	0.0	0.0 0.0
		el - In State	0.0 0.0	0.0 0.0	0.0
	Food	el - Out of State	0.0	0.0	0.0
		o Organizations and Individuals	0.0	0.0	0.0
		r Operating Expenses	0.0	0.0	0.0
		oment	0.0	0.0	0.0
		al Outlay	0.0	0.0	0.0
	•	Service	0.0	0.0	0.0
	Cost	Allocation	0.0	0.0	0.0
	Trans	sfers	37,172.4	0.0	0.0
	Expe	enditure Categories Total:	37,172.4	0.0	0.0
	Non-	Lapsing Authority from Prior Years	0.0	0.0	0.0
		nistrative Adjustments	0.0	0.0	0.0
		al Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
		opriated 27th Pay Roll	0.0	0.0	0.0
	_	slative Fund Transfers	0.0	0.0	0.0
		oject Transfers ated Expenditure Total:	0.0 37,172.4	0.0	0.0
		•			0.0
		riated FTE:	0.0	0.0	0.0
		propriated Expenditure	Actual	Estimate	Estimate
	Exp	enditure Categories	FY 2021	FY 2022	FY 2023
		onal Services	0.0	0.0	0.0
		loyee Related Expenses	0.0	0.0	0.0
		And Outside Services	0.0	0.0	0.0
		el - In State	0.0	0.0	0.0
		el - Out of State	0.0 0.0	0.0 0.0	0.0
	Food	ı o Organizations and Individuals	0.0	0.0	0.0
		r Operating Expenses	0.0	0.0	0.0
		pment	0.0	0.0	0.0
		tal Outlay	0.0	0.0	0.0
	•	: Service	0.0	0.0	0.0
		Allocation	0.0	0.0	0.0
	Tran	sfers	0.0	0.0	0.0
	Exp	enditure Categories Total:	0.0	0.0	0.0
	Cap	Transfer due to Fund Balance	0.0	0.0	0.0
	Resi	dual Equity Transfer	0.0	0.0	0.0
		Commitments or Obligated Expenditures	0.0	0.0	0.0
		Appropriated 27th Pay Roll	0.0	0.0	0.0
		ropriated Expenditure Total:	0.0	0.0	0.0
	Non-App	propriated FTE:	0.0	0.0	0.0

Agency: State Treasurer

Fund Description

OSPB:

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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.

All dollars are presented in thousands (not FTE). Page 19

State Treasurer			
TR3076 School Safety Interoperability Fund			
	Actual	Estimate	Estir
Cash Flow Summary	FY 2021	FY 2022	FY
Balance Forward from Prior Year	0.0	0.0	
Revenue (From Revenue Schedule)	0.0	1,500.0	1,50
Total Available	0.0	1,500.0	1,5
Total Appropriated Disbursements	0.0	1,500.0	1,5
Total Non-Appropriated Disbursements	0.0	0.0	_,-
Balance Forward to Next Year	0.0	0.0	
Appropriated Expenditure	0.0	0.0	
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estii FY
Personal Services	0.0	0.0	
Employee Related Expenses	0.0	0.0	
Prof. And Outside Services	0.0	0.0	
Travel - In State	0.0	0.0	
Travel - Out of State	0.0	0.0	
Food	0.0	0.0	
Aid to Organizations and Individuals	0.0	1,500.0	1,5
Other Operating Expenses	0.0	0.0	
Equipment	0.0	0.0	
Capital Outlay	0.0	0.0	
Debt Service	0.0	0.0	
Cost Allocation	0.0	0.0	
Transfers	0.0	0.0	
Expenditure Categories Total:	0.0	1,500.0	1,5
Non-Lapsing Authority from Prior Years	0.0	0.0	
Administrative Adjustments	0.0	0.0	
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	
Appropriated 27th Pay Roll	0.0	0.0	
Legislative Fund Transfers	0.0	0.0	
IT Project Transfers	0.0	0.0	
Appropriated Expenditure Total:	0.0	1,500.0	1,5
Apppropriated FTE:	0.0	0.0	
Non-Appropriated Expenditure	Actual	Estimate	Esti
Expenditure Categories	FY 2021	FY 2022	FY
Personal Services	0.0	0.0	
Employee Related Expenses	0.0	0.0	
Prof. And Outside Services	0.0	0.0	
Travel - In State	0.0	0.0	
Travel - Out of State	0.0	0.0 0.0	
Food	0.0 0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	
Other Operating Expenses Equipment	0.0	0.0	
Capital Outlay	0.0	0.0	
Debt Service	0.0	0.0	
Cost Allocation	0.0	0.0	
Transfers	0.0	0.0	
Expenditure Categories Total:	0.0	0.0	
Cap Transfer due to Fund Balance	0.0	0.0	
Residual Equity Transfer	0.0	0.0	
Prior Commitments or Obligated Expenditures	0.0	0.0	
	0.0	0.0	
Non Appropriated 27th Pay Poll	0.0		
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0	0.0	
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total: Non-Appropriated FTE:	0.0	0.0 0.0	

State Treasurer Agency: Fund: TR3122 Family College Savings Program Trust Fund - NEW Actual **Estimate Estimate Cash Flow Summary** FY 2021 FY 2022 FY 2023 Balance Forward from Prior Year 0.0 808.3 1,206.8 Revenue (From Revenue Schedule) 1,077.9 1,150.0 1,200.0 Total Available 1,077.9 1,958.3 2,406.8 Total Appropriated Disbursements 0.0 0.0 0.0 Total Non-Appropriated Disbursements 269.6 751.5 751.5 Balance Forward to Next Year 808.3 1,206.8 1,655.3 **Appropriated Expenditure Actual Estimate Estimate Expenditure Categories** FY 2021 FY 2022 FY 2023 Personal Services 0.0 0.0 0.0 0.0 0.0 0.0 Employee Related Expenses Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 0.0 0.0 0.0 Food 0.0 0.0 Aid to Organizations and Individuals 0.0 Other Operating Expenses 0.0 0.0 0.0 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 **Expenditure Categories Total:** 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings, Improvements) Appropriated 27th Pay Roll 0.0 0.0 0.0 0.0 0.0 0.0 Legislative Fund Transfers **IT Project Transfers** 0.0 0.0 0.0 0.0 **Appropriated Expenditure Total:** 0.0 0.0 0.0 Apppropriated FTE: 0.0 0.0 **Non-Appropriated Expenditure Estimate Actual Estimate** FY 2021 **Expenditure Categories** FY 2022 FY 2023 Personal Services 97.1 130.0 130.0 **Employee Related Expenses** 28.7 45.5 45.5 Prof. And Outside Services 58.1 450.0 450.0 Travel - In State 0.0 1.0 1.0 Travel - Out of State 0.0 4.0 4.0 Food 0.0 0.0 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 85.1 120.0 120.0 Other Operating Expenses 1.0 1.0 Equipment 0.6 Capital Outlay 0.0 0.00.0 0.0 **Debt Service** 0.0 0.0 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 269.6 751.5 751.5 **Expenditure Categories Total:** Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 269.6 751.5 751.5 Non-Appropriated Expenditure Total: Non-Apppropriated FTE: 2.0 2.4 2.4 **Fund Description**

су:	State Treasurer			
i: TF	R3795 State Treasurer's Operating Fund			1
	ash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
	lance Forward from Prior Year			
		813.6	1,172.7	1,172.7
	venue (From Revenue Schedule)	3,457.4	3,583.7	3,583.7
	tal Available	4,271.0	4,756.4	4,756.4
	tal Appropriated Disbursements	3,098.3	3,583.7	3,583.7
Tot	tal Non-Appropriated Disbursements	0.0	0.0	0.0
Bal	lance Forward to Next Year	1,172.7	1,172.7	1,172.7
A	ppropriated Expenditure	Actual	Estimate	Estimate
	Expenditure Categories	FY 2021	FY 2022	FY 2023
	Personal Services	1,940.9	2,093.8	2,093.8
	Employee Related Expenses	784.6	839.6	839.6
	Prof. And Outside Services	48.0	150.0	150.0
	Travel - In State	0.9	5.0	5.0
	Travel - Out of State	0.0	10.0	10.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	306.8	460.3	460.3
	Equipment	13.3	20.0 0.0	20.0
	Capital Outlay	0.0 0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation Transfers	3.8	5.0	5.0
	Expenditure Categories Total:	3,098.3	3,583.7	3,583.7
	-	•	0.0	
	Non-Lapsing Authority from Prior Years	0.0 0.0	0.0	0.0
	Administrative Adjustments Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
Ar	ppropriated Expenditure Total:	3,098.3	3,583.7	3,583.7
	oppropriated FTE:	26.0	30.0	30.0
	Ion-Appropriated Expenditure			
-	E a sur distance Octobrosidos	Actual	Estimate	Estimate
	Expenditure Categories	FY 2021	FY 2022	FY 202
	Personal Services	0.0	0.0	0.0 0.0
	Employee Related Expenses Prof. And Outside Services	0.0 0.0	0.0 0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
N	_ _	0.0	0.0	0.0

Agency: State Treasurer

Fund Description

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OSPB:

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

All dollars are presented in thousands (not FTE). Page 23

Agency: State Treasurer				
Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Treasurer's Office	41,415.4	24,777.7	0.0	24,777.7
	41,415.4	24,777.7	0.0	24,777.7
Expenditure Categories				
FTE	28.0	33.0	0.0	33.0
Personal Services	2,284.6	2,398.9	0.0	2,398.9
Employee Related Expenses	784.6	839.6	0.0	839.6
Professional and Outside Services	48.0	150.0	0.0	150.0
Travel In-State	0.9	5.0	0.0	5.0
Travel Out of State	0.0	10.0	0.0	10.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	801.0	4,888.9	0.0	4,888.9
Other Operating Expenses	306.8	12,460.3	0.0	12,460.3
Equipment	13.3	20.0	0.0	20.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	37,176.2	4,005.0	0.0	4,005.0
Expenditure Categories Total:	41,415.4	24,777.7	0.0	24,777.7

Agency: State Treasurer				
Non-Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Treasurer's Office	300.5	891.8	0.0	891.8
	300.5	891.8	0.0	891.8
Expenditure Categories				
FTE	2.0	2.4	0.0	2.4
Personal Services	97.1	197.6	0.0	197.6
Employee Related Expenses	28.7	69.2	0.0	69.2
Professional and Outside Services	89.0	492.0	0.0	492.0
Travel In-State	0.0	1.0	0.0	1.0
Travel Out of State	0.0	4.0	0.0	4.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	85.1	127.0	0.0	127.0
Equipment	0.6	1.0	0.0	1.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	300.5	891.8	0.0	891.8

