

# Arizona Corporation Commission

FY 2021/2022  
Budget Request



## **Arizona Corporation Commission Mission Statement**

The Arizona Corporation Commission's mission is to ensure safe, reliable, and affordable utility services; have railroad and pipeline systems that are operated and maintained in a safe manner; grow Arizona's economy as we help local entrepreneurs achieve their dream of starting a business; modernize an efficient, effective, and responsive government agency; and protect Arizona citizens by enforcing an ethical securities marketplace.

### **Commissioners**

Bob Burns, Chairman

Boyd Dunn

Sandra Kennedy

Justin Olson

Lea Márquez Peterson

### **Executive Director**

Matt J. Neubert

### **Division Directors**

Administration – Kim Battista

Legal – Robin R. Mitchell

Corporations – Tanya Gibson

Safety – Chris Watson

Hearing – Jane Rodda

Securities – Mark Dinell

Information Technology – Letty Butner

Utilities – Elijah Abinah



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**COMMISSIONERS**  
Robert "Bob" Burns – Chairman  
Boyd Dunn  
Sandra D. Kennedy  
Justin Olson  
Lea Márquez Peterson



Matthew J. Neubert  
Executive Director

## ARIZONA CORPORATION COMMISSION

September 1, 2020

The Honorable Douglas A. Ducey  
Governor of Arizona  
1700 W. Washington St.  
Phoenix, AZ 85007

Dear Governor Ducey:

We are pleased to submit our FY2022 Budget Request for the Arizona Corporation Commission. FY2022 finds us firmly committed to continuing our efforts to efficiently fulfill the duties entrusted us by the Arizona Constitution.

The Commission's FY2022 budget proposal continues our FY2021 budget while adding \$3,296,000 in funding to expedite work processes and fund mission-critical public safety positions across several agency divisions including: Utilities, Legal, Hearing, Information Technology, and Railroad Safety.

### **I. Utility Regulatory Revolving Fund, Operations Appropriation, \$3,100,000**

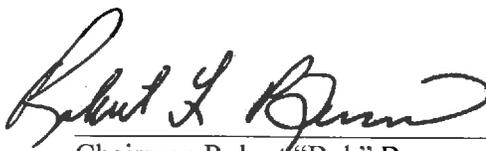
The Commission is requesting an increase in the operations appropriation of the Utility Regulatory Revolving Fund (URRF). URRF is a statutorily created fund, under A.R.S. 40-401(c), that assesses 0.25% of annual gross operating revenues to all regulated utilities with intrastate revenues of \$500,000 and above. This assessment generates approximately \$19.7 million each year; however, we currently only have the appropriation authority to collect \$16.1 million of the \$19.7 million available. This amount is shared between the Commission and the Residential Utility Consumer Office (RUCO). We seek to increase the Commission's operational appropriation authority, through the URRF, by \$3.1 million in FY2022 in order to bring divisions like Utilities, Legal, and Hearings up to full staffing levels which will ensure that utility rates cases are processed in a timely and efficient manner, which will benefit the ratepayers of Arizona. The Utilities Division currently has 9 vacancies which cannot be filled without the requested budget increase. The Commission has a number of large rate cases in various stages of the process, including: Arizona Public Service Company, Tucson Electric Power Company, Southwest Gas, Alliant Gas, Johnson Utilities, EPCOR Water, Global Water, Arizona Water, and Liberty Water. It is of critical importance that we are able to achieve full staffing levels to process these cases, in addition to the day-to-day work of the Commission. This funding request will have no impact on the State's General Fund or any other state fund as this money is not usable unless the Commission receives the authority to collect it.

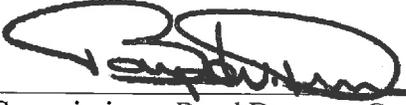
**II. Two Additional Railroad Safety Inspectors - \$196,000 (General Fund)**

The Railroad Safety section of the Commission's Safety Division is requesting funding to hire two additional railroad safety inspectors – one (1) Track Inspector and one (1) Hazardous Materials Inspector. These positions are critical for the public safety of Arizonans statewide. The Railroad Safety program currently has six (6) inspectors. Each inspector is certified by the Federal Railroad Administration (FRA) in a safety discipline. Therefore, in Arizona, there is one (1) track inspector for over 3,000 miles of rail and one (1) hazardous materials inspector for all hazardous cargo traversing the state. On April 21, 2016, the FRA released a list of crossings with 10 or more incidents in the last decade, and five (5) of the fifteen (15) crossings listed were located in Arizona. These additional safety inspectors will allow the Commission to perform its duties to ensure safe railroads in Arizona. The additional funding will be used to cover salary, ERE, fleet vehicles, and travel to conduct safety inspections. The Railroad Safety program is the only entity at the Commission funded by General Fund monies.

We appreciate your support of our constitutional mission and that of our Divisions, and we look forward to working with you and your staff. Our Executive Director and the ACC staff are happy to assist you and your staff with any questions or information on our budget or operations.

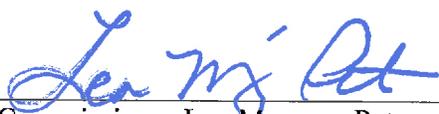
Sincerely,

  
Chairman Robert "Bob" Burns

  
Commissioner Boyd Dunn

  
Commissioner Sandra D. Kennedy

**DISSENT**  
Commissioner Justin Olson

  
Commissioner Lea Marquez Peterson

Commissioner Justin Olson

Chairman, Robert "Bob" Burns  
Boyd Dunn  
Sandra D. Kennedy  
Justin Olson  
Lea Márquez Peterson

August 21, 2020

The Honorable Douglas A. Ducey  
Governor of Arizona  
1700 W. Washington St.  
Phoenix, AZ 85007

Dear Governor Ducey,

I am writing separately to explain my position on the FY2022 Budget Request for the Arizona Corporation Commission. Unfortunately, I cannot give my support to the entire budget proposal as it is presented. The budget proposal was voted on as a package deal. I am supportive of the Commission's budget request for Item II, but I cannot support the budget request under Item I.

I find the requests made in Item II reasonably supported and narrowly tailored to address specific Commission needs. Regarding Item II, the Commission is making a request for the fourth year in a row for funding to support one additional Track Inspector and one additional Hazmat Inspector. Our Safety Division currently only has 6 railroad inspectors, which means each inspector must cover over 3,000 miles of rail in Arizona. Unfortunately, we are currently still dealing with several dangerous railroad crossings in the State.

In contrast to Item II, I do not believe Item I is narrowly tailored to address specific Commission needs. More importantly, I cannot support this item because it is funded through an increase in utility bills. In my view, the Commission should not increase its budget through an increased burden placed on Arizona ratepayers. I agree with the goal expressed that our Commission process rate cases in a more timely and efficient manner, but I don't support accomplishing that goal through an increase in utility bills.

Sincerely,



Commissioner Justin Olson



# State of Arizona Budget Request

State Agency

Corporation Commission

A.R.S. Citation: **Arizona Constitution, Article XV**

## Appropriated Funds

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
<b>Total Amount Requested:</b>	28,640.1	3,296.0	31,936.1
General Fund	647.1	196.0	843.1
Utility Regulation Revolving	14,932.6	3,100.0	18,032.6
Securities Regulatory & Enforcement	5,286.1	0.0	5,286.1
Public Access Fund	6,976.2	0.0	6,976.2
Securities Investment Management Fund	745.5	0.0	745.5
Arizona Arts Trust Fund	52.6	0.0	52.6

### Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

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

Agency Head: **Matthew J. Neubert**

Title: **Executive Director**

## Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
<b>Total Amount Planned:</b>	2,341.4	0.0	2,341.4
Federal Grants Fund	2,341.4	0.0	2,341.4
Utility Siting Fund	0.0	0.0	0.0
IGA and ISA Fund	0.0	0.0	0.0
Automation Projects Fund	0.0	0.0	0.0
Title VI - Coronavirus Relief Fund	0.0	0.0	0.0

Matthew J. Neubert 9/1/2020

(signature)

Phone: **(602) 542-2965**

Prepared By: **Cristi Cost**

Email Address: **Ccost@azcc.gov**

Date Prepared: **Tuesday, September 1, 2020**

**Total:** 30,981.5 3,296.0 34,277.5

## Funding Issues List

**Agency:** Corporation Commission

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apro. Funds	Non-App Funds
1	Railroad Safety - General Fund Approp Increase	0.0	196.0	196.0	0.0	0.0
2	Utilities Reg Revolving Fund Approp Increase	0.0	3,100.0	0.0	3,100.0	0.0
	<b>Total:</b>	0.0	3,296.0	196.0	3,100.0	0.0
	<b>Decision Package Total:</b>	0.0	3,296.0	196.0	3,100.0	0.0

## Funding Issue Detail

**Agency:** Corporation Commission

**Issue:** 1 Railroad Safety - General Fund Approp Increase

<b>Program:</b>	Railroad Safety	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	123.8
Employee Related Expenses	47.2
<b>Subtotal Personal Services and ERE:</b>	<b>171.0</b>
Professional & Outside Services	0.0
Travel In-State	23.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	2.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>196.0</b>

**Issue:** 2 Utilities Reg Revolving Fund Approp Increase

<b>Program:</b>	Utilities	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	CC2172-A Utility Regulation Revolving (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	1,022.9
Employee Related Expenses	409.2
<b>Subtotal Personal Services and ERE:</b>	<b>1,432.1</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	127.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>1,560.0</b>

## Funding Issue Detail

**Agency:** Corporation Commission

**Issue:** 2 Utilities Reg Revolving Fund Approp Increase

<b>Program:</b>	Legal	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	CC2172-A Utility Regulation Revolving (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	400.0
Employee Related Expenses	80.0
<b>Subtotal Personal Services and ERE:</b>	<b>480.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	33.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>513.0</b>