Agency:	State Treasurer				
Agency Total for A	All Funds:	41,715.9	25,669.5	0.0	25,669.5

Agency: State Treasurer

Fund: AA1000 General Fund (Appropriated)

"manik dibibilis		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	t Center/Program:				
1	Treasurer's Office	1,144.7	15,010.2	0.0	15,010.2
•	1100000010101010101010101010101010101010	1,144.7	15,010.2	0.0	15,010.2
	Expenditure Categories				
	FTE	2.0	3.0	0.0	3.0
	Personal Services	343.7	305.1	0.0	305.1
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	801.0	1,205.1	0.0	1,205.1
	Other Operating Expenses	0.0	12,000.0	0.0	12,000.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	1,500.0	0.0	1,500.0
	Expenditure Categories Total:	1,144.7	15,010.2	0.0	15,010.2
Fur	nd Total:	1,144.7	15,010.2	0.0	15,010.2

Agency: State Treasurer

Fund: TR2032 Arizona Highway Patrol Fund (Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost (Center/Program:				
1	Treasurer's Office	0.0	2,500.0	0.0	2,500.0
		0.0	2,500.0	0.0	2,500.0
E	expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	2,500.0	0.0	2,500.0
	Expenditure Categories Total:	0.0	2,500.0	0.0	2,500.0
Fund	l Total:	0.0	2,500.0	0.0	2,500.0

Agency: State Treasurer

Fund: TR2111 Boating Safety Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
1	Treasurer's Office	0.0	2,183.8	0.0	2,183.8
		0.0	2,183.8	0.0	2,183.8
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	2,183.8	0.0	2,183.8
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	2,183.8	0.0	2,183.8
Fun	d Total:	0.0	2,183.8	0.0	2,183.8

Agency: State Treasurer

Fund: TR2574 Public Deposit Admin Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Treasurer's Office	30.9	140.3	0.0	140.3
	30.9	140.3	0.0	140.3
Expenditure Categories				
Personal Services	0.0	67.6	0.0	67.6
Employee Related Expenses	0.0	23.7	0.0	23.7
Professional and Outside Services	30.9	42.0	0.0	42.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	7.0	0.0	7.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	30.9	140.3	0.0	140.3
Fund Total:	30.9	140.3	0.0	140.3

Agency: State Treasurer

Fund: TR3034 Budget Stabilization Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
1	Treasurer's Office	37,172.4	0.0	0.0	0.0
		37,172.4	0.0	0.0	0.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	37,172.4	0.0	0.0	0.0
	Expenditure Categories Total:	37,172.4	0.0	0.0	0.0
Fun	nd Total:	37,172.4	0.0	0.0	0.0

Agency: State Treasurer

Fund: TR3076 School Safety Interoperability Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
1	Treasurer's Office	0.0	1,500.0	0.0	1,500.0
		0.0	1,500.0	0.0	1,500.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	1,500.0	0.0	1,500.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	1,500.0	0.0	1,500.0
Fun	d Total:	0.0	1,500.0	0.0	1,500.0

Agency: State Treasurer

Fund: TR3122 Family College Savings Program Trust Fund - NEW (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				
1	Treasurer's Office	269.6	751.5	0.0	751.5
		269.6	751.5	0.0	751.5
	Expenditure Categories				
	FTE	2.0	2.4	0.0	2.4
	Personal Services	97.1	130.0	0.0	130.0
	Employee Related Expenses	28.7	45.5	0.0	45.5
	Professional and Outside Services	58.1	450.0	0.0	450.0
	Travel In-State	0.0	1.0	0.0	1.0
	Travel Out of State	0.0	4.0	0.0	4.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	85.1	120.0	0.0	120.0
	Equipment	0.6	1.0	0.0	1.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	269.6	751.5	0.0	751.5
Fun	d Total:	269.6	751.5	0.0	751.5

Agency: State Treasurer

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

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Treasurer's Office	3,098.3	3,583.7	0.0	3,583.7
		3,098.3	3,583.7	0.0	3,583.7
	Expenditure Categories				
	FTE	26.0	30.0	0.0	30.0
	Personal Services	1,940.9	2,093.8	0.0	2,093.8
	Employee Related Expenses	784.6	839.6	0.0	839.6
	Professional and Outside Services	48.0	150.0	0.0	150.0
	Travel In-State	0.9	5.0	0.0	5.0
	Travel Out of State	0.0	10.0	0.0	10.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	306.8	460.3	0.0	460.3
	Equipment	13.3	20.0	0.0	20.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	3.8	5.0	0.0	5.0
	Expenditure Categories Total:	3,098.3	3,583.7	0.0	3,583.7
Fun	d Total:	3,098.3	3,583.7	0.0	3,583.7

Agency: State Treasurer

Agency Total for Selected Funds

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

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request
41.715.9	25,669.5	0.0	25,669.5

Program Summary of Expenditures and Budget Request

Agency: State Treasurer
Program: Treasurer's Office

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Progra	am Summary	·			
1-1	Treasurer's Office	40,914.9	10,280.6	0.0	10,280.6
1-2	SLI Justice of the Peace Salaries	801.0	1,205.1	0.0	1,205.1
1-4	SLI Law Enforcement Boating Safety Fund Grants	0.0	2,183.8	0.0	2,183.8
1-5	SLI Election Integrity Fund (\$12 M FY 22 approp in	0.0	12,000.0	0.0	12,000.0
	Program Summary Total:	41,715.9	25,669.5	0.0	25,669.5
Exper	nditure Categories				
0000	FTE Positions	30.0	35.4	0.0	35.4
6000	Personal Services	2,381.7	2,596.5	0.0	2,596.5
6100	Employee Related Expenses	813.3	908.8	0.0	908.8
6200	Professional and Outside Services	137.0	642.0	0.0	642.0
6500	Travel In-State	0.9	6.0	0.0	6.0
6600	Travel Out of State	0.0	14.0	0.0	14.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	801.0	4,888.9	0.0	4,888.9
7000	Other Operating Expenses	391.9	12,587.3	0.0	12,587.3
8000	Equipment	13.9	21.0	0.0	21.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	37,176.2	4,005.0	0.0	4,005.0
	Expenditure Categories Total:	41,715.9	25,669.5	0.0	25,669.5
Fund	Source				
	oriated Funds 00-A General Fund (Appropriated)	1,144.7	15,010.2	0.0	15,010.2
	32-A Arizona Highway Patrol Fund (Appropriated)	0.0	2,500.0	0.0	2,500.0
	11-A Boating Safety Fund (Appropriated)	0.0	2,183.8	0.0	2,183.8
	34-A Budget Stabilization Fund (Appropriated)	37,172.4	0.0	0.0	0.0
	76-A School Safety Interoperability Fund (Appropriated)	0.0	1,500.0	0.0	1,500.0
	95-A State Treasurer's Operating Fund (Appropriated)	3,098.3	3,583.7	0.0	3,583.7
1837	95-A State Treasurer's Operating Fund (Appropriated)	41,415.4	24,777.7	0.0	24,777.7
Non-A	ppropriated Funds	12,120.1			1 2 . /
	74-N Public Deposit Admin Fund (Non-Appropriated)	30.9	140.3	0.0	140.3
	22-N Family College Savings Program Trust Fund - NE	269.6	751.5	0.0	751.5
		300.5	891.8	0.0	891.8

Program Summary of Expenditures and Budget Request

Agency:	State Treasurer
Program:	Treasurer's Office

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund Source Total:	41,715.9	25,669.5	0.0	25,669.5

Agen	cy: State Treasurer				
Progi	ram: Treasurer's Office				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund	: AA1000-A General Fund (Appropriated)				
Prog	ram Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Treasurer's Office	343.7	1,805.1	0.0	1,805.1
1-2	SLI Justice of the Peace Salaries	801.0	1,205.1	0.0	1,205.1
1-5	SLI Election Integrity Fund (\$12 M FY 22 approp in	0.0	12,000.0	0.0	12,000.0
	Total	1,144.7	15,010.2	0.0	15,010.2
Appr	opriated Funding				
Expen	diture Categories				
	FTE Positions	2.0	3.0	0.0	3.0
	Personal Services	343.7	305.1	0.0	305.1
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	801.0	1,205.1	0.0	1,205.1
	Other Operating Expenses	0.0	12,000.0	0.0	12,000.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	1,500.0	0.0	1,500.0
Exper	diture Categories Total:	1,144.7	15,010.2	0.0	15,010.2
Fund .	AA1000-A Total:	1,144.7	15,010.2	0.0	15,010.2
Progra	am 1 Total:	1,144.7	15,010.2	0.0	15,010.2

Agency:	State Treasurer				
Program:	Treasurer's Office				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
Fund: TR20	32-A Arizona Highway Patrol Fund	(Appropriated)			
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
1-1 Treasurer's	Office	0.0	2,500.0	0.0	2,500.
	Tot	tal 0.0	2,500.0	0.0	2,500.
Appropriated Fun	ding				
Expenditure Categ	ories				
Person	al Services	0.0	0.0	0.0	0.0
Employ	ee Related Expenses	0.0	0.0	0.0	0.0
Profess	ional and Outside Services	0.0	0.0	0.0	0.0
Travel	In-State	0.0	0.0	0.0	0.0
Travel	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to (Organizations and Individuals	0.0	0.0	0.0	0.0
Other (Operating Expenses	0.0	0.0	0.0	0.0
Equipm	ent	0.0	0.0	0.0	0.0
Capital	Outlay .	0.0	0.0	0.0	0.0
Debt Se	ervice	0.0	0.0	0.0	0.0
Cost Al	location	0.0	0.0	0.0	0.0
Transfe	ers	0.0	2,500.0	0.0	2,500.0
Expenditure Categ	ories Total:	0.0	2,500.0	0.0	2,500.0
Fund TR2032-A To	tal:	0.0	2,500.0	0.0	2,500.0
Program 1 Total:		0.0	2,500.0	0.0	2,500.0

Agency:	State Treasurer				
Program:	Treasurer's Office				
		FY 2021	FY 2022	FY 2023	FY 2023
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund: TR2	111-A Boating Safety Fund (Appropriate	d)			
Program Expend	itures				
COST CE	ENTER/PROGRAM BUDGET UNIT				
1-4 SLI Law E	Enforcement Boating Safety Fund Grants	0.0	2,183.8	0.0	2,183.8
	Total	0.0	2,183.8	0.0	2,183.8
Appropriated Fu	nding				
Expenditure Cate	gories				
Persor	nal Services	0.0	0.0	0.0	0.0
Emplo	yee Related Expenses	0.0	0.0	0.0	0.0
Profes	sional and Outside Services	0.0	0.0	0.0	0.0
Travel	In-State	0.0	0.0	0.0	0.0
Travel	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals	0.0	2,183.8	0.0	2,183.8
Other	Operating Expenses	0.0	0.0	0.0	0.0
Equipr	ment	0.0	0.0	0.0	0.0
Capita	l Outlay	0.0	0.0	0.0	0.0
Debt 9	Service	0.0	0.0	0.0	0.0
Cost A	llocation	0.0	0.0	0.0	0.0
Transf	ers	0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:	0.0	2,183.8	0.0	2,183.8
Fund TR2111-A To	otal:	0.0	2,183.8	0.0	2,183.8
Program 1 Total:	·-	0.0	2,183.8	0.0	2,183.8

Agency:	State Treasurer					
Program:	Treasurer's Office					
		1	Y 2021	FY 2022	FY 2023	FY 2023
		_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund: TR2	574-N Public Deposit Admin Fund	(Non-App	ropriated)			
Program Expend	litures					
COST CE	ENTER/PROGRAM BUDGET UNIT					
1-1 Treasurer	's Office		30.9	140.3	0.0	140.3
	т	otal	30.9	140.3	0.0	140.3
Non-Appropriate	d Funding					
Expenditure Cate	gories					
	nal Services		0.0	67.6	0.0	67.6
	yee Related Expenses		0.0	23.7	0.0	23.7
	sional and Outside Services		30.9	42.0	0.0	42.0
	In-State		0.0	0.0	0.0	0.0
Travel	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals		0.0	0.0	0.0	0.0
Other	Operating Expenses		0.0	7.0	0.0	7.0
Equipr	ment		0.0	0.0	0.0	0.0
Capita	I Outlay		0.0	0.0	0.0	0.0
Debt S	Service		0.0	0.0	0.0	0.0
Cost A	llocation		0.0	0.0	0.0	0.0
Transf	ers		0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:		30.9	140.3	0.0	140.3
Fund TR2574-N To	otal:		30.9	140.3	0.0	140.3
Program 1 Total:			30.9	140.3	0.0	140.3

Agency:	State Treasurer					
Program:	Treasurer's Office					
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: TR:	3034-A Budget Stabilization Fur	nd (Approp				
Program Expen	ditures	1				
COST	ENTER/PROGRAM BUDGET UNI	Т				
1-1 Treasure	er's Office		37,172.4	0.0	0.0	0.0
		Total	37,172.4	0.0	0.0	0.0
Appropriated Fu	ınding					
Expenditure Cate		4				
Porce	nal Services		0.0	0.0	0.0	0.0
	oyee Related Expenses		0.0	0.0	0.0	0.0
-	ssional and Outside Services		0.0	0.0	0.0	0.0
	el In-State		0.0	0.0	0.0	0.0
Trave	el Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals		0.0	0.0	0.0	0.0
Othe	Operating Expenses		0.0	0.0	0.0	0.0
Equip	oment		0.0	0.0	0.0	0.0
Capit	al Outfay		0.0	0.0	0.0	0.0
Debt	Service		0.0	0.0	0.0	0.0
Cost	Allocation		0.0	0.0	0.0	0.0
Trans	sfers		37,172.4	0.0	0.0	0.0
Expenditure Cate	egories Total:		37,172.4	0.0	0.0	0.0
Fund TR3034-A	Total:		37,172.4	0.0	0.0	0.0
Program 1 Total:		_	37,172.4	0.0	0.0	0.0

Agency:	State Treasurer				
Program:	Treasurer's Office				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: TR3076-A	School Safety Interoperability Fu	und (Appropriate	d)		
Program Expenditures					
COST CENTER	PROGRAM BUDGET UNIT				
1-1 Treasurer's Office	9	0.0	1,500.0	0.0	1,500.0
	Total	0.0	1,500.0	0.0	1,500.0
Appropriated Funding					
Expenditure Categories					
Personal Serv	ires	0.0	0.0	0.0	0.0
	ated Expenses	0.0	0.0	0.0	0.0
	nd Outside Services	0.0	0.0	0.0	0.0
Travel In-Stat	e	0.0	0.0	0.0	0.0
Travel Out of	State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organiz	zations and Individuals	0.0	1,500.0	0.0	1,500.0
Other Operati	ng Expenses	0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay	•	0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocatio	n	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories	Total:	0.0	1,500.0	0.0	1,500.0
Fund TR3076-A Total:		0.0	1,500.0	0.0	1,500.0
Program 1 Total:		0.0	1,500.0	0.0	1,500.0

Agency:	State Treasurer					1
Program:	Treasurer's Office					
			FY 2021	FY 2022	FY 2023	FY 2023
		-	Actual	Expd. Plan	Fund. Issue	Total Request
Fund: TR	3122-N Family College Saving	ıs Program Tı	rust Fund - NE	EW (Non-Appro	oriated)	
Program Expen	ditures					
COST	ENTER/PROGRAM BUDGET U	NIT				
1-1 Treasure	er's Office		269.6	751.5	0.0	751.5
		Total	269.6	751.5	0.0	751.5
Non-Appropriat	ed Fundina					
Expenditure Cate FTE Pos	-		2.0	2.4	0.0	2.4
	onal Services		97.1	130.0	0.0	130.0
	oyee Related Expenses		28.7	45.5	0.0	45.5
	ssional and Outside Services		58.1	450.0	0.0	450.0
	el In-State		0.0	1.0	0.0	1.0
	el Out of State		0.0	4.0	0.0	4.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individuals		0.0	0.0	0.0	0.0
	r Operating Expenses		85.1	120.0	0.0	120.0
	oment		0.6	1.0	0.0	1.0
	al Outlay		0.0	0.0	0.0	0.0
	Service		0.0	0.0	0.0	0.0
	Allocation		0.0	0.0	0.0	0.0
Trans			0.0	0.0	0.0	0.0
Expenditure Cat	egories Total:		269.6	751.5	0.0	751.5
Fund TR3122-N	Fotal:	_	269.6	751.5	0.0	751.5
Program 1 Total	:	_	269.6	751.5	0.0	751.5

Agency:	State Treasurer					
Program:	Treasurer's Office					
			FY 2021	FY 2022	FY 2023	FY 2023
		_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	TR3795-A State Treasurer's Ope	erating Fund	(Appropriated)			
Program Exp	penditures					
cos	T CENTER/PROGRAM BUDGET (JNIT				
1-1 Treas	surer's Office		3,098.3	3,583.7	0.0	3,583.7
		Total	3,098.3	3,583.7	0.0	3,583.7
Appropriated	l Funding					
Expenditure C	Categories					
FTE F	Positions		26.0	30.0	0.0	30.0
Pe	ersonal Services		1,940.9	2,093.8	0.0	2,093.8
Er	nployee Related Expenses		784.6	839.6	0.0	839.6
Pr	ofessional and Outside Services		48.0	150.0	0.0	150.0
Tr	avel In-State		0.9	5.0	0.0	5.0
Tr	ravel Out of State		0.0	10.0	0.0	10.0
Fo	ood		0.0	0.0	0.0	0.0
Ai	d to Organizations and Individuals		0.0	0.0	0.0	0.0
Ot	ther Operating Expenses		306.8	460.3	0.0	460.3
Ed	quipment		13.3	20.0	0.0	20.0
Ca	apital Outlay		0.0	0.0	0.0	0.0
De	ebt Service		0.0	0.0	0.0	0.0
Co	ost Allocation		0.0	0.0	0.0	0.0
Tr	ransfers		3.8	5.0	0.0	5.0
Expenditure (Categories Total:		3,098.3	3,583.7	0.0	3,583.7
Fund TR3795	-A Total:		3,098.3	3,583.7	0.0	3,583.7
Program 1 To	tal:	_	3,098.3	3,583.7	0.0	3,583.7

		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	30.0	35.4	0.0	35.4
6000	Personal Services	2,381.7	2,596.5	0.0	2,596.5
6100	Employee Related Expenses	813.3	908.8	0.0	908.8
6200	Professional and Outside Services	137.0	642.0	0.0	642.0
6500	Travel In-State	0.9	6.0	0.0	6.0
6600	Travel Out of State	0.0	14.0	0.0	14.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	1,500.0	0.0	1,500.0
7000	Other Operating Expenses	391.9	587.3	0.0	587.3
8000	Equipment	13.9	21.0	0.0	21.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	37,176.2	4,005.0	0.0	4,005.0
	Expenditure Categories Total:	40,914.9	10,280.6	0.0	10,280.6
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	343.7	1,805.1	0.0	1,805.1
	32-A Arizona Highway Patrol Fund (Appropriated)	0.0	2,500.0	0.0	2,500.0
	34-A Budget Stabilization Fund (Appropriated)	37,172.4	0.0	0.0	0.0
TR30	76-A School Safety Interoperability Fund (Appropriated)	0.0	1,500.0	0.0	1,500.0
TR37	95-A State Treasurer's Operating Fund (Appropriated)	3,098.3	3,583.7	0.0	3,583.7
		40,614.4	9,388.8	0.0	9,388.8
Non-A	ppropriated Funds				
TR25	74-N Public Deposit Admin Fund (Non-Appropriated)	30.9	140.3	0.0	140.3
TR31	22-N Family College Savings Program Trust Fund - NEW	269.6	751.5	0.0	751.5
		300.5	891.8	0.0	891.8
	Fund Source Total:	40,914.9	10,280.6	0.0	10,280.6

Agency:	State Treasurer				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Treasurer's Office				
Fund:	AA1000-A General Fund				
Арргорг	iated	Vi			
0000	FTE	2.0	3.0	0.0	3.0
6000	Personal Services	343.7	305.1	0.0	305.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	1,500.0	0.0	1,500.
Appro	priated Total:	343.7	1,805.1	0.0	1,805.
Fund Total	:	343.7	1,805.1	0.0	1,805.
rogram Total	For Selected Funds:	343.7	1,805.1	0.0	1,805