<b>Program:</b>	Hearings	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	CC2172-A Utility Regulation Revolving (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	400.0
Employee Related Expenses	80.0
<b>Subtotal Personal Services and ERE:</b>	<b>480.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	33.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>513.0</b>

<b>Program:</b>	Information Technology	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	CC2172-A Utility Regulation Revolving (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	400.0
Employee Related Expenses	80.0
<b>Subtotal Personal Services and ERE:</b>	<b>480.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

## Funding Issue Detail

**Agency:** Corporation Commission

**Issue:** 2 Utilities Reg Revolving Fund Approp Increase

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	34.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<u>514.0</u>

**AGENCY NAME & AFIS CODE:**  
**COST CENTER/PROGRAM:**

**ARIZONA CORPORATION COMMISSION - CCA**  
**SAFETY DIVISION**

## **FY2022 FUNDING ISSUE JUSTIFICATION**

### **ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL**

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#### **Problem Statement**

*The Safety Division is asking for permanent funding for two critical and understaffed positions: one (1) Hazmat Inspector II and one (1) Track Inspector II. Total request: \$196,000 – General Fund.*

Arizona benefits from approximately 3,000 miles of railroad track and 695 public railroad crossings, and it supports one of the nation's busiest routes. The Burlington Northern Santa Fe (BNSF) Railroad, which crosses the northern third of the State, carries freight from ports in Los Angeles to distribution points throughout the United States. The Union Pacific (UP) Railroad, which crosses the southern third of Arizona, has double-tracked significant portions of the route in the last couple of years, adding more miles of track to the Arizona rail system. Railroad transportation is an essential part of the economic engine in Arizona and the United States.

The Arizona Corporation Commission (ACC) Safety Division, Railroad Safety Program, protects the public, railroad employees, economy, and the environment through the enforcement of ARS Title 40, ACC Rules and Regulations, and the Code of Federal Regulations (CFR Title 49). The ACC, in partnership with the Federal Railroad Administration (FRA), inspects and monitors activities to ensure that the railroads meet and maintain the minimum safety requirements. The Inspectors conduct regular inspections, investigate accidents, implement assessments, and enforcement actions.

#### **Hazardous Materials Inspector**

The protection of rail employees and the public is critical as rail traffic, especially Hazardous Materials (HazMat) transport, increases, and regional population centers continue to grow. Hazardous Materials incidents, especially in highly populated areas, are visible and can be catastrophic.

The Railroads in Arizona transport different hazardous materials, including corrosive acids to support mining and water treatment, toxic/poisonous inhalation hazards such as Anhydrous Ammonia used in agriculture and chlorine for water treatment. Large volumes of energy-related hazardous materials travel through Arizona and enter population centers, including Phoenix and Tucson. Motor fuels, including highly flammable Ethanol, Liquefied Petroleum gases, and crude oil, travel in and out of the Phoenix Valley and across the northern portion of the State. Rail shipments into Phoenix, containing ethanol, blended for auto fuel, have increased steadily and now account for more than 11,000 tank carloads per year. Liquefied propane gas shipments, adjusting for market forces, account for 5,000 to 7,000 shipments annually. The Hazardous Materials (Hazmat) Inspector carefully inspects Hazmat tank cars for the proper qualifications of tanks, valves, fittings, preparation seals, leaks, and damage. Improperly prepared and/or leaking hazmat packages in

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## **FY2022 FUNDING ISSUE JUSTIFICATION**

### **ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL**

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transportation pose a tremendous risk to rail employees and the general public. The Hazmat Inspector ensures that improperly prepared or leaking containers are identified, and the shipment is contained in a safe place and removed from transportation. The Inspector notifies Responders to protect the public. Relevant parties appropriately remediate the problematic package, and the railroad(s) and shipper(s) responsible for error are held accountable. The Inspector provides technical assistance to various parties to assist them to improve their processes and prevent reoccurrences. Data regarding occurrences is retained for statistical analysis and additional action when warranted.

Transloading hazardous materials between rail tank cars and trucks must be monitored and inspected. For example, hazardous materials are shipped in and out of Glendale and Tucson by trailers and containers on flat rail cars. A Hazmat Inspector would monitor the condition of the hazardous materials shipment, the handling of the materials by the railroad, and conduct inspections at customer and shipping facilities. The Inspector would review the practices and training of Hazmat employees engaged in the loading, unloading, and preparation of the hazardous materials tank cars and packages. The Inspector examines the Hazardous Materials Security Plans and ensures the adherence to the Hazmat regulations protection of the unloading tracks from unauthorized entry.

#### *Hazmat Inspector Response*

The train derailment on July 29, 2020, involving hazardous materials, provided an example of the positive impact the Hazmat Inspector delivers to the public. Two cars of Class 3 Flammable Liquids, Cyclohexanone, one tank car of Sulfuric Acid, and the second car of Sodium Hydroxide, both corrosive liquids, were trapped on a burning bridge above Tempe Town Lake, in Tempe, Arizona. It was later determined that the closures on the cars leaked because of improper preparation of the tank car by the shipper. The Hazmat Inspector, currently the Railroad Supervisor, arrived at the Incident Command Post before the railroad company and assisted the Tempe Fire Department. The Inspector identified the tank cars, hazardous materials involved and aided the Fire Department in the formulation of a plan to mitigate the hazards to the public and commence fighting the fire.

#### **The Hazardous Materials Inspector conducts in-depth investigations to determine responsible parties in the event of Hazardous Materials accidents and incidents.**

One (1) Inspector covers the entire State of Arizona. The current Inspector has 50% administrative duties as the Supervisor of the Railroad Section, translating to the Inspector focusing on Hazardous Materials compliance on a part-time basis. The Phoenix and Tucson population centers continue to grow, and growth will continue for the foreseeable future. The State's energy needs will

**AGENCY NAME & AFIS CODE:**  
**COST CENTER/PROGRAM:**

**ARIZONA CORPORATION COMMISSION - CCA**  
**SAFETY DIVISION**

## **FY2022 FUNDING ISSUE JUSTIFICATION**

### **ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL**

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increase along with the population growth, and these energy needs will be filled by increases in rail traffic volumes of Hazardous Materials.

**Given the importance of the safety and growing volumes of Hazardous Materials, a permanent full-time Hazardous Materials Inspector is required for the public's protection.**

#### **Track Inspector**

Most Arizona citizens are unaware of the large railroad steel, tie gang, and surfacing crews, which includes up to 100 personnel, that continually maintain portions of the 3,000 miles of railroad track coursing throughout the State of Arizona. One example is the replacement of wooden ties with concrete ties being installed by the thousands throughout the State. The ACC, in partnership with the Federal Railroad Administration (FRA), performs inspections and monitors the tracks and track maintenance to ensure the tracks' safety and functionality.

The Commission's railroad safety staff use the FRA and Railroad Company's geometry cars, sophisticated equipment that measures and evaluates every inch of track. Track Inspectors travel for a week at a time, multiple times during the year, to measure and assess the track. Safety personnel ride in hi-rail vehicles along the track to perform closer inspections of issues uncovered during the geometry car rides and as reports of problems are received. Track Inspectors investigate accidents and derailments to determine the cause, assess damages to structures, and prescribe corrective measures.

Increases in track volume, especially with the Union Pacific central line Double Tracking, has increased the need for additional staff to complete inspection requirements. Other duties related to industry tracks, not main lines, where full and empty rail cars are stationed, are arduous to schedule. These track sites are where many accidents and derailments happen.

**It is important to note that the FRA does not exert any authority or conduct inspections activity on railroad industry tracks.**

Industry tracks are maintained to relatively low standards due to limited train speeds (usually 10 mph); therefore, their condition can often fall through the cracks, leading to derailments, and placing rail employees at greater risk for injuries. Railroads are also committing fewer resources to monitor industry track conditions. The tracks are generally owned and maintained by the industry and not the railroad. Commission railroad safety staff are committed to increasing industry track inspections, documenting such tracks, especially those used for loading and unloading of Hazardous Materials, to ensure the safety of railroad employees.

**AGENCY NAME & AFIS CODE:**  
**COST CENTER/PROGRAM:**

**ARIZONA CORPORATION COMMISSION - CCA**  
**SAFETY DIVISION**

## **FY2022 FUNDING ISSUE JUSTIFICATION**

### **ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL**

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New Positive Train Control system requirements passed by Congress and promulgated by the FRA has increased the workload to the Track and Signal disciplines. The Commission is requesting permanent funding for a second track inspector. Programmatically, the plan is to assign a northern track inspector and southern track inspector whose duties include the Phoenix Metropolitan area. The programmatic changes will expand inspection capability and time on task.

#### **Summary**

Enforcement has grown as the population and rail traffic volumes have increased, car/train interaction has increased, security issues have intensified, and the public demands improved interfaces with the railroads. COVID-19 impacts on economic activity brought a temporary reduction in traffic volumes; however, the volumes are recovering and forecasted to increase. The railroads have consistently increased their drive to cut costs and focus on operating efficiencies and shareholder value. The railroads are minimizing care dwell times, money-draining resources such as locomotives, buildings, and track. They are also increasing operating efficiencies, cutting costs, and driving improvements in operating ratios as a leading cultural focus. Before the pandemic, Union Pacific drastically reduced its workforce, including its management structure. The result of the reduction is a significant decrease in supervisory presence and a more demanding work environment. A more alarming side effect is an uptrend in accidents and incidents on Union Pacific property both nationally and within the State of Arizona. Burlington Northern Santa Fe has, as a direct competitor, started down the same path. The Commission's Railroad Safety Division needs the two positions to keep up with the railroad's cost-cutting trends and accommodate some of the consistent growth in traffic volumes as the recovery from COVID-19 continues.