Agency:	State Treasurer				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	Treasurer's Office				
Fund:	TR2032-A Arizona Highway Patrol Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	2,500.0	0.0	2,500.
Appro	priated Total:	0.0	2,500.0	0.0	2,500
Fund Total	:	0.0	2,500.0	0.0	2,500
ogram Total	For Selected Funds:	0.0	2,500.0	0.0	2,500

Agency:	State Treasurer				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Treasurer's Office				
Fund:	TR2574-N Public Deposit Admin Fund				
Non-Ap	propriated				
6000	Personal Services	0.0	67.6	0.0	67.6
6100	Employee Related Expenses	0.0	23.7	0.0	23.7
6200	Professional and Outside Services	30.9	42.0	0.0	42.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	7.0	0.0	7.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-	Appropriated Total:	30.9	140.3	0.0	140.3
Fund Tota	l:	30.9	140.3	0.0	140.3
Program Total	For Selected Funds:	30.9	140.3	0.0	140.3

Agency:	State Treasurer				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Treasurer's Office				
Fund:	TR3034-A Budget Stabilization Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	37,172.4	0.0	0.0	0.
Appro	priated Total:	37,172.4	0.0	0.0	0
Fund Total	:	37,172.4	0.0	0.0	0
ogram Total	For Selected Funds:	37,172.4	0.0	0.0	0
_		•			

6000 P. 6100 E 6200 P 6500 T 6600 T 6700 F		FY 2021	EV 0000			
6000 P. 6100 E 6200 P 6500 T 6600 T 6700 F			FY 2022	FY 2023	FY 2023	
6000 P. 6100 E 6200 P 6500 T 6600 T 6700 F		Actual	Expd. Plan	Fund. Issue	Total Reques	
6000 P. 6100 E 6200 P 6500 T 6600 T 6700 F	Treasurer's Office					
6000 PA 6100 E 6200 P 6500 T 6600 T 6700 F	TR3076-A School Safety Interoperabili	ity Fund				
6100 E 6200 P 6500 T 6600 T 6700 F	ed					
6200 P 6500 T 6600 T 6700 F	rersonal Services	0.0	0.0	0.0	0.0	
6500 T 6600 T 6700 F	imployee Related Expenses	0.0	0.0	0.0	0.0	
6600 T 6700 F	rofessional and Outside Services	0.0	0.0	0.0	0.	
6700 F	ravel In-State	0.0	0.0	0.0	0.	
	ravel Out of State	0.0	0.0	0.0	0.	
COOO 4	ood	0.0	0.0	0.0	0.	
6800 A	id to Organizations and Individuals	0.0	1,500.0	0.0	1,500.	
7000 O	Other Operating Expenses	0.0	0.0	0.0	0.	
8000 E	quipment	0.0	0.0	0.0	0.	
8100 C	apital Outlay	0.0	0.0	0.0	0.	
8600 D	Pebt Service	0.0	0.0	0.0	0.	
_	ost Allocation	0.0	0.0	0.0	0.	
9100 T	ransfers	0.0	0.0	0.0	0.	
Appropri	ated Total:	0.0	1,500.0	0.0	1,500	
Fund Total:		0.0	1,500.0	0.0	1,500	
ogram Total Fo	r Selected Funds:	0.0	1,500.0	0.0	1,500	

Agency:	State Treasurer		16				
		FY 2021	FY 2022	FY 2023	FY 2023		
		Actual	Expd. Plan	Fund. Issue	Total Reques		
Program:	Treasurer's Office						
Fund:	TR3122-N Family College Savings Pro	gram Trust Fund -	NEW				
Non-App	ropriated						
0000	FTE	2.0	2.4	0.0	2.4		
6000	Personal Services	97.1	130.0	0.0	130.0		
6100	Employee Related Expenses	28.7	45.5	0.0	45.		
6200	Professional and Outside Services	58.1	450.0	0.0	450.		
6500	Travel In-State	0.0	1.0	0.0	1.		
6600	Travel Out of State	0.0	4.0	0.0	4.0		
6700	Food	0.0	0.0	0.0	0.		
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0		
7000	Other Operating Expenses	85.1	120.0	0.0	120.		
8000	Equipment	0.6	1.0	0.0	1.0		
8100	Capital Outlay	0.0	0.0	0.0	0.0		
8600	Debt Service	0.0	0.0	0.0	0.		
9000	Cost Allocation	0.0	0.0	0.0	0.0		
9100	Transfers	0.0	0.0	0.0	0.0		
Non-A	ppropriated Total:	269.6	751.5	0.0	751.		
Fund Total	:	269.6	751.5	0.0	751.		
rogram Total	For Selected Funds:	269.6	751.5	0.0	751.		

Agency:	State Treasurer				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Treasurer's Office				
Fund:	TR3795-A State Treasurer's Operating	Fund			
Appropr	iated				
0000	FTE	26.0	30.0	0.0	30.0
6000	Personal Services	1,940.9	2,093.8	0.0	2,093.
6100	Employee Related Expenses	784.6	839.6	0.0	839.
6200	Professional and Outside Services	48.0	150.0	0.0	150.
6500	Travel In-State	0.9	5.0	0.0	5.
6600	Travel Out of State	0.0	10.0	0.0	10.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	306.8	460.3	0.0	460.
8000	Equipment	13.3	20.0	0.0	20.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	3.8	5.0	0.0	5.
Appro	priated Total:	3,098.3	3,583.7	0.0	3,583
Fund Total	:	3,098.3	3,583.7	0.0	3,583
rogram Total	For Selected Funds:	3,098.3	3,583.7	0.0	3,583

Agency:	State Treasurer		
Program:	Treasurer's Office		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		30.0	35.4
	Expenditure Category Total	30.0	35.4
Appropriated			
AA1000-A Gener	al Fund (Appropriated)	2.0	3.0
TR3795-A State	Treasurer's Operating Fund (Appropriated)	26.0	30.0
		28.0	33.0
Non-Appropriated			
TR3122-N Family	College Savings Program Trust Fund - NEW (Non-A	2.0	2.4
		2.0	2.4
	Fund Source Total	30.0	35.4
Personal Services	5	2,381.7	2,596.5
Boards and Comr	missions	0.0	0.0
	Expenditure Category Total	2,381.7	2,596.5
Appropriated			
AA1000-A Gener	al Fund (Appropriated)	343.7	305.1
TR3795-A State	Treasurer's Operating Fund (Appropriated)	1,940.9	2,093.8
		2,284.6	2,398.9
Non-Appropriated			
	Deposit Admin Fund (Non-Appropriated)	0.0	67.6
TR3122-N Family	/ College Savings Program Trust Fund - NEW (Non-A	97.1	130.0
		97.1	197.6
	Fund Source Total	2,381.7	2,596.5
Employee Relate	d Expenses	813.3	908.8
. ,	Expenditure Category Total	813.3	908.8
Appropriated			
TR3795-A State	Treasurer's Operating Fund (Appropriated)	784.6	839.6
		784.6	839.6
Non-Appropriated			
TR2574-N Public	Deposit Admin Fund (Non-Appropriated)	0.0	23.7
TR3122-N Family	y College Savings Program Trust Fund - NEW (Non-A	28.7	45.5
		28.7	69.2
	Fund Source Total	813.3	908.8
Professional and	Outside Services		642.0
External Prof/Out	tside Serv Budg And Appn	0.0	
External Investm	ent Services	30.9	
Other External Fi	inancial Services	0.0	
Attorney General	Legal Services	14.2	
External Legal Se		91.9	
	er/Architect Cost - Exp	0.0	
	r/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agen		0.0	
Hospital Services		0.0	
Other Medical Se		0.0	
Institutional Care		0.0	
Education And T	raining	0.0	
Vendor Travel		0.0	

TR3795-A State Treasurer's Operating Fund (Appropriated) 48.0 150.0	Agency:	State Treasurer		
Professional & Outside Services Excluded from Cost Alloca 0.0	Program:	Treasurer's Office		
Vendor Travel - Non Reportable				
External Telecom Consulting Services	Professiona	al & Outside Services Excluded from Cost Alloca	0.0	
Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Cutside Actuarial Costs 0.0 Cutside Actuarial Costs 0.0 Expenditure Category Total 137.0 642.0	Vendor Tra	avel - Non Reportable	0.0	
Non - Confidential Specialist Fees	External Te	elecom Consulting Services	0.0	
Confidential Specialist Fees		-	0.0	
Outside Actuarial Costs Other Professional And Outside Services Other Professional And Outside Services Expenditure Category Total Appropriated TR3795-A State Treasurer's Operating Fund (Appropriated) TR3795-A State Treasurer's Operating Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-Appropriated) Travel In-State Expenditure Category Total Appropriated TR3795-A State Treasurer's Operating Fund (Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-Appropriated) Travel Out of State Expenditure Category Total Appropriated Travel Out of State Treasurer's Operating Fund (Appropriated) Travel Out of State Travel Out of State Treasurer's Operating Fund (Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-Appropriated) Travel Out of State Treasurer's Operating Fund (Appropriated) Travel Out of Stat				
Other Professional And Outside Services Expenditure Category Total 137.0 642.0				
Expenditure Category Total 137.0 642.0				
TR3795-A State Treasurer's Operating Fund (Appropriated) 48.0 150.0	Other Profe			642.0
Non-Appropriated TR2574-N Public Deposit Admin Fund (Non-Appropriated) 30.9 42.0 TR3122-N Family College Savings Program Trust Fund - NEW (Non-A 58.1 450.0 492.0 Fund Source Total 137.0 642.0	Appropriated			
Non-Appropriated TR2574-N Public Deposit Admin Fund (Non-Appropriated) 30.9 42.0 TR3122-N Family College Savings Program Trust Fund - NEW (Non-A 89.0 492.0 492.0	TR3795-A	State Treasurer's Operating Fund (Appropriated)	48.0	150.0
TR2574-N Public Deposit Admin Fund (Non-Appropriated) 30.9 42.0	Non Annoque	ninto d	48.0	150.0
TR3122-N Family College Savings Program Trust Fund - NEW (Non-A 89.0 492.0			30.0	42.0
Fund Source Total 137.0 642.0				
Travel In-State 0.9 6.0	1 L/2155-1/	Taniny Conege Savings Flogram Hust Fund - NEW (Non-A		
Travel In-State Expenditure Category Total 0.9 6.0		Fund Source Total		
Expenditure Category Total 0.9 6.0		Tana Source Total	107.0	V-12.0
Appropriated TR3795-A State Treasurer's Operating Fund (Appropriated) 0.9 5.0 Non-Appropriated TR3122-N Family College Savings Program Trust Fund - NEW (Non-A 0.0 1.0 0.0 1.0 0.0 1.0 0.0 1.0 0.0 0.0	Travel In-S			
TR3795-A State Treasurer's Operating Fund (Appropriated) 0.9 5.0		Expenditure Category Total	0.9	6.0
Non-Appropriated TR3122-N Family College Savings Program Trust Fund - NEW (Non-A 0.0 1.0 0.0 1.0 0.0 1.0 0.0 1.0 0.0 1.0 0.0 1.0 0				
Non-Appropriated TR3122-N Family College Savings Program Trust Fund - NEW (Non-A 0.0 1.0 0.0 1.0 0.0 1.0 0.0 1.0 0.0 0.0 1.0 0	TR3795-A	State Treasurer's Operating Fund (Appropriated)		
TR3122-N Family College Savings Program Trust Fund - NEW (Non-A 0.0 1.0 0.0 1.0 0.0 1.0 0.	Non-Approp	risted	0.9	5.0
Fund Source Total 0.0			0.0	1.0
Fund Source Total 0.9 6.0	1101221	Talling conege barnings rrogium traserana Trase (non-		
Expenditure Category Total 0.0 14.0		Fund Source Total		
Expenditure Category Total 0.0 14.0				
Appropriated TR3795-A State Treasurer's Operating Fund (Appropriated) 0.0 10.0	Travel Out			
TR3795-A State Treasurer's Operating Fund (Appropriated) 0.0 10.0 Non-Appropriated TR3122-N Family College Savings Program Trust Fund - NEW (Non-A) 0.0 4.0 Fund Source Total 0.0 14.0 Food Expenditure Category Total 0.0 0.0 Aid to Organizations and Individuals 0.0 1,500.0 Expenditure Category Total 0.0 1,500.0 Appropriated TR3076-A School Safety Interoperability Fund (Appropriated) 0.0 1,500.0 0.0 1,500.0	Ammun m:-1-4		0.0	14.0
Non-Appropriated TR3122-N Family College Savings Program Trust Fund - NEW (Non-A 0.0 4.0 0.0 4.0 0.0 4.0 0.0 14.0 0.0 14.0 0.0 14.0 0.0 14.0 0.0			0.0	10.0
Non-Appropriated TR3122-N Family College Savings Program Trust Fund - NEW (Non-A 0.0 4.0 0.0 4.0 0.0 14.0	1K2/92-A	state measurer's Operating rund (Appropriated)	-	
TR3122-N Family College Savings Program Trust Fund - NEW (Non-A 0.0 4.0 Fund Source Total 0.0 4.0 Food 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 1,500.0 1,500.0 Expenditure Category Total 0.0 1,500.0 Appropriated TR3076-A School Safety Interoperability Fund (Appropriated) 0.0 1,500.0 0.0 1,500.0 0.0 1,500.0	Non-Approp	oriated	0.0	10.0
Fund Source Total 0.0			0.0	4.0
Food Expenditure Category Total 0.0 0.0			0.0	4.0
Aid to Organizations and Individuals Expenditure Category Total O.0 1,500.0 Expenditure Category Total O.0 1,500.0 Appropriated TR3076-A School Safety Interoperability Fund (Appropriated) O.0 1,500.0 1,500.0		Fund Source Total	0.0	14.0
Aid to Organizations and Individuals Expenditure Category Total O.0 1,500.0 Expenditure Category Total O.0 1,500.0 Appropriated TR3076-A School Safety Interoperability Fund (Appropriated) O.0 1,500.0 1,500.0	Food		0.0	0.0
Expenditure Category Total 0.0 1,500.0 Appropriated TR3076-A School Safety Interoperability Fund (Appropriated) 0.0 1,500.0 0.0 1,500.0 1,500.0	1 000	Expenditure Category Total		
Expenditure Category Total 0.0 1,500.0 Appropriated TR3076-A School Safety Interoperability Fund (Appropriated) 0.0 1,500.0 0.0 1,500.0 1,500.0				
Expenditure Category Total 0.0 1,500.0 Appropriated TR3076-A School Safety Interoperability Fund (Appropriated) 0.0 1,500.0 0.0 1,500.0 1,500.0	Aid to Orga	anizations and Individuals	0.0	1,500.0
TR3076-A School Safety Interoperability Fund (Appropriated) 0.0 1,500.0 0.0 1,500.0	5.			
0.0 1,500.0	Appropriate	d		
	TR3076-A	School Safety Interoperability Fund (Appropriated)	0.0	1,500.0
Fund Source Total 0.0 1,500.0			0.0	1,500.0
		Fund Source Total	0.0	1,500.0
Other Operating Expenses 587.3	Other One	erating Expenses		587.3

Other Operating Expenditures Budg Approp

Program:	Treasurer's Office		
		FY 2021 Actual	FY 2022 Expd. Plan
Other Operati	ng Expenditures Excluded from Cost Allocati	0.0	
	nent Charges To State Agency	29.9	
Risk Manager	nent Deductible - Indemnity	0.0	
_	nent Deductible - Legal	0.0	
_	nent Deductible - Medical	0.0	
_	nent Deductible - Other	0.0	
	n Physical-Taxable- Self Ins	0.0	
	ds Payments To Attorneys	0.0	
	ity- Non-Taxable- Self Ins	0.0	
	ractice - Self-Insured	0.0	
	ability - Self Insured	0.0	
	erty Damage - Self- Insured	0.0	
•	hysical Damage-Self Insured	0.0	
	ance Premiums	0.0	
•	rance Premiums	0.0	
	pensation Benefit Payments	0.0	
	e - Administrative Fees	0.0	
Self Insuranc		0.0	
	e - Claim Payments	0.0	
	e - Pharmacy Claims	0.0	
Premium Tax	·	0.0	
	nce-Related Charges	0.0	
	ice Data Processing	1,6	
	ice Data Proc- Pc/Lan	0.0	
	ramming-Mainframe/Legacy	0.0	
	ramming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
	ice Telecommunications	0.0	
	com Long Distance-In-State	23.1	
	com Long Distance-Out-State	0.0	
	al Telecommunication Service	0.0	
Electricity	or recommendation service	0.0	
Sanitation W	aste Disnosal	0.0	
Water	aste Disposali	0.0	
	Oil For Buildings	0.0	
Other Utilitie	-	0.0	
	t Charges To State Agencies	193.0	
_	Own Bld Rent Chrgs To Agy	0.0	
	Bld Rent Chrgs To Agy	0.0	
	nd And Buildings	0.0	
	mputer Equipment	0.0	
	her Machinery And Equipment	0.0	
Miscellaneou		0.0	
	Overdue Payments	0.0	
	erest Payments	0.0	
	/Budg/Financial Svcs	0.0	
Other Intern	- -	0.0	
	Maintenance - Buildings	0.0	
Repair And P	Tantonario Danoningo		

Program:	Treasurer's Office		
		FY 2021 Actual	FY 2022 Expd. Plan
Repair And Mainter	nance - Vehicles	0.0	
•	Mainframe And Legacy	0.0	
Repair And Maint-P		0.0	
•	nance - Other Equipment	0.0	
Other Repair And M	• •	1.3	
Software Support A		23.3	
Uniforms	and Hamiltoniand	0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		9.4	
Computer Supplies		0.0	
Housekeeping Supp	alies	0.0	
Bedding And Bath		0.0	
Drugs And Medicine	• • •	0.0	
Medical Supplies	a Supplies	0.0	
Dental Supplies		0.0	
Automotive And Tr	ancontation Fuels	0.0	
Automotive Lubrica	·	0.0	
	plies-Not Auto Or Build	0.0	
	nance Supplies-Building	0.0	
Other Operating Su		0.0	
Publications	ipplies	1,2	
	d Or Paid Commissions	0.0	
Lottery Prizes	d Of Pala Collinissions	0.0	
Lottery Distribution	Costs	0.0	
Material for Furthe		0.0	
Other Resale Supp	_	0.0	
Loss On Sales Of C		0.0	
Loss on Sales of In	•	0.0	
	Reimbursement-Graduate	0.0	
	Reimb Under-Grad/Other	0.0	
· ·	ration-Attendance Fees	6.7	
Other Education A		0.0	
Advertising	id Trailing Costs	0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Delive	an.	0.7	
	ng and Destruction Services	0.5	
	an Language Services	0.0	
Distribution To Sta	, , ,	0.0	
Other Intrastate D		0.0	
Awards	isd ibudoris	0.0	
	Promotional Items	0.0	
Dues	TOTOGOTAL TELLIS	0.0	
	ns And Publications	16.3	
•		0.0	
Costs For Digital In Revolving Fund Ac		0.0	
_	ovances Over Approved Limit	0.0	
Relief Bill Expendit	• •	0.0	
Mener bill Experior	ui co		

	FY 2021	FY 2022
	Actual	Expd. Plan
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations Nontaxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
	0.0	
Fingerprinting, Background Checks, Etc.	84.9	
Other Miscellaneous Operating Expenditure Category Total	391.9	587.3
	001.0	001.0
Appropriated TR3795-A State Treasurer's Operating Fund (Appropriated)	306.8	460.3
1K3/93-A State Heasurer's Operating Fund (Appropriated)		
Non-Appropriated	306.8	460.3
Non-Appropriated		
	0.0	7.0
TR2574-N Public Deposit Admin Fund (Non-Appropriated)	0.0	7.0
	85.1	120.0
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A	85.1 85.1	120.0 127.0
TR2574-N Public Deposit Admin Fund (Non-Appropriated)	85.1	120.0
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total	85.1 85.1	120.0 127.0
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures	85.1 85.1	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp	85.1 85.1 391.9	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase	85.1 85.1 391.9	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases	85.1 85.1 391.9 0.0 0.0 0.0	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase	85.1 85.1 391.9 0.0 0.0 0.0 0.0	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	85.1 85.1 391.9 0.0 0.0 0.0 0.0 0.0	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchase Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	85.1 85.1 391.9 0.0 0.0 0.0 0.0 0.0 0.0	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchase Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases	85.1 85.1 391.9 0.0 0.0 0.0 0.0 0.0 0.0	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase	85.1 85.1 391.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	85.1 85.1 391.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	85.1 85.1 391.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	85.1 85.1 391.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	85.1 85.1 391.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases	85.1 85.1 391.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	85.1 85.1 391.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases	85.1 85.1 391.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases	85.1 85.1 391.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	85.1 85.1 391.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	85.1 85.1 391.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	85.1 85.1 391.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	85.1 85.1 391.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	120.0 127.0 587.3
TR2574-N Public Deposit Admin Fund (Non-Appropriated) TR3122-N Family College Savings Program Trust Fund - NEW (Non-A Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease	85.1 85.1 391.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	120.0 127.0 587.3