The Commission's railroad safety staff has been working, with the FRA, to reduce this trend, protect the railroad employees, and fulfill our role to protect the citizens of Arizona. The Railroad Safety Inspector promotes public safety in all areas of railroad operations to reduce accident, casualties, and minimize property damage caused by these accidents. Additional workload to the Track and Signal disciplines has also been added in the form of the new Positive train Control system requirement handed down by Congress and promulgated by FRA as well as goal additions by the railroad staff. The Railroad Safety Division has made programmatic changes to utilize existing personnel and maintain continuity. The previous Signal and Train Control inspector is also the Section Supervisor. Increased workload for the Signal Inspector will be handled without additional expense as the previous Signal Inspector/Railroad Supervisor is retiring, and he is being replaced with a new full-time inspector. The new Track Inspector will assume the increasing inspection demand for track inspections and additional workloads.

**AGENCY NAME & AFIS CODE:**  
**COST CENTER/PROGRAM:**

**ARIZONA CORPORATION COMMISSION - CCA**  
**SAFETY DIVISION**

## **FY2022 FUNDING ISSUE JUSTIFICATION**

### **ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL**

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The reorganization of positions and duties has resulted in the current Hazmat Inspector adding supervisor responsibilities and reducing the Hazmat function to part-time. The Hazmat Inspector function will be fully restored with the addition of a new Hazmat Inspector included in this request.

#### **Proposed Solution –**

The Arizona Corporation Commission Safety Division seeks a permanent increase of \$196,000 in General Funds for these two critical public safety positions.

#### **Performance Measures to Quantify the Success of the Solution -**

- An effective response to citizen concerns
- Miles of railroad track inspected
- Industry Tracks inspected (new metric)
- Operating practices inspected
- Hazmat rail tank cars inspected
- Prevention of incidents
- The safety record of railroad operations
- Federal Railroad Administration audit results

#### **Impact of Not Funding This Year -**

The staff hour resources available to work toward incident prevention and other positive Public Safety Impacts will continue to decline. The work will continue with understaffed inspections. This will lead to increased accidents, and incidents involving track infrastructure caused derailments and incidents, and Hazardous Materials incidents that affect the safety and health of Arizona citizens.

#### **Statutory Reference -**

ARS Title 40, Arizona Corporation Commission Rules and Regulations, and the Code of Federal Regulations (CFR Title 49).

#### **Cost Summary - GF \$196.0 thousand**

Total request: \$196,000

**AGENCY NAME & AFIS CODE:**  
**COST CENTER/PROGRAM:**

**ARIZONA CORPORATION COMMISSION - CCA**  
**SAFETY DIVISION**

**FY2022 FUNDING ISSUE JUSTIFICATION**

**ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL**

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**The estimated cost of each Safety Inspector**

Salary: \$61,880

ERE: \$23,620

Fleet: \$ 6,500

Travel: \$ 5,000

OOE: \$1,000

**AGENCY NAME & AFIS CODE: ARIZONA CORPORATION COMMISSION CCA**  
**COST CENTER/PROGRAM NAME: AGENCY-WIDE ISSUE**

## **FY2022 FUNDING ISSUE JUSTIFICATION**

### **ISSUE: UTILITIES REGULATORY REVOLVING FUND, OPERATIONS APPROPRIATION, INCREASE**

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#### **Problem Statement**

*The Arizona Corporation Commission is asking for an increase to the Utilities Regulatory Revolving Fund, operations appropriation. This will fund nineteen (19) vacant-unfunded positions in the Utilities, Legal, Hearing, and Information Technology Divisions and market-level increases to critical key positions to help with retention throughout the agency. Total request: \$3,100,000*

The Arizona Corporation Commission (ACC) is challenged by an expanding workload of utility rate cases that affects the Utilities, Legal, Hearing, and Information Technology Divisions. The ACC, like most State agencies, is challenged with keeping up salaries within current market ranges and competitive so they can retain staff and institutional knowledge. As the cost of living continues to rise, employees are searching for positions outside of the ACC that pay more money. The Utilities, Legal, Hearings, and Information Technology Divisions are the primary divisions within ACC with continual turnover due to salary. As staff leave, they take with them institutional knowledge. On average, it takes 4-6 months to replace one of these specialized positions fully, from finding and filling the vacancy to enrolling staff into training to get up to speed with the rest of their team. In the meantime, other staff within the organization are covering the caseload left off from the vacant position and become stressed out and overworked. The ACC then risks losing the overworked staff, and the cycle continues.

The increasing caseloads require the Utilities Division to hire nine (9) full-time positions to assure that the Division can support the Mission and forward-looking goals of the ACC. The Utilities Division staff is called upon to assess and provide recommendations to the Commission within the structure of an evolving and complex rate-making environment. Technological advances offer enhancements to the ACC-regulated utility's ability to deliver safe, reliable, and customer-tailored service at a time when these utilities must also manage the challenges and financial demands that accompany an aging utility service infrastructure. The Utilities Division staff will be expected to support the Commission's evolving policies regarding these challenges. The ACC is evaluating several far-reaching rule changes that will be needed to promote emerging issues of state and national importance. The breadth of the required rule changes has yet to be determined, but the Utilities Division staff will play an essential role in this rule evaluation process. The outcome of these rule changes must be compatible with, and supportive of, the long-term public interest.

All facets of the Utilities Division's responsibilities will be challenged and redefined by the issues that will be before the Commission in the coming years. Such challenges include how the Utilities Division responds to consumer services concerns and assuring that

**AGENCY NAME & AFIS CODE: ARIZONA CORPORATION COMMISSION CCA**  
**COST CENTER/PROGRAM NAME: AGENCY-WIDE ISSUE**

## **FY2022 FUNDING ISSUE JUSTIFICATION**

### **ISSUE: UTILITIES REGULATORY REVOLVING FUND, OPERATIONS APPROPRIATION, INCREASE**

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Staff members working in the disciplines of auditing, economics, and engineering have the training necessary to maintain a knowledgeable understanding of evolving regulatory issues. The traditional responsibilities of the Utilities Division staff will not diminish, but many of these tasks are becoming more complex. Designing rates, for example, require an assessment of newly available data regarding customer usage and time of use considerations. Perhaps most importantly, tomorrow's rate designs must be structured in a manner that promotes off-peak use and the use of more efficient and environmentally friendly energy sources.

The ACC also has a handful of vacant positions that, due to the statewide hiring freezes and budget cuts during the 2008 recession, have not been able to fund. With 31% of our workforce eligible for retirement within the next five (5) years, the Commission needs to enact our succession plan and bring in new staff to start training to take over these crucial roles. In addition to the high percentage of eligible retirees, the ACC has several significant rate cases filed in the upcoming year. It will be of critical importance that the Commission can reach full staffing to process these cases and potentially transition them to team members as employees retire without gaps and delay in due process.

#### **Proposed Solution**

The Commission is requesting an increase in the operations appropriation of the Utility Regulatory Revolving Fund (URRF). URRF is a statutorily created fund, under ARS 40-401(c), that assesses up to .25% of annual gross revenues to all regulated utilities with revenues of \$500,000 and above. This assessment generates approximately \$19.7 million each year; however, the ACC only has the appropriation authority to collect \$16.1 million of the \$19.7 million available. The \$16.1 million is shared between the Commission and the Residential Utility Consumer Office (RUCO). ACC seeks to increase the Commission's operational appropriation authority by \$3.1 million in FY2022 to bring divisions up to full staffing levels, which will ensure that utility rate cases are processed in a timely and efficient manner, which will benefit the ratepayers of Arizona. The longer a rate case takes to handle, the higher the legal costs for that utility company. They then pass those costs to their ratepayers to offset their bottom line. By increasing ACC staff and processing these cases quickly, the less the pass down to the ratepayers.

**AGENCY NAME & AFIS CODE:** ARIZONA CORPORATION COMMISSION CCA  
**COST CENTER/PROGRAM NAME:** AGENCY-WIDE ISSUE

**FY2022 FUNDING ISSUE JUSTIFICATION**

**ISSUE: UTILITIES REGULATORY REVOLVING FUND, OPERATIONS APPROPRIATION, INCREASE**

The nine (9) positions needed in the Utilities Division are listed below:

# of Positions needed	Position Titles	Salary Estimates
1	Utilities Engineer (Water/Wastewater)	\$87,273
1	Utilities Engineer (Telephone)	\$87,273
2	Public Utilities Analyst V	\$81,900
2	CC Executive Consultant III	\$91,000
1	Administrative Support Specialist	\$45,000
1	Public Utilities Consumer Analyst I	\$45,000
1	Public Utilities Consumer Analyst II	\$52,000

Additional support positions by Division are listed below:

Division	# of Positions Needed	Position Titles	Salary Estimates
Hearing	1	Admv Law Judge	\$91,000
Hearing	1	Exec Legal Assistant	\$40,000
Hearing	1	Spec Assist to Comm	\$70,000
Hearing	1	Admv Asst III	\$32,000
Legal	2	CC Attorney	\$85,000
Information Technology	2	App Developers	\$75,000
Information Technology	1	Systems/Network Spvr	\$70,000
Information Technology	1	Web Content Mgr	\$70,000

This funding request will have no impact on the State's General Fund or any other state fund as this money is not usable unless the Commission receives the authority to collect it from the utilities.