Agency: State Treasurer

Program: Treasurer's Office

Date Printed:

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Program: Treasure	er's Office		
		FY 2021 Actual	FY 2022 Expd. Plan
Non-Capital Equip Budget And	d Approp	0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchas	se	0.0	
Works Of Art And Hist Treas-		0.0	
Furniture Non-Capital Leases	-	0.0	
Computer Equipment Non-Ca		4.3	
Computer Equipment Non-Ca	•	0.0	
Telecomm Equip Non-Capital		0.0	
Telecomm Equip Non-Capital		0.0	
Other Equipment Non-Capital		0.6	
Weapons Non-Capital Purcha		0.0	
Other Equipment Non-Capital		3.7	
Purchased Or Licensed Softw		2.5	
Internally Generated Software	•	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extr	action Exp	0.0	
Other Intangible Assets - Pur		0.0	
Noncapital Software/Web By		0.0	
Other Intangible Assets Acqu	-	0.0	
Other Long Lived Tangible As		0.0	
Non-Capital Equipment Exclu		0.0	
	Expenditure Category Total	13.9	21.0
Appropriated			
	Operating Fund (Appropriated)	13.3	20.0
	opo. a.m. g . a.m. (. pp. ap. a.a.,	13.3	20.0
Non-Appropriated			
	vings Program Trust Fund - NEW (Non-A	0.6	1.0
, -		0.6	1.0
	Fund Source Total	13.9	21.0
Conital Outland		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0 0.0	0.0
	Expenditure vategory rotal	0.0	0.0
Debt Service		0.0	0.0
DODE DELTICO	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		37,176.2	4,005.0

Agency:	State Treasurer		
Program:	Treasurer's Office		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	37,176.2	4,005.0
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	0.0	1,500.0
TR2032-A	Arizona Highway Patrol Fund (Appropriated)	0.0	2,500.0
TR3034-A	Budget Stabilization Fund (Appropriated)	37,172.4	0.0
TR3795-A	State Treasurer's Operating Fund (Appropriated)	3.8	5.0
		37,176.2	4,005.0
	Fund Source Total	37,176.2	4,005.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	28.4	2,157.1	TR3795-A	
Defined Contributions	1.0	171.8	TR3795-A	
EORP, defined contribution	1.0	70.0	TR3795-A	
Arizona State Retirement System	3.0	67.6	AA1000-A	
Arizona State Retirement System	2.0	130.0	TR2574-N	

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
4.0	224.5	0.0

Agency: State Treasurer

Program: SLI Justice of the Peace Salaries

9					
		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	801.0	1,205.1	0.0	1,205.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	801.0	1,205.1	0.0	1,205.1
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	801.0	1,205.1	0.0	1,205.1
		801.0	1,205.1	0.0	1,205.1
	Fund Source Total:	801.0	1,205.1	0.0	1,205.1

Agency:	State Treasurer				
		FY 2021	FY 2022	FY 2023	FY 2023
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Justice of the Peace Salaries				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	801.0	1,205.1	0.0	1,205.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	801.0	1,205.1	0.0	1,205.1
Fund Total	:	801.0	1,205.1	0.0	1,205.1
Program Total	For Selected Funds:	801.0	1,205.1	0.0	1,205.1

gency: State Treasurer			
ogram: SLI Justice of the Peace Sa	laries		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
Expenditure Ca	tegory Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
Expenditure Ca	tegory Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Expenditure Ca	tegory Total	0.0	0.0
Professional and Outside Services			0.0
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Co	st Alloca	0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Costs related to those in custody of the State		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services Expenditure Ca	itegory Total	0.0	0.0
- 1			
Travel In-State	stagon, Tatal	0.0	0.0
Expenditure Ca	itegory i otal	0.0	0.0
Travel Out of State	Access to the second	0.0	0.0
Expenditure Ca	itegory Total	0.0	0.0
Food		0.0	0.0
Expenditure Ca	itegory Total	0.0	0.0
Aid to Organizations and Individuals		801.0	1,205.1

Agency:	State Treasurer		
Program:	SLI Justice of the Peace Salaries		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	801.0	1,205.1
Appropriated			
AA1000-A Genera	al Fund (Appropriated)	801.0	1,205.1
		801.0	1,205.1
	Fund Source Total	801.0	1,205.1
Other Operating I	Expenses		0.0
	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
	t Charges To State Agency	0.0	
	t Deductible - Indemnity	0.0	
-	t Deductible - Legal	0.0	
	t Deductible - Medical	0.0	
	t Deductible - Other	0.0	
	nysical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
Medical Malpracti		0.0	
Automobile Liabil		0.0	
	Damage - Self- Insured	0.0	
		0.0	
	cal Damage-Self Insured		
Liability Insurance		0.0	
Property Insuran		0.0	
	sation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance - I		0.0	
Self Insurance - (0.0	
Self Insurance - I		0.0	
Premium Tax On		0.0	
Other Insurance-	_	0.0	
Internal Service I	-	0.0	
Internal Service I	Data Proc- Pc/Lan	0.0	
External Program	nming-Mainframe/Legacy	0.0	
External Program	nming- Pc/Lan/Serv/Web	0.0	
External Data En	try	0.0	
Othr External Da	ta Proc-Mainframe/Legacy	0.0	
Othr External Da	ta Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Dev	velopment & Usage	0.0	
	Telecommunications	0.0	
External Telecom	Long Distance-In-State	0.0	
	Long Distance-Out-State	0.0	
	elecommunication Service	0.0	
Electricity	Steed Millian Bod Co. 1 S. S. Vico	0.0	
Sanitation Waste	Disnosal	0.0	
Water	Бороза	0.0	
Gas And Fuel Oil	For Ruildings	0.0	
Other Utilities	To buildings	0.0	
	arges To State Agencies	0.0	
_	arges To State Agencies		
	vn Bld Rent Chrgs To Agy	0.0	
	Rent Chrgs To Agy	0.0	
Rental Of Land A	and Buildings	0.0	

Agency: State Treasurer

Program: SLI Justice of the Peace Salaries

Program: SLI Justice of the Peace Salaries		
	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Agency: State Treasurer

Program: SLI Justice of the Peace Salaries

Program: SLI Justice of the Peace Salaries		
	FY 2021 Actual	FY 2022 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
	0.0	
Judgments - Punitive And Compensatory		
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating Expenditure Category Total	0.0 0.0	0.0
Experience Category Fotal	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
•		

Agency:	State Treasurer	
Program:	SLI Justice of the Peace Salaries	

Other Capital Asset Leases Other Capital Equip Budget And Approp FY 2021 Expd. Pla Other Capital Equip Budget And Approp 0.0
Other Capital Asset Leases 0.0
·
Non-Capital Equip Budget And Approp 0.0
aspire. adaily pauges in a sport
Vehicles Non-Capital Purchase 0.0
Vehicles Non-Capital Leases 0.0
Furniture Non-Capital Purchase 0.0
Works Of Art And Hist Treas-Non Capital 0.0
Furniture Non-Capital Leases 0.0
Computer Equipment Non-Capital Purchase 0.0
Computer Equipment Non-Capital Lease 0.0
Telecomm Equip Non-Capital Purchase 0.0
Telecomm Equip Non-Capital Leases 0.0
Other Equipment Non-Capital Purchase 0.0
Weapons Non-Capital Purchase 0.0
Other Equipment Non-Capital Lease 0.0
Purchased Or Licensed Software/Website 0.0
Internally Generated Software/Website 0.0
LICENSES AND PERMITS 0.0
Right-Of-Way/Easement/Extraction Exp 0.0
Other Intangible Assets - Purchased, Licensed or Internall 0.0
Noncapital Software/Web By Capital Lease 0.0
Other Intangible Assets Acquired by Capital Lease 0.0
Other Long Lived Tangible Assets to be Expenses 0.0
Non-Capital Equipment Excluded from Cost Allocation 0.0
Expenditure Category Total 0.0 0.0
Capital Outlay 0.0 0.0
Expenditure Category Total 0.0 0.0
Experiation datagety rotal
Debt Service 0.0 0.0
Expenditure Category Total 0.0 0.0
Cost Allocation 0.0 0.0
Expenditure Category Total 0.0 0.0
Transfers 0.0 0.0
Transfers 0.0 0.0 Expenditure Category Total 0.0 0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Agency: State Treasurer

Program: SLI Law Enforcement Boating Safety Fund Grants

-					
		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
		-			
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	2,183.8	0.0	2,183.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	2,183.8	0.0	2,183.8
Fund	Source				
Appro	priated Funds				
TR21	11-A Boating Safety Fund (Appropriated)	0.0	2,183.8	0.0	2,183.8
		0.0	2,183.8	0.0	2,183.8
	Fund Source Total:	0.0	2,183.8	0.0	2,183.8

Agency:	State Treasurer							
		FY 2021	FY 2022	FY 2023	FY 2023			
		Actual	Expd. Plan	Fund. Issue	Total Request			
Program:	SLI Law Enforcement Boating Safety Fund Grants							
Fund:	TR2111-A Boating Safety Fund							
Appropr	iated							
6000	Personal Services	0.0	0.0	0.0	0.0			
6100	Employee Related Expenses	0.0	0.0	0.0	0.0			
6200	Professional and Outside Services	0.0	0.0	0.0	0.0			
6500	Travel In-State	0.0	0.0	0.0	0.0			
6600	Travel Out of State	0.0	0.0	0.0	0.0			
6700	Food	0.0	0.0	0.0	0.0			
6800	Aid to Organizations and Individuals	0.0	2,183.8	0.0	2,183.8			
7000	Other Operating Expenses	0.0	0.0	0.0	0.0			
8000	Equipment	0.0	0.0	0.0	0.0			
8100	Capital Outlay	0.0	0.0	0.0	0.0			
8600	Debt Service	0.0	0.0	0.0	0.0			
9000	Cost Allocation	0.0	0.0	0.0	0.0			
9100	Transfers	0.0	0.0	0.0	0.0			
Appro	priated Total:	0.0	2,183.8	0.0	2,183.8			
Fund Total	:	0.0	2,183.8	0.0	2,183.8			
Program Total	For Selected Funds:	0.0	2,183.8	0.0	2,183.8			

gency: State Tre	easurer		
rogram: SLI Law	Enforcement Boating Safety Fund	Grants	
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Zimproyee Related Expenses	Expenditure Category Total	0.0	0.0
Professional and Outside Sen	vices		0.0
External Prof/Outside Serv Bu		0.0	
External Investment Services		0.0	
Other External Financial Serv		0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect C	Cost - Exp	0.0	
External Engineer/Architect C	-	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta		0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsi	de Services	0.0	
Office Professional And Odesi	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
Havel III-State	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Ind	ividuale	0.0	2,183.8

Agency: State Treasurer		
Program: SLI Law Enforcement Boating Safety Fund	Grants	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	2,183.8
Appropriated		
TR2111-A Boating Safety Fund (Appropriated)	0.0	2,183.8
	0.0	2,183.8
Fund Source Total	0.0	2,183.8
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0 0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges Internal Service Data Processing	0.0	
5		
Internal Service Data Proc- Pc/Lan	0.0 0.0	
External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web	0.0	
	0.0	
External Data Entry Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Maintaine/Legacy Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Agency: State Treasurer

Program: SLI Law Enforcement Boating Safety Fund Grants

Program: SLI Law Enforcement Boating Safety Pund	Grants	
	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Agency: State Treasurer

Program: SLI Law Enforcement Boating Safety Fund Grants

Program: SLI Law Enforcement Boating Safety Fund G	irants	
	FY 2021 Actual	FY 2022 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
	0.0	
ICA Payments to Claimants Confidential		
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Functionse Telecommunication Equip-Capital Lease	0.0	
	0.0	
Other Equipment Capital Lagge		
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Agency:	State Treasurer	
Program:	SLI Law Enforcement Boating Safety Fund Grants	

Other Capital Asset Leases Other Capital Equip Budget And Approp Ofehicles Non-Capital Purchase Other Capital Leases Other Equipment Non-Capital Purchase Other Equipment Non-Capital Purchase Other Equipment Non-Capital Lease Other Equipment Non-Capital Lease Other Equipment Non-Capital Leases Other Equipment Non-Capital Purchase Other Equipment Non-Capital Lease Other Equipment Non-Capital Lease Other Equipment Non-Capital Lease Other Software/Website Other Internally Generated Software/Website Other Internally Generated Software/Website Other Internally Software/Web Software/Website Other Intangible Assets - Purchased, Licensed or Internall Other Intangible Assets - Purchased, Licensed or Internall Other Intangible Assets Acquired by Capital Lease Other Intangible Assets Nacquired by Capital Lease Other Intangible Assets Acquired by Capital Lease Other Intangible Assets Other Internall Other Intangible Assets Other Internall Other Internally Other Internally Other Internall Other Internally Other Internally Other Internally Other I	ogram: SLI Law	Enforcement Boating Safety Fund (orants	
Approximate				FY 2022 Expd. Plan
Allon-Capital Equip Budget And Approp Allon-Capital Equip Budget And Approp Allon-Capital Purchase Allon-Capital Leases Allon And Hist Treas-Non Capital Allon And Hist Tre	Other Capital Asset Leases		0.0	
Pehicles Non-Capital Leases Curniture Non-Capital Purchase Corputer Equipment Non-Capital Purchase Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Lease Computer Equipment Non-Capital Lease Computer Equipment Non-Capital Lease Celecomm Equip Non-Capital Purchase Celecomm Equip Non-Capital Purchase Celecomm Equip Non-Capital Purchase Celecomm Equip Non-Capital Leases Celecomm Equip Non-Capital Purchase Celecomm Equip Non-Capital Purchase Celecomm Equipment Non-Capital Leases Celecomm Equipment Non-Capital Lease Celecomm Equipment Non-Capital Purchase Celecomm Equipment Non-Capital Lease Celecomm Equipment Celecomm	·	d Approp	0.0	
Pehicles Non-Capital Leases Curniture Non-Capital Purchase Corputer Equipment Non-Capital Purchase Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Lease Computer Equipment Non-Capital Lease Computer Equipment Non-Capital Lease Celecomm Equip Non-Capital Purchase Celecomm Equip Non-Capital Purchase Celecomm Equip Non-Capital Purchase Celecomm Equip Non-Capital Leases Celecomm Equip Non-Capital Purchase Celecomm Equip Non-Capital Purchase Celecomm Equipment Non-Capital Leases Celecomm Equipment Non-Capital Lease Celecomm Equipment Non-Capital Purchase Celecomm Equipment Non-Capital Lease Celecomm Equipment Celecomm	/ehicles Non-Capital Purchas	e	0.0	
Norks Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Lease Computer Equipment Non-Capital Lease Celecomm Equip Non-Capital Purchase Celecomm Equip Non-Capital Purchase Celecomm Equip Non-Capital Leases O.0 Cher Equipment Non-Capital Purchase O.0 Cher Equipment Non-Capital Lease O.0 Contract Software/Website O.0 Contract Software/Website O.0 Contract Intangible Assets O.0 Contract Intangible O.0 Contract Intangibl	Vehicles Non-Capital Leases		0.0	
Computer Equipment Non-Capital Leases 0.0 Computer Equipment Non-Capital Purchase 0.0 Computer Equipment Non-Capital Lease 0.0 Computer Equipment Non-Capital Lease 0.0 Computer Equip Non-Capital Purchase 0.0 Computer Equip Non-Capital Purchase 0.0 Computer Equipment Non-Capital Leases 0.0 Computer Equipment Non-Capital Leases 0.0 Computer Equipment Non-Capital Purchase 0.0 Computer Equipment Non-Capital Purchase 0.0 Computer Equipment Non-Capital Lease 0.0 Computer Equipment Non-Capital Purchase 0.0 Computer Equipment Non-Capital Lease 0.0 Computer Intangible Assets - Purchased, Licensed or Internall 0.0 Computer Intangible Assets - Purchased, Licensed or Internall 0.0 Computer Intangible Assets Acquired by Capital Lease 0.0 Computer Intangible Assets Acquired by Capital Lease 0.0 Computer Intangible Assets Acquired by Capital Lease 0.0 Computer Long Lived Tangible Assets to be Expenses 0.0 Computer Long Lived Tangible Assets to be Expenses 0.0 Computer Category Total 0.0	- Furniture Non-Capital Purcha	se	0.0	
Computer Equipment Non-Capital Purchase 0.0 Computer Equipment Non-Capital Lease 0.0 Felecomm Equip Non-Capital Lease 0.0 Telecomm Equip Non-Capital Leases 0.0 Other Equipment Non-Capital Leases 0.0 Other Equipment Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Weapons Non-Capital Lease 0.0 Other Equipment Non-Capital Lease 0.0 Other Equipment Non-Capital Lease 0.0 Furchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 Internally Generated Software/Website 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Other Long Lived Tangible Assets O.0 Other Long Liv	Works Of Art And Hist Treas-	Non Capital	0.0	
Computer Equipment Non-Capital Lease Crelecomm Equip Non-Capital Purchase Crelecomm Equip Non-Capital Leases Crelecomm Equip Non-Capital Leases Crelecomm Equip Non-Capital Leases Crelecomm Equip Non-Capital Purchase Crelecomm Equipment Non-Capital Lease Crelecomm Equipment Non-Capital Lease Crelecomm Equipment Non-Capital Lease Crelecomm Equipment Excluded from Cost Allocation Crelecomm Equipment Excluded From Cost Allocation Crelecomm Expenditure Category Total Crelecomm Expenditure Category Tot	Furniture Non-Capital Leases		0.0	
Trelecomm Equip Non-Capital Purchase Felecomm Equip Non-Capital Leases O.0 Other Equipment Non-Capital Purchase O.0 Weapons Non-Capital Purchase O.0 Other Equipment Non-Capital Purchase O.0 Other Equipment Non-Capital Lease O.0 Other Internally Generated Software/Website O.0 ICENSES AND PERMITS O.0 Other Intangible Assets - Purchased, Licensed or Internall O.0 Other Intangible Assets - Purchased, Licensed or Internall O.0 Other Intangible Assets Acquired by Capital Lease O.0 Other Intangible Assets Acquired by Capital Lease O.0 Other Long Lived Tangible Assets to be Expenses O.0 Other Long Lived Tangible Assets to be Expenses O.0 Other Capital Equipment Excluded from Cost Allocation Expenditure Category Total O.0 Capital Outlay Expenditure Category Total O.0 Cost Allocation O.0 Cost Allocation Expenditure Category Total O.0 Cost Allocation O.0 Cost Allocation Expenditure Category Total O.0 Cost Allocation Expenditure Category Total O.0 Cost Allocation Expenditure Category Total O.0	Computer Equipment Non-Ca	apital Purchase	0.0	
Transfers O.0 Other Equip Non-Capital Leases O.0 Other Equipment Non-Capital Purchase O.0 Weapons Non-Capital Purchase O.0 Other Equipment Non-Capital Lease O.0 Other Equipment Non-Capital Lease O.0 Ourchased Or Licensed Software/Website O.0 Internally Generated Software/Website O.0 ICENSES AND PERMITS O.0 Other Intangible Assets - Purchased, Licensed or Internall O.0 Voncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Other Long Lived Tangible Assets to be Expenses On-Capital Equipment Excluded from Cost Allocation Expenditure Category Total O.0 Capital Outlay Expenditure Category Total O.0 Cost Allocation Expenditure Category Total O.0	Computer Equipment Non-Ca	apital Lease	0.0	
Other Equipment Non-Capital Purchase Weapons Non-Capital Purchase Other Equipment Non-Capital Lease Other Equipment Non-Capital Lease Outchased Or Licensed Software/Website Outchased Or Licensed Or Internall Outchased Or Internal Outchased Or Internall Outchased Or Internal Outchased Or Internall Outchased Or Internal	Telecomm Equip Non-Capital	Purchase	0.0	
Weapons Non-Capital Purchase Other Equipment Non-Capital Lease Other Equipment Non-Capital Lease Ourchased Or Licensed Software/Website Outernally Generated Software/Website Outer Intangible Assets - Purchased, Licensed or Internall Outer Intangible Assets - Purchased, Licensed or Internall Outer Intangible Assets Acquired by Capital Lease Outer Intangible Assets Acquired by Capital Lease Outer Long Lived Tangible Assets to be Expenses Outer Long Lived Tangible Assets t	Telecomm Equip Non-Capital	Leases	0.0	
Other Equipment Non-Capital Lease Outchased Or Licensed Software/Website Outchased Or Licensed Or Internall Outchased Or Licensed Or Internall Outchased Or Internal Outchased Or Internall Outchased Or Internal Outchase	Other Equipment Non-Capita	I Purchase	0.0	
Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay 0.0 Capital Outlay 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0	Weapons Non-Capital Purcha	ese	0.0	
Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0	Other Equipment Non-Capita	l Lease	0.0	
RICENSES AND PERMITS Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses On-Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total Outlay Expenditure Category Total Outlay Expenditure Category Total Outlay Expenditure Category Total Expenditure Category Total Outlay Expenditure Category Total Outlay Outlay Expenditure Category Total Outlay Outla	Purchased Or Licensed Softw	vare/Website	0.0	
Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0	Internally Generated Softwar	re/Website	0.0	
Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0	LICENSES AND PERMITS		0.0	
Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay 0.0 Expenditure Category Total 0.0 Debt Service Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0	Right-Of-Way/Easement/Extr	raction Exp	0.0	
Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay 0.0 Expenditure Category Total 0.0 Debt Service 0.0 Expenditure Category Total 0.0 Cost Allocation Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0	Other Intangible Assets - Pur	rchased, Licensed or Internall	0.0	
Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay 0.0 Expenditure Category Total 0.0 Debt Service 0.0 Expenditure Category Total 0.0 Cost Allocation Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0	Noncapital Software/Web By	Capital Lease	0.0	
Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total Capital Outlay Expenditure Category Total Debt Service Expenditure Category Total Cost Allocation Expenditure Category Total Cost Allocation Expenditure Category Total Cost Allocation Cost Allocation Expenditure Category Total Cost Allocation	Other Intangible Assets Acqu	ired by Capital Lease	0.0	
Expenditure Category Total O.0 Capital Outlay Expenditure Category Total Debt Service Expenditure Category Total O.0 Cost Allocation Expenditure Category Total O.0 Cost Allocation O.0 Cost Allocation O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.	Other Long Lived Tangible A	ssets to be Expenses	0.0	
Expenditure Category Total Debt Service Expenditure Category Total Cost Allocation Expenditure Category Total Debt Service Expenditure Category Total Debt Service Expenditure Category Total Debt Service Debt Service Expenditure Category Total Debt Service Debt Service Debt Service Expenditure Category Total Debt Service	Non-Capital Equipment Exclu	ided from Cost Allocation	0.0	
Debt Service Expenditure Category Total 0.0 Expenditure Category Total 0.0 Cost Allocation Expenditure Category Total 0.0 Cost Allocation Onco Onc		Expenditure Category Total	0.0	0.0
Debt Service Expenditure Category Total 0.0 Expenditure Category Total 0.0 Cost Allocation Expenditure Category Total 0.0 Cost Allocation Onco Onc	Canital Outlay		0.0	0.0
Debt Service Expenditure Category Total Cost Allocation Expenditure Category Total 0.0 Expenditure Category Total 0.0 Transfers	Capital Caday	Expenditure Category Total		0.0
Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0 Transfers 0.0				
Cost Allocation 0.0 Expenditure Category Total 0.0 Transfers 0.0	Debt Service			0.0
Expenditure Category Total 0.0 Transfers 0.0		Expenditure Category Total	0.0	0.0
Expenditure Category Total 0.0 Transfers 0.0	Cost Allocation		0.0	0.0
		Expenditure Category Total		0.0
	Transfors		0.0	0.0
Experience outogory roun	Hansiels	Expenditure Category Total		0.0
		Exponential datagory rotal	0.0	V. 0