**AGENCY NAME & AFIS CODE: ARIZONA CORPORATION COMMISSION CCA**  
**COST CENTER/PROGRAM NAME: AGENCY-WIDE ISSUE**

## **FY2022 FUNDING ISSUE JUSTIFICATION**

**ISSUE: UTILITIES REGULATORY REVOLVING FUND, OPERATIONS APPROPRIATION, INCREASE**

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### **Performance Measures to Quantify Success of Solution**

- Timely, but thorough, responses to Commission inquiries and investigations,
- Workshop scheduling and coordination of the development of rules, policies, and guidelines,
- Meeting assignment processing timelines for numerous categories of approval requests, which will include:
  - o Rate case filings,
  - o Financing applications,
  - o Purchased power adjustor filings,
  - o Other rate adjustor approval requests,
  - o Energy efficiency cost recovery filings,
  - o Resource planning,
  - o Net metering and avoided cost recovery filings,
  - o Telecom tariff filings,
  - o CC&N approval requests,
  - o Compliance checks and
  - o Review of recurring filings such as an annual report.

### **Impact of Not Funding This Year**

It is paramount that the elected Commissioners have a robust and comprehensive evidential base to evaluate when making decisions designed to assure that the public interest is protected and promoted. Staff's role in developing such a record is unquestionably critical and the key to guaranteeing the success of this process.

Addressing public health and safety and assuring the availability of reliable and reasonably priced utility service can be delivered when the ACC is positioned with adequate staffing levels, to respond in a timely and professional manner when both the predictable events and the unpredictable incidents emerge.

### **Statutory Reference**

ARS Title 40 Article 401 Section C

### **Cost Summary**

Utilities Regulatory Revolving Fund, Operations Appropriation - \$3,100.0 thousand

## Revenue Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Fund:</b>	<b>AA1000 General Fund</b>

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4314	FILING FEES	7,218.7	7,750.0	8,000.0
4339	OTHER FEES AND CHARGES FOR SERVICES	1,256.1	1,500.0	1,750.0
4372	PUBLICATIONS AND REPRODUCTIONS	24.0	24.5	25.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	613.4	700.0	750.0
4647	CREDIT CARD PROCESSING FEES PAID	(178.4)	(175.0)	(175.0)
4699	MISCELLANEOUS RECEIPTS	(12.3)	(5.0)	(5.0)
4872	CREDIT CARD REVENUE CLEARING	(1.7)	0.0	0.0
<b>Fund Total:</b>		8,919.8	9,794.5	10,345.0

The Corporation Commission earns General Fund revenue primarily through its Corporations and Securities divisions that include filing fees, licensing, publications, and other charges. Using historical data, the Corporation Commission expects corporate filing fees (4314) and securities regulation fees (4339) to remain stable. The Commission saw a slight dip in revenues due to the COVID-19 business shutdown. As businesses open back up per the Governor's executive orders, revenues from fees will come back to normal levels again.

Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
<b>4300</b>	4314 - FILING FEES	(\$8,049,321)	(\$7,218,710)	(\$7,750,000)	(\$8,000,000)
	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$1,987,987)	(\$1,256,101)	(\$1,500,000)	(\$1,750,000)
	4369 - OTHER INTER-AGENCY REVENUE	\$75,420		\$0	\$0
	4372 - PUBLICATIONS AND REPRODUCTIONS	(\$25,066)	(\$24,001)	(\$24,500)	(\$25,000)
	<b>Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:</b>	<b>(\$9,986,954)</b>	<b>(\$8,498,812)</b>	<b>(\$9,274,500)</b>	<b>(\$9,775,000)</b>
<b>4500</b>	4519 - OTHER FINES OR FORFEITURES OR PENALTIES	(\$777,345)	(\$613,426)	(\$700,000)	(\$750,000)
	<b>Total 4500 - FINES FORFEITURES AND PENALTIES:</b>	<b>(\$777,345)</b>	<b>(\$613,426)</b>	<b>(\$700,000)</b>	<b>(\$750,000)</b>
<b>4600</b>	4633 - INTRASTATE UTILITY REVENUE ASSESSMENT	\$0		\$0	\$0
	4645 - CREDIT CARD DISCOUNT FEES PAID	\$53,805		\$0	\$0
	4647 - CREDIT CARD PROCESSING FEES PAID	\$59,886	\$178,386	\$175,000	\$175,000
	4699 - MISCELLANEOUS RECEIPTS	\$299,128	\$12,349	\$5,000	\$5,000
	<b>Total 4600 - OTHER REVENUE:</b>	<b>\$412,819</b>	<b>\$190,735</b>	<b>\$180,000</b>	<b>\$180,000</b>
<b>4800</b>	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	(\$78,396)		\$0	\$0
	4829 - PRIOR YEAR REVENUE ADJUSTMENTS	(\$365)		\$0	\$0
	4872 - CREDIT CARD REVENUE CLEARING	(\$236)	\$1,678	\$0	\$0
	<b>Total 4800 - NON-REVENUE CASH RECEIPTS:</b>	<b>(\$78,997)</b>	<b>\$1,678</b>	<b>\$0</b>	<b>\$0</b>
<b>4900</b>	4901 - OPERATING TRANSFERS IN	(\$6,269,834)		\$0	\$0
	<b>Total 4900 - TRANSFERS-IN:</b>	<b>(\$6,269,834)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Revenue:</b>	<b>(\$16,700,311)</b>	<b>(\$8,919,825)</b>	<b>(\$9,794,500)</b>	<b>(\$10,345,000)</b>

## Revenue Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2000 Federal Grants Fund</b>
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	1,022.6	1,020.0	1,020.0
4616	PRIVATE GRANTS	12.8	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	8.0	21.0	21.0
<b>Fund Total:</b>		1,043.4	1,041.0	1,041.0

The Commission, through its Safety Division, receives federal reimbursement of its prior-year program expenditures. The Pipeline Safety Program receives its money from the USDOT-Pipeline Safety Office. The amount of the annual reimbursement awarded to each state participant fluctuates upon the amount made available at the federal level, and the program rating compiled by the USDOT-Pipeline Safety Office. The Commission's Pipeline Safety Program is recognized annually for its consistently high ratings by the federal program. The Railroad Safety Program is reimbursed for travel and training expenses related to certifications as well as aid to out of state entities during disaster recovery.

The Securities Division received grant money in the fiscal year 2019 from the Investor Protection Trust (IPT). The IPT grant program is a competitive grant program focusing on innovative and effective investor education and protection programs delivered at the local, state and regional level. All programs to be considered by the IPT Trustees must be investor education and protection programs and must include a demonstration of support from the appropriate State Securities Regulator.

The Commission is actively searching for additional grants to not only assist programs within the agency, but for community outreach and education.

Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
<b>4200</b>	4211 - FEDERAL GRANTS - OPERATING	\$ (1,406,935)	\$ (1,022,582)	\$ (1,020,000)	\$ (1,020,000)
	<b>Total 4200 - INTERGOVERNMENTAL REVENUE:</b>	<b>\$ (1,406,935)</b>	<b>\$ (1,022,582)</b>	<b>\$ (1,020,000)</b>	<b>\$ (1,020,000)</b>
<b>4600</b>	4616 - PRIVATE GRANTS		\$ (12,741)	\$ -	\$ -
	4699 - MISCELLANEOUS RECEIPTS	\$ (34,576)	\$ (8,042)	\$ (21,000)	\$ (21,000)
	<b>Total 4600 - OTHER REVENUE:</b>	<b>\$ (34,576)</b>	<b>\$ (20,783)</b>	<b>\$ (21,000)</b>	<b>\$ (21,000)</b>
	<b>Total Revenue:</b>	<b>\$ (1,441,511)</b>	<b>\$ (1,043,365)</b>	<b>\$ (1,041,000)</b>	<b>\$ (1,041,000)</b>

## Revenue Schedule

**Agency:** Corporation Commission

**Fund:** CC2076 Utility Siting Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	44.0	16.0	16.0
4901	OPERATING TRANSFERS IN	0.9	0.0	0.0
<b>Fund Total:</b>		44.9	16.0	16.0

Funds come from fees paid for applications to the Line Siting Committee for proposed and expanded power plants and transmission lines. Funds are used for costs incurred by the Line Siting Committee in connection with the activities of the Committee. Revenues fluctuate depending on the amount of applications filed in a year.

Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
<b>4300</b>	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ (12,497)	\$ (43,970)	\$ (16,000)	\$ (16,000)
	<b>Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:</b>	<b>\$ (12,497)</b>	<b>\$ (43,970)</b>	<b>\$ (16,000)</b>	<b>\$ (16,000)</b>
<b>4900</b>	4901 - OPERATING TRANSFERS IN	\$ -	\$ (890)	\$ -	\$ -
	<b>Total 4900 - TRANSFERS-IN:</b>	<b>\$ -</b>	<b>\$ (890)</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Revenue:</b>	<b>\$ (12,497)</b>	<b>\$ (44,860)</b>	<b>\$ (16,000)</b>	<b>\$ (16,000)</b>

## Revenue Schedule

**Agency:** Corporation Commission

**Fund:** CC2172 Utility Regulation Revolving

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4633	INTRASTATE UTILITY REVENUE ASSESSMENT	13,235.8	20,000.0	20,000.0
4901	OPERATING TRANSFERS IN	1.0	0.0	0.0
<b>Fund Total:</b>		13,236.8	20,000.0	20,000.0

ARS. 40-401.01 defines the methodology that is used to determine the allowable amount that can be assessed from public utility companies in Arizona. The Commission can assess .25% of intrastate revenues for utilities with an annual gross in excess of \$500,000. Operational and non-lapsing appropriations as well as current cash balance are taken into account when calculating the assessment amount in June. To date, the Commission has yet to reach the full .25% assessment rate.

Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
4600	4633 - INTRASTATE UTILITY REVENUE ASSESSMENT	(\$25,388,657)	(\$13,235,784)	(\$20,000,000)	(\$20,000,000)
	<b>Total 4600 - OTHER REVENUE:</b>	<b>(\$25,388,657)</b>	<b>(\$13,235,784)</b>	<b>(\$20,000,000)</b>	<b>(\$20,000,000)</b>
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	(\$1,135)		\$0	\$0
	<b>Total 4800 - NON-REVENUE CASH RECEIPTS:</b>	<b>(\$1,135)</b>		<b>\$0</b>	<b>\$0</b>
4900	4901 - OPERATING TRANSFERS IN		(\$1,038)	\$0	\$0
	<b>Total 4900 - TRANSFERS-IN:</b>		<b>(\$1,038)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Revenue:</b>	<b>(\$25,389,792)</b>	<b>(\$13,236,822)</b>	<b>(\$20,000,000)</b>	<b>(\$20,000,000)</b>

Since the assessment is sent out mid-June to the utilities, revenues post between the months of June and September, strattling fiscal years. This explains why revenues seem high in one year and lower in another.

## Revenue Schedule

**Agency:** Corporation Commission

**Fund:** CC2175 Residential Utility Consumer Office Revolving

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4633	INTRASTATE UTILITY REVENUE ASSESSMENT	(7.8)	1,300.0	1,300.0
<b>Fund Total:</b>		(7.8)	1,300.0	1,300.0

ARS. 40-401.01 defines the methodology that is used to determine the allowable amount that can be assessed from public utility companies in Arizona. The Commission can assess .25% of intrastate revenues for utilities with an annual gross in excess of \$500,000. Operational and non-lapsing appropriations as well as current cash balance are taken into account when calculating the assessment amount in June. To date, the Commission has yet to reach the full .25% assessment rate.

As money is received from the annual assessment, it is split out between the Utility Reg. Revolving Fund (CC2172) and the Residential Utility Consumer Office (RUCO) Fund (CC2175). The money in this fund (CC2175) is then transferred to RUCO for their operations.

Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
4600	4633 - INTRASTATE UTILITY REVENUE ASSESSMENT	(\$963,543)	\$7,787	(\$1,300,000)	(\$1,300,000)
	<b>Total 4600 - OTHER REVENUE:</b>	<b>(\$963,543)</b>	<b>\$7,787</b>	<b>(\$1,300,000)</b>	<b>(\$1,300,000)</b>
	<b>Total Revenue:</b>	<b>(\$963,543)</b>	<b>\$7,787</b>	<b>(\$1,300,000)</b>	<b>(\$1,300,000)</b>

**Since the assessment is sent out mid-June to the utilities, revenues post between the months of June and September, strattling fiscal years. This explains why revenues seem high in one year and low in another.**

## Revenue Schedule

**Agency:** Corporation Commission

**Fund:** CC2264 Securities Regulatory & Enforcement

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	26,210.8	26,500.0	26,500.0
4699	MISCELLANEOUS RECEIPTS	0.1	0.0	0.0
4901	OPERATING TRANSFERS IN	(0.2)	0.0	0.0
<b>Fund Total:</b>		26,210.7	26,500.0	26,500.0

A.R.S. 44-2039 establishes this fund for education and regulatory, investigative and enforcement operations in the Securities Division and a part of general administrative and hearing expenses of the commission. The types of fees collected are under section 44-1861, subsections A, D and P, and section 44-3324. Notice filing fees deposited February 1st and June 30th are transferred to the General Fund. Any remaining revenues above the fund appropriation to the Commission are also remitted to the General Fund.

Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
<b>4300</b>	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$27,069,968)	(\$26,210,845)	(\$26,500,000)	(\$26,500,000)
	<b>Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:</b>	<b>(\$27,069,968)</b>	<b>(\$26,210,845)</b>	<b>(\$26,500,000)</b>	<b>(\$26,500,000)</b>
<b>4600</b>	4699 - MISCELLANEOUS RECEIPTS		(\$53)	\$0	\$0
	<b>Total 4600 - OTHER REVENUE:</b>	<b>\$0</b>	<b>(\$53)</b>	<b>\$0</b>	<b>\$0</b>
<b>4800</b>	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	(\$66)		\$0	\$0
	<b>Total 4800 - NON-REVENUE CASH RECEIPTS:</b>	<b>(\$66)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4900</b>	4901 - OPERATING TRANSFERS IN		\$161	\$0	\$0
	<b>Total 4900 - TRANSFERS-IN:</b>	<b>\$0</b>	<b>\$161</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Revenue:</b>	<b>(\$27,070,034)</b>	<b>(\$26,210,737)</b>	<b>(\$26,500,000)</b>	<b>(\$26,500,000)</b>

## Revenue Schedule

**Agency:** Corporation Commission

**Fund:** CC2321 Utility Surety Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.0	0.0	0.0
4901	OPERATING TRANSFERS IN	(0.5)	0.0	0.0
<b>Fund Total:</b>		(0.5)	0.0	0.0

## Revenue Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Fund:</b>	<b>CC2333 Public Access Fund</b>

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4314	FILING FEES	2,285.9	2,500.0	2,700.0
4339	OTHER FEES AND CHARGES FOR SERVICES	4,959.8	4,900.0	4,900.0
4372	PUBLICATIONS AND REPRODUCTIONS	78.6	50.0	50.0
4647	CREDIT CARD PROCESSING FEES PAID	(121.9)	(115.0)	(115.0)
<b>Fund Total:</b>		7,202.4	7,335.0	7,535.0

As per A.R.S. 10-122.01, the Corporations Division collects a portion of revenues for corporate filing activities, including articles of incorporation, the authority to transact business in Arizona, and others, for deposit into the Public Access Fund. The Commission saw a slight dip in revenues due to the COVID-19 business shutdown. As businesses open back up per the Governor's executive orders, revenues from fees will come back to normal levels again.

Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
<b>4300</b>	4314 - FILING FEES	\$ (2,838,766)	\$ (2,285,881)	\$ (2,500,000)	\$ (2,700,000)
	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ (4,657,202)	\$ (4,959,765)	\$ (4,900,000)	\$ (4,900,000)
	4372 - PUBLICATIONS AND REPRODUCTIONS	\$ (5,405)	\$ (78,564)	\$ (50,000)	\$ (50,000)
	<b>Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:</b>	<b>\$ (7,501,373)</b>	<b>\$ (7,324,210)</b>	<b>\$ (7,450,000)</b>	<b>\$ (7,650,000)</b>
<b>4500</b>	4519 - OTHER FINES OR FORFEITURES OR PENALTIES	\$ (8,253)	\$ -	\$ -	\$ -
	<b>Total 4500 - FINES FORFEITURES AND PENALTIES:</b>	<b>\$ (8,253)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4600</b>	4645 - CREDIT CARD DISCOUNT FEES PAID	\$ 48,867	\$ -	\$ -	\$ -
	4647 - CREDIT CARD PROCESSING FEES PAID	\$ 41,780	\$ 121,898	\$ 115,000	\$ 115,000
	4699 - MISCELLANEOUS RECEIPTS	\$ (197,532)	\$ -	\$ -	\$ -
	<b>Total 4600 - OTHER REVENUE:</b>	<b>\$ (106,886)</b>	<b>\$ 121,898</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
<b>4800</b>	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	\$ (104,610)	\$ -	\$ -	\$ -
	<b>Total 4800 - NON-REVENUE CASH RECEIPTS:</b>	<b>\$ (104,610)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Revenue:</b>	<b>\$ (7,721,122)</b>	<b>\$ (7,202,312)</b>	<b>\$ (7,335,000)</b>	<b>\$ (7,535,000)</b>

## Revenue Schedule

**Agency:** Corporation Commission

**Fund:** CC2334 Moneys on Demand

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
4339	OTHER FEES AND CHARGES FOR SERVICES	258.4	0.0	0.0
<b>Fund Total:</b>		258.4	0.0	0.0

## Revenue Schedule

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2404 Securities Investment Management Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	3,159.3	3,150.0	3,200.0
<b>Fund Total:</b>		3,159.3	3,150.0	3,200.0

As per A.R.S. 44-3298, the Investment Management Regulatory and Enforcement Fund is for education and regulatory, investigative and enforcement operations in the Securities Division. The fees that are collected by the Securities Division are deposited as followed: 80% to the Securities Regulatory and Enforcement Fund; 10% to the Office of Economic Opportunity Operations Fund; 10% to the Investment Management Regulatory and Enforcement Fund. If the cash balance in the fund exceeds \$100,000 on December 31st of any calendar year, the amount in excess reverts to the General Fund.

The Commission saw a slight dip in revenues due to the COVID-19 business shutdown. As businesses open back up per the Governor's executive orders, revenues from fees will come back to normal levels again.

Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
<b>4300</b>	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ (3,213,231)	\$ (3,159,296)	\$ (3,150,000)	\$ (3,200,000)
	<b>Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:</b>	<b>\$ (3,213,231)</b>	<b>\$ (3,159,296)</b>	<b>\$ (3,150,000)</b>	<b>\$ (3,200,000)</b>
<b>4800</b>	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	\$ -	\$ -	\$ -	\$ -
	<b>Total 4800 - NON-REVENUE CASH RECEIPTS:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Revenue:</b>	<b>\$ (3,213,231)</b>	<b>\$ (3,159,296)</b>	<b>\$ (3,150,000)</b>	<b>\$ (3,200,000)</b>

## Revenue Schedule

**Agency:** Corporation Commission

**Fund:** CC2566 Automation Projects Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	184.0	0.0	0.0
<b>Fund Total:</b>		184.0	0.0	0.0

## Revenue Schedule

**Agency:** Corporation Commission

**Fund:** CC2975 Title VI - Coronavirus Relief Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
4901	OPERATING TRANSFERS IN	147.1	0.0	0.0
<b>Fund Total:</b>		147.1	0.0	0.0

## Revenue Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Fund:</b>	<b>CC3043 Arizona Arts Trust Fund</b>

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4314	FILING FEES	1,030.3	1,005.0	1,015.0
4339	OTHER FEES AND CHARGES FOR SERVICES	(24.4)	0.0	0.0
4901	OPERATING TRANSFERS IN	50.7	50.7	50.7
<b>Fund Total:</b>		1,056.6	1,055.7	1,065.7

As per ARS 10-122 Section E, one-third of the fees for the annual report of domestic and foreign corporations paid to the Commission shall be deposited in the Arizona Arts Trust Fund. The Commission transfers this money to the Arts Commission monthly. The Commission saw a slight dip in revenues due to the COVID-19 business shutdown. As businesses open back up per the Governor's executive orders, revenues from fees will come back to normal levels again.

Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
<b>4300</b>	4314 - FILING FEES	\$ (1,006,254)	\$ (1,030,268)	\$ (1,005,000)	\$ (1,015,000)
	4339 - OTHER FEES AND CHARGES FOR SERVICES		\$ 24,366		
	<b>Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:</b>	<b>\$ (1,006,254)</b>	<b>\$ (1,005,902)</b>	<b>\$ (1,005,000)</b>	<b>\$ (1,015,000)</b>
<b>4600</b>	4699 - MISCELLANEOUS RECEIPTS	\$ (200,000)		\$ -	\$ -
	<b>Total 4600 - OTHER REVENUE:</b>	<b>\$ (200,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4900</b>	4901 - OPERATING TRANSFERS IN	\$ (50,700)	\$ (50,700)	\$ (50,700)	\$ (50,700)
	<b>Total 4900 - TRANSFERS-IN:</b>	<b>\$ (50,700)</b>	<b>\$ (50,700)</b>	<b>\$ (50,700)</b>	<b>\$ (50,700)</b>
	<b>Total Revenue:</b>	<b>\$ (1,256,954)</b>	<b>\$ (1,056,602)</b>	<b>\$ (1,055,700)</b>	<b>\$ (1,065,700)</b>

## Revenue Schedule

**Agency:** Corporation Commission

**Fund:** CC3180 Court Ordered Trust Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4512	RESTITUTION	443.1	275.0	275.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	32.0	0.0	0.0
4631	TREASURERS INTEREST INCOME	22.9	17.5	17.5
<b>Fund Total:</b>		498.0	292.5	292.5

Restitution funds are received from respondents following orders of restitution on securities law violations. Funds are invested with the State Treasurer in an interest-bearing account and distributed periodically to known investor claimants.

Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
<b>4500</b>	4512 - RESTITUTION	\$ (99,027)	\$ (443,092)	\$ (275,000)	\$ (275,000)
	4519 - OTHER FINES OR FORFEITURES OR PENALTIES	\$ (40,821)	\$ (32,000)	\$ -	\$ -
	<b>Total 4500 - FINES FORFEITURES AND PENALTIES:</b>	<b>\$ (139,849)</b>	<b>\$ (475,092)</b>	<b>\$ (275,000)</b>	<b>\$ (275,000)</b>
<b>4600</b>	4631 - TREASURERS INTEREST INCOME	\$ (11,212)	\$ (22,927)	\$ (17,500)	\$ (17,500)
	<b>Total 4600 - OTHER REVENUE:</b>	<b>\$ (11,212)</b>	<b>\$ (22,927)</b>	<b>\$ (17,500)</b>	<b>\$ (17,500)</b>
<b>4800</b>	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	\$ 8,291		\$ -	\$ -
	<b>Total 4800 - NON-REVENUE CASH RECEIPTS:</b>	<b>\$ 8,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Revenue:</b>	<b>\$ (142,770)</b>	<b>\$ (498,019)</b>	<b>\$ (292,500)</b>	<b>\$ (292,500)</b>

## Revenue Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Fund:</b>	<b>CC3888 Office of Economic Opportunity Operations Fund</b>

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	2,071.8	2,090.0	2,100.0
4647	CREDIT CARD PROCESSING FEES PAID	(0.5)	0.0	0.0
4872	CREDIT CARD REVENUE CLEARING	0.0	0.0	0.0
<b>Fund Total:</b>		2,071.3	2,090.0	2,100.0

The Office of Economic Opportunity Operations (OEOO) Fund was established per ARS 41-5302. Ten percent of the fees collected in ARS 44-3324 via the Securities Division are deposited into the OEOO fund. Regular transfers from this fund to the Office of Economic Opportunity Operations division of the Governor's Office are conducted with intent be used in the furtherance of the mission of the office and related economic development interests.

Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ (2,189,017)	\$ (2,071,772)	\$ (2,090,000)	\$ (2,100,000)
	4369 - OTHER INTER-AGENCY REVENUE	\$ 121,098	\$ -	\$ -	\$ -
	<b>Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:</b>	<b>\$ (2,067,919)</b>	<b>\$ (2,071,772)</b>	<b>\$ (2,090,000)</b>	<b>\$ (2,100,000)</b>
4600	4647 - CREDIT CARD PROCESSING FEES PAID	\$ 23	\$ 526	\$ -	\$ -
	<b>Total 4600 - OTHER REVENUE:</b>	<b>\$ 23</b>	<b>\$ 526</b>	<b>\$ -</b>	<b>\$ -</b>
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	\$ -	\$ -	\$ -	\$ -
	4872 - CREDIT CARD REVENUE CLEARING	\$ -	\$ (61)	\$ -	\$ -
	<b>Total 4800 - NON-REVENUE CASH RECEIPTS:</b>	<b>\$ -</b>	<b>\$ (61)</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Revenue:</b>	<b>\$ (2,067,896)</b>	<b>\$ (2,071,307)</b>	<b>\$ (2,090,000)</b>	<b>\$ (2,100,000)</b>

## Sources and Uses of Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2000 Federal Grants Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	5,111.2	6,348.5	5,048.1
Revenue (From Revenue Schedule)	1,043.4	1,041.0	1,041.0
Total Available	6,154.6	7,389.5	6,089.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(193.9)	2,341.4	2,341.4
Balance Forward to Next Year	6,348.5	5,048.1	3,747.7

<b>Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	966.7	1,282.9	1,282.9
Employee Related Expenses	364.9	487.5	487.5
Prof. And Outside Services	4.1	2.0	2.0
Travel - In State	13.1	192.0	192.0
Travel - Out of State	34.2	55.0	55.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	191.5	306.9	306.9
Equipment	10.3	15.1	15.1
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	(1,778.7)	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>(193.9)</b>	<b>2,341.4</b>	<b>2,341.4</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>(193.9)</b>	<b>2,341.4</b>	<b>2,341.4</b>
<b>Non-Appropriated FTE:</b>	<b>17.0</b>	<b>20.0</b>	<b>20.0</b>

# Sources and Uses of Funds

Agency: Corporation Commission

## Fund Description

OSPB: Revenues come from the U.S. Department of Transportation. Funds are used to reimburse up to 50% of costs associated with the inspection of interstate pipelines transporting gas and hazardous liquids, and to conduct a pipeline safety program.

## Sources and Uses of Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2076 Utility Siting Fund

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.4	0.9	16.0
Revenue (From Revenue Schedule)	44.9	16.0	16.0
Total Available	45.3	16.9	32.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	44.4	0.9	0.0
Balance Forward to Next Year	0.9	16.0	32.0

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	16.7	0.0	0.0
Employee Related Expenses	1.5	0.0	0.0
Prof. And Outside Services	19.1	0.0	0.0
Travel - In State	5.8	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	0.8	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	0.5	0.0	0.0
<b>Expenditure Categories Total:</b>	44.4	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	0.9	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	44.4	0.9	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

# Sources and Uses of Funds

Agency: Corporation Commission

## Fund Description

OSPB: Funds come from fees paid for applications to the Line Siting Committee for proposed and expanded power plants and transmission lines. Funds are used for costs incurred by the Line Siting Committee in connection with the activities of the Committee.

## Sources and Uses of Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2172 Utility Regulation Revolving

<u>Cash Flow Summary</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	17,371.1	16,109.5	21,058.0
Revenue (From Revenue Schedule)	13,236.8	20,000.0	20,000.0
Total Available	30,607.9	36,109.5	41,058.0
Total Appropriated Disbursements	14,498.4	15,051.5	18,032.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	16,109.5	21,058.0	23,025.4

<u>Appropriated Expenditure</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	7,251.1	8,640.4	10,863.3
Employee Related Expenses	2,930.9	3,354.0	4,003.2
Prof. And Outside Services	693.5	523.6	523.6
Travel - In State	134.4	168.7	168.7
Travel - Out of State	71.5	106.0	106.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,244.0	2,112.4	2,340.3
Equipment	68.9	27.5	27.5
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	2,039.0	0.0	0.0
<b>Expenditure Categories Total:</b>	14,433.3	14,932.6	18,032.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	65.1	118.9	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
<b>Appropriated Expenditure Total:</b>	14,498.4	15,051.5	18,032.6
<b>Appropriated FTE:</b>	103.1	118.6	118.6

<u>Non-Appropriated Expenditure</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

# Sources and Uses of Funds

**Agency:** Corporation Commission

## **Fund Description**

OSPB: Revenues consist of annual assessments against public utilities regulated by the Commission. Funds are used to conduct research and analysis to the elected commissioners on all matters relating to the regulation of public service corporations.