Agency:

State Treasurer

Program:

SLI Election Integrity Fund (\$12 M FY 22 approp in Procedures BRB)

Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	12,000.0	0.0	12,000.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	12,000.0	0.0	12,000.0
Fund Source					
Appro	priated Funds				
AA 10	00-A General Fund (Appropriated)	0.0	12,000.0	0.0	12,000.0
		0.0	12,000.0	0.0	12,000.0
	Fund Source Total:	0.0	12,000.0	0.0	12,000.0

Agency:	State Treasurer							
		FY 2021	FY 2022	FY 2023	FY 2023			
		Actual	Expd. Plan	Fund. Issue	Total Request			
Program:	SLI Election Integrity Fund (\$12 M FY 22 approp in Procedures BRB)							
Fund:	AA1000-A General Fund							
Appropr	iated							
6000	Personal Services	0.0	0.0	0.0	0.0			
6100	Employee Related Expenses	0.0	0.0	0.0	0.0			
6200	Professional and Outside Services	0.0	0.0	0.0	0.0			
6500	Travel In-State	0.0	0.0	0.0	0.0			
6600	Travel Out of State	0.0	0.0	0.0	0.0			
6700	Food	0.0	0.0	0.0	0.0			
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0			
7000	Other Operating Expenses	0.0	12,000.0	0.0	12,000.0			
8000	Equipment	0.0	0.0	0.0	0.0			
8100	Capital Outlay	0.0	0.0	0.0	0.0			
8600	Debt Service	0.0	0.0	0.0	0.0			
9000	Cost Allocation	0.0	0.0	0.0	0.0			
9100	Transfers	0.0	0.0	0.0	0.0			
Appro	priated Total:	0.0	12,000.0	0.0	12,000.0			
Fund Total	:	0.0	12,000.0	0.0	12,000.0			
Program Total	For Selected Funds:	0.0	12,000.0	0.0	12,000.0			

rogram: SLi Election Integrity Fund (\$12 M FY 22 ap	prop in Procedi	ires BRB)
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0 0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Agency: State Treasurer

Program: SLI Election Integrity Fund (\$12 M FY 22 approp in Procedures BRB)

Program. Sui Election integrity Fund (\$12 W F1 22 a	ipprop in Flocedo	iles DIVD)
	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		12,000.0
Other Operating Expenditures Budg Approp	0.0	•
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Agency: State Treasurer

Program: SLI Election Integrity Fund (\$12 M FY 22 approp in Procedures BRB)

rogram: SLI Election Integrity Fund (\$12 M FY 22 approp in Procedures BRB)					
	FY 2021 Actual	FY 2022 Expd. Plan			
Other Internal Services	0.0				
Repair And Maintenance - Buildings	0.0				
Repair And Maintenance - Vehicles	0.0				
Repair And Maint - Mainframe And Legacy	0.0				
Repair And Maint-Pc/Lan/Serv/Web	0.0				
Repair And Maintenance - Other Equipment	0.0				
Other Repair And Maintenance	0.0				
Software Support And Maintenance	0.0				
Uniforms	0.0				
Inmate Clothing	0.0				
Security Supplies	0.0				
Office Supplies	0.0				
Computer Supplies	0.0				
Housekeeping Supplies	0.0				
Bedding And Bath Supplies	0.0				
Drugs And Medicine Supplies	0.0				
Medical Supplies	0.0				
Dental Supplies	0.0				
Automotive And Transportation Fuels	0.0				
Automotive Lubricants And Supplies	0.0				
Rpr And Maint Supplies-Not Auto Or Build	0.0				
Repair And Maintenance Supplies-Building	0.0				
Other Operating Supplies	0.0				
Publications	0.0				
Aggregate Withheld Or Paid Commissions	0.0				
Lottery Prizes	0.0				
Lottery Distribution Costs	0.0				
Material for Further Processing	0.0				
Other Resale Supplies	0.0				
Loss On Sales Of Capital Assets	0.0				
Loss on Sales of Investments	0.0				
Employee Tuition Reimbursement-Graduate	0.0				
Employee Tuition Reimb Under-Grad/Other	0.0				
Conference Registration-Attendance Fees	0.0				
Other Education And Training Costs	0.0				
Advertising	0.0				
Sponsorships	0.0				
Internal Printing	0.0				
External Printing	0.0				
Photography	0.0				
Postage And Delivery	0.0				
Document shredding and Destruction Services	0.0				
Translation and Sign Language Services	0.0				
Distribution To State Universities	0.0				
Other Intrastate Distributions	0.0				
Awards	0.0				
Entertainment And Promotional Items	0.0				
Dues	0.0				
Books- Subscriptions And Publications	0.0				
Costs For Digital Image Or Microfilm	0.0				
Revolving Fund Advances	0.0				

Agency: State Treasurer

Program: SLI Election Integrity Fund (\$12 M FY 22 approp in Procedures BRB)

Credit Card Fees Over Approved Limit		
Credit Card Fees Over Approved Limit	FY 2021 Actual	FY 2022 Expd. Plan
	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
_	0.0	
Judgments - Punitive And Compensatory		
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	12,000.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	12,000.0
	0.0	12,000.0
Fund Source Total	0.0	12,000.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Built- LOUIS LOUIS WILLS	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website		
	0.0	
Internally Generated Software-Website	0.0 0.0	
Internally Generated Software-Website Development in Progress		
Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0	
Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0	
Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease	0.0 0.0 0.0	
Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase	0.0 0.0 0.0 0.0	
Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases	0.0 0.0 0.0 0.0 0.0	

Agency:	State Treasurer
Program:	SLI Election Integrity Fund (\$12 M FY 22 approp in Procedures BRB)

		FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Lea	ases	0.0	
Furniture Non-Capital Pu		0.0	
Works Of Art And Hist T		0.0	
Furniture Non-Capital Le		0.0	
Computer Equipment No		0.0	
Computer Equipment No	-	0.0	
Telecomm Equip Non-Ca		0.0	
Telecomm Equip Non-Ca		0.0	
Other Equipment Non-C		0.0	
Weapons Non-Capital Po		0.0	
Other Equipment Non-C		0.0	
Purchased Or Licensed !		0.0	
Internally Generated So		0.0	
LICENSES AND PERMIT		0.0	
Right-Of-Way/Easement/Extraction Exp		0.0	
=	- Purchased, Licensed or Internall	0.0	
Noncapital Software/We	(2)	0.0	
•	Acquired by Capital Lease	0.0	
Other Long Lived Tangil	ble Assets to be Expenses	0.0	
	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Dear Del Nice	Expenditure Category Total	0.0	0.0
Cook Allegad'		0.0	0.0
Cost Allocation	Evnanditure Catagon, Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Administrative Costs

Agency:	State Treasurer		
Administrative C	osts Summary		
	Common Administrative Area	FY 2022	
	Personal Services	400.0	
	ERE	140.0	
	All Other	0.0	
	Administrative Costs Total:	540.0	
Administrative C	ost / Total Expenditure Ratio		
		Request	Admin %
	FY 2022	25,669.5	2.1%