## Sources and Uses of Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2175 Residential Utility Consumer Office Revolving

<u>Cash Flow Summary</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	965.0	957.2	2,257.2
Revenue (From Revenue Schedule)	(7.8)	1,300.0	1,300.0
Total Available	957.2	2,257.2	3,557.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	957.2	2,257.2	3,557.2

<u>Appropriated Expenditure</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: Corporation Commission

### Fund Description

OSP: This fund consists of annual residential consumer assessments against each qualifying public service corporation. The fund is used to pay for the operation of the Residential Utility Consumer Office.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Fund:</b>	<b>CC2264 Securities Regulatory &amp; Enforcement</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	7,819.5	14,020.2	15,171.9
Revenue (From Revenue Schedule)	26,210.7	26,500.0	26,500.0
Total Available	34,030.2	40,520.2	41,671.9
Total Appropriated Disbursements	5,388.6	5,348.3	5,286.1
Total Non-Appropriated Disbursements	14,621.4	20,000.0	21,000.0
Balance Forward to Next Year	14,020.2	15,171.9	15,385.8

<b>Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	3,236.3	3,185.6	3,185.6
Employee Related Expenses	1,158.1	1,252.9	1,252.9
Prof. And Outside Services	91.3	59.0	59.0
Travel - In State	15.4	22.0	22.0
Travel - Out of State	8.2	13.0	13.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	649.9	520.5	520.5
Equipment	41.4	233.1	233.1
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	(147.1)	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>5,053.5</b>	<b>5,286.1</b>	<b>5,286.1</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	335.1	62.2	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
<b>Appropriated Expenditure Total:</b>	<b>5,388.6</b>	<b>5,348.3</b>	<b>5,286.1</b>
<b>Appropriated FTE:</b>	<b>45.0</b>	<b>43.0</b>	<b>43.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	14,621.4	20,000.0	21,000.0
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
<b>Non-Appropriated Expenditure Total:</b>	<b>14,621.4</b>	<b>20,000.0</b>	<b>21,000.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: Corporation Commission

### Fund Description

OSPB: Revenues include part of a registration fee for each dealer and salesman, part of the fee for a salesman transferring registration from one registered dealer to another, and an exchange registration fee for each unit of a security exchanged. The Commission uses these monies for education, regulatory, investigative, and enforcement operations in the securities division. All revenue in excess of the appropriation is deposited into the General Fund.

## Sources and Uses of Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2321 Utility Surety Fund

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.5	0.0	0.0
Revenue (From Revenue Schedule)	(0.5)	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

# Sources and Uses of Funds

Agency: Corporation Commission

## Fund Description

OSPB: Monies in the fund consist of deposits ordered by the Commission from public utilities as penalties for violations. Funds are used for the benefit of customers of public service corporations who have lost service as a result of violations.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Fund:</b>	<b>CC2333 Public Access Fund</b>

<u>Cash Flow Summary</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,731.6	652.9	200.0
Revenue (From Revenue Schedule)	7,202.4	7,335.0	7,535.0
Total Available	8,934.0	7,987.9	7,735.0
Total Appropriated Disbursements	6,749.5	7,065.2	6,976.2
Total Non-Appropriated Disbursements	1,531.6	722.7	558.8
Balance Forward to Next Year	652.9	200.0	200.0

<u>Appropriated Expenditure</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	3,573.4	3,705.5	3,705.5
Employee Related Expenses	1,352.8	1,446.6	1,446.6
Prof. And Outside Services	339.0	209.5	209.5
Travel - In State	0.3	2.0	2.0
Travel - Out of State	0.6	3.5	3.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,095.5	1,388.3	1,388.3
Equipment	172.3	220.8	220.8
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
<b>Expenditure Categories Total:</b>	<b>6,533.9</b>	<b>6,976.2</b>	<b>6,976.2</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	215.6	89.0	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
<b>Appropriated Expenditure Total:</b>	<b>6,749.5</b>	<b>7,065.2</b>	<b>6,976.2</b>
<b>Appropriated FTE:</b>	<b>72.0</b>	<b>73.5</b>	<b>73.5</b>

<u>Non-Appropriated Expenditure</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	1,531.6	722.7	558.8
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
<b>Non-Appropriated Expenditure Total:</b>	<b>1,531.6</b>	<b>722.7</b>	<b>558.8</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: Corporation Commission

### Fund Description

OSPB: Revenues consist of fees charged for expedited services, special computer printouts, reports, and tapes. The Commission also charges for remote access to the Commission's data processing system. Funds are used for improvements to the Commission's data processing system. Fund balances in excess of \$200,000 at the end of each fiscal year are transferred to the General Fund.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Fund:</b>	<b>CC2334 Moneys on Demand</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	650.6	909.0	909.0
Revenue (From Revenue Schedule)	258.4	0.0	0.0
Total Available	909.0	909.0	909.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	909.0	909.0	909.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: Corporation Commission

### Fund Description

OSPB: The Monies On Demand Fund contains deposits made by Customers of the Corporations Division that maintain On Demand Accounts. The client balances allow for tax filings, multiple business filings, etc., without delay for lack of payment in advance or having multiple accounts' fees paid with separate checks. As the customer completes their filings and incurs expenses, funds are moved from the Monies On Demand account into the appropriate revenue account.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Fund:</b>	<b>CC2404 Securities Investment Management Fund</b>

<u>Cash Flow Summary</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,825.6	1,777.6	1,777.2
Revenue (From Revenue Schedule)	3,159.3	3,150.0	3,200.0
Total Available	4,984.9	4,927.6	4,977.2
Total Appropriated Disbursements	713.1	750.4	745.5
Total Non-Appropriated Disbursements	2,494.2	2,400.0	2,400.0
Balance Forward to Next Year	1,777.6	1,777.2	1,831.7

<u>Appropriated Expenditure</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	473.1	502.8	502.8
Employee Related Expenses	198.3	186.8	186.8
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.1	0.0	0.0
Travel - Out of State	1.0	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	40.6	55.9	55.9
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
<b>Expenditure Categories Total:</b>	<b>713.1</b>	<b>745.5</b>	<b>745.5</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	4.9	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
<b>Appropriated Expenditure Total:</b>	<b>713.1</b>	<b>750.4</b>	<b>745.5</b>
<b>Appropriated FTE:</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>

<u>Non-Appropriated Expenditure</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	2,494.2	2,400.0	2,400.0
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
<b>Non-Appropriated Expenditure Total:</b>	<b>2,494.2</b>	<b>2,400.0</b>	<b>2,400.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: Corporation Commission

### Fund Description

OSPB: Revenues consist of fees and costs collected pursuant to enforcement of investment management regulations. The Commission uses these funds for education, regulatory, investigative, and enforcement operations in the securities division. Fund balances in excess of \$100,000 on Dec 31st of each year are transferred to the General Fund.

## Sources and Uses of Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2500 IGA and ISA Fund

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	6.6	6.4	6.4
Total Available	6.6	6.4	6.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.2	0.0	0.0
Balance Forward to Next Year	6.4	6.4	6.4

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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	0.2	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
<b>Expenditure Categories Total:</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

Agency: Corporation Commission

## Fund Description

OSPB: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

## Sources and Uses of Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2566 Automation Projects Fund

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	184.0	0.0	0.0
Total Available	184.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	184.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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	184.0	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
<b>Expenditure Categories Total:</b>	<b>184.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>184.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSP:

## Sources and Uses of Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2975 Title VI - Coronavirus Relief Fund

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	147.1	0.0	0.0
Total Available	147.1	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	147.1	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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	147.1	0.0	0.0
<b>Expenditure Categories Total:</b>	147.1	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
<b>Non-Appropriated Expenditure Total:</b>	147.1	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSP:

## Sources and Uses of Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC3043 Arizona Arts Trust Fund

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	199.9	104.0	1,107.1
Revenue (From Revenue Schedule)	1,056.6	1,055.7	1,065.7
Total Available	1,256.5	1,159.7	2,172.8
Total Appropriated Disbursements	1,152.5	52.6	52.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	104.0	1,107.1	2,120.2

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	28.1	29.7	29.7
Employee Related Expenses	20.5	20.7	20.7
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	2.1	2.2	2.2
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
<b>Expenditure Categories Total:</b>	<b>50.7</b>	<b>52.6</b>	<b>52.6</b>
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	1,101.8	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>1,152.5</b>	<b>52.6</b>	<b>52.6</b>
<b>Appropriated FTE:</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Corporation Commission

## **Fund Description**

OSP: Revenues come from a portion of the filing fee for each annual report filed with the Arizona Corporation Commission. Funds are used to award grants to organizations and individual artists with the purpose of advancing and fostering the arts in Arizona.

## Sources and Uses of Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC3180 Court Ordered Trust Fund

<u>Cash Flow Summary</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,046.8	1,544.8	1,837.3
Revenue (From Revenue Schedule)	498.0	292.5	292.5
Total Available	1,544.8	1,837.3	2,129.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,544.8	1,837.3	2,129.8

<u>Appropriated Expenditure</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: Corporation Commission

### Fund Description

OSPB: Restitution funds are received from respondents following an order of restitution pertaining to securities law violations. Funds are invested with the State Treasurer in an interest bearing account and distributed periodically to known investor claimants proportionate to their investment amounts.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Fund:</b>	<b>CC3888 Office of Economic Opportunity Operations Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	136.3	135.0	2,225.0
Revenue (From Revenue Schedule)	2,071.3	2,090.0	2,100.0
Total Available	2,207.6	2,225.0	4,325.0
Total Appropriated Disbursements	2,072.6	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	135.0	2,225.0	4,325.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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	2,072.6	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>2,072.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**  
 OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC9000 Indirect Cost Recovery Fund

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSPB: A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

## Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

<b>Appropriated</b>		<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>	<b>FY 2022 Fund. Issue</b>	<b>FY 2022 Total Request</b>
<b>Cost Center/Program:</b>					
1	Administration	5,237.4	6,002.3	0.0	6,002.3
2	Hearings	2,037.1	2,147.9	513.0	2,660.9
3	Corporations	3,175.0	3,622.7	0.0	3,622.7
4	Securities	4,307.7	4,842.1	0.0	4,842.1
5	Railroad Safety	943.6	826.9	196.0	1,022.9
6	Pipeline Safety	1,789.3	0.0	0.0	0.0
7	Utilities	5,767.4	6,190.1	1,560.0	7,750.1
8	Legal	1,722.4	1,919.5	513.0	2,432.5
9	Information Technology	2,264.4	3,088.6	514.0	3,602.6
10	Communications	161.0	0.0	0.0	0.0
		<b>27,405.3</b>	<b>28,640.1</b>	<b>3,296.0</b>	<b>31,936.1</b>
<b>Expenditure Categories</b>					
	FTE	236.1	257.3	0.0	257.3
	Personal Services	14,984.9	16,509.6	2,346.7	18,856.3
	Employee Related Expenses	5,848.7	6,449.7	696.4	7,146.1
	Professional and Outside Services	1,123.8	792.1	0.0	792.1
	Travel In-State	159.5	192.7	23.0	215.7
	Travel Out of State	81.8	122.5	0.0	122.5
	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	3,032.1	4,092.1	229.9	4,322.0
	Equipment	282.6	481.4	0.0	481.4
	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	1,891.9	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>27,405.3</b>	<b>28,640.1</b>	<b>3,296.0</b>	<b>31,936.1</b>

## Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

**Non-Appropriated**

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Administration	147.3	77.4	0.0	77.4
4	Securities	1.6	0.0	0.0	0.0
5	Railroad Safety	0.0	30.0	0.0	30.0
6	Pipeline Safety	(195.5)	2,234.0	0.0	2,234.0
7	Utilities	44.4	0.0	0.0	0.0
9	Information Technology	184.0	0.0	0.0	0.0
		181.8	2,341.4	0.0	2,341.4
<b>Expenditure Categories</b>					
	FTE	17.0	20.0	0.0	20.0
	Personal Services	983.4	1,282.9	0.0	1,282.9
	Employee Related Expenses	366.4	487.5	0.0	487.5
	Professional and Outside Services	23.2	2.0	0.0	2.0
	Travel In-State	18.9	192.0	0.0	192.0
	Travel Out of State	34.2	55.0	0.0	55.0
	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	376.5	306.9	0.0	306.9
	Equipment	10.3	15.1	0.0	15.1
	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	(1,631.1)	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		181.8	2,341.4	0.0	2,341.4

## Summary of Expenditure and Budget Request for All Funds

Agency: Corporation Commission

Agency Total for All Funds:	27,587.1	30,981.5	3,296.0	34,277.5			
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## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	AA1000 General Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	0.0	12.8	0.0	12.8
5 Railroad Safety	620.8	634.3	196.0	830.3
	620.8	647.1	196.0	843.1
<b>Expenditure Categories</b>				
FTE	5.0	6.2	0.0	6.2
Personal Services	422.9	445.6	123.8	569.4
Employee Related Expenses	188.1	188.7	47.2	235.9
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	9.3	0.0	23.0	23.0
Travel Out of State	0.5	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	12.8	2.0	14.8
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
<b>Expenditure Categories Total:</b>	620.8	647.1	196.0	843.1
<b>Fund Total:</b>	620.8	647.1	196.0	843.1

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2000 Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Administration	0.0	77.4	0.0	77.4
4	Securities	1.6	0.0	0.0	0.0
5	Railroad Safety	0.0	30.0	0.0	30.0
6	Pipeline Safety	(195.5)	2,234.0	0.0	2,234.0
		(193.9)	2,341.4	0.0	2,341.4
<b>Expenditure Categories</b>					
	FTE	17.0	20.0	0.0	20.0
	Personal Services	966.7	1,282.9	0.0	1,282.9
	Employee Related Expenses	364.9	487.5	0.0	487.5
	Professional and Outside Services	4.1	2.0	0.0	2.0
	Travel In-State	13.1	192.0	0.0	192.0
	Travel Out of State	34.2	55.0	0.0	55.0
	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	191.5	306.9	0.0	306.9
	Equipment	10.3	15.1	0.0	15.1
	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	(1,778.7)	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	(193.9)	2,341.4	0.0	2,341.4
	<b>Fund Total:</b>	(193.9)	2,341.4	0.0	2,341.4

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2076 Utility Siting Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
7 Utilities	44.4	0.0	0.0	0.0
	44.4	0.0	0.0	0.0
<b>Expenditure Categories</b>				
Personal Services	16.7	0.0	0.0	0.0
Employee Related Expenses	1.5	0.0	0.0	0.0
Professional and Outside Services	19.1	0.0	0.0	0.0
Travel In-State	5.8	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	0.8	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	0.5	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	44.4	0.0	0.0	0.0
<b>Fund Total:</b>	44.4	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2172 Utility Regulation Revolving (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Administration	3,103.1	4,482.5	0.0	4,482.5
2	Hearings	1,728.3	2,147.9	513.0	2,660.9
5	Railroad Safety	322.8	192.6	0.0	192.6
6	Pipeline Safety	1,789.3	0.0	0.0	0.0
7	Utilities	5,767.4	6,190.1	1,560.0	7,750.1
8	Legal	1,722.4	1,919.5	513.0	2,432.5
9	Information Technology	0.0	0.0	514.0	514.0
		14,433.3	14,932.6	3,100.0	18,032.6
<b>Expenditure Categories</b>					
	FTE	103.1	123.6	0.0	123.6
	Personal Services	7,251.1	8,640.4	2,222.9	10,863.3
	Employee Related Expenses	2,930.9	3,354.0	649.2	4,003.2
	Professional and Outside Services	693.5	523.6	0.0	523.6
	Travel In-State	134.4	168.7	0.0	168.7
	Travel Out of State	71.5	106.0	0.0	106.0
	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	1,244.0	2,112.4	227.9	2,340.3
	Equipment	68.9	27.5	0.0	27.5
	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	2,039.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	14,433.3	14,932.6	3,100.0	18,032.6
<b>Fund Total:</b>		14,433.3	14,932.6	3,100.0	18,032.6

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2264 Securities Regulatory & Enforcement (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Administration	748.0	900.5	0.0	900.5
2	Hearings	308.8	0.0	0.0	0.0
4	Securities	3,635.2	4,152.5	0.0	4,152.5
9	Information Technology	200.5	233.1	0.0	233.1
10	Communications	161.0	0.0	0.0	0.0
		5,053.5	5,286.1	0.0	5,286.1
<b>Expenditure Categories</b>					
	FTE	45.0	43.0	0.0	43.0
	Personal Services	3,236.3	3,185.6	0.0	3,185.6
	Employee Related Expenses	1,158.1	1,252.9	0.0	1,252.9
	Professional and Outside Services	91.3	59.0	0.0	59.0
	Travel In-State	15.4	22.0	0.0	22.0
	Travel Out of State	8.2	13.0	0.0	13.0
	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	649.9	520.5	0.0	520.5
	Equipment	41.4	233.1	0.0	233.1
	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	(147.1)	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	5,053.5	5,286.1	0.0	5,286.1
	<b>Fund Total:</b>	5,053.5	5,286.1	0.0	5,286.1

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2333 Public Access Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	1,344.8	548.4	0.0	548.4
3 Corporations	3,125.2	3,572.3	0.0	3,572.3
9 Information Technology	2,063.9	2,855.5	0.0	2,855.5
	6,533.9	6,976.2	0.0	6,976.2
<b>Expenditure Categories</b>				
FTE	72.0	73.5	0.0	73.5
Personal Services	3,573.4	3,705.5	0.0	3,705.5
Employee Related Expenses	1,352.8	1,446.6	0.0	1,446.6
Professional and Outside Services	339.0	209.5	0.0	209.5
Travel In-State	0.3	2.0	0.0	2.0
Travel Out of State	0.6	3.5	0.0	3.5
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	1,095.5	1,388.3	0.0	1,388.3
Equipment	172.3	220.8	0.0	220.8
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
<b>Expenditure Categories Total:</b>	6,533.9	6,976.2	0.0	6,976.2
<b>Fund Total:</b>	6,533.9	6,976.2	0.0	6,976.2

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2404 Securities Investment Management Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	40.6	55.9	0.0	55.9
4 Securities	672.5	689.6	0.0	689.6
	713.1	745.5	0.0	745.5
<b>Expenditure Categories</b>				
FTE	10.0	10.0	0.0	10.0
Personal Services	473.1	502.8	0.0	502.8
Employee Related Expenses	198.3	186.8	0.0	186.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.1	0.0	0.0	0.0
Travel Out of State	1.0	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	40.6	55.9	0.0	55.9
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
<b>Expenditure Categories Total:</b>	713.1	745.5	0.0	745.5
<b>Fund Total:</b>	713.1	745.5	0.0	745.5

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2500 IGA and ISA Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	0.2	0.0	0.0	0.0
	0.2	0.0	0.0	0.0
<b>Expenditure Categories</b>				
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	0.2	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
<b>Expenditure Categories Total:</b>	0.2	0.0	0.0	0.0
<b>Fund Total:</b>	0.2	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2566 Automation Projects Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
9	Information Technology	184.0	0.0	0.0	0.0
		184.0	0.0	0.0	0.0
<b>Expenditure Categories</b>					
	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	184.0	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
	<b>Expenditure Categories Total:</b>	184.0	0.0	0.0	0.0
	<b>Fund Total:</b>	184.0	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2975 Title VI - Coronavirus Relief Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	147.1	0.0	0.0	0.0
	147.1	0.0	0.0	0.0
<b>Expenditure Categories</b>				
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	147.1	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	147.1	0.0	0.0	0.0
<b>Fund Total:</b>	147.1	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC3043 Arizona Arts Trust Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	0.9	2.2	0.0	2.2
3 Corporations	49.8	50.4	0.0	50.4
	50.7	52.6	0.0	52.6
<b>Expenditure Categories</b>				
FTE	1.0	1.0	0.0	1.0
Personal Services	28.1	29.7	0.0	29.7
Employee Related Expenses	20.5	20.7	0.0	20.7
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	2.1	2.2	0.0	2.2
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
<b>Expenditure Categories Total:</b>	50.7	52.6	0.0	52.6
<b>Fund Total:</b>	50.7	52.6	0.0	52.6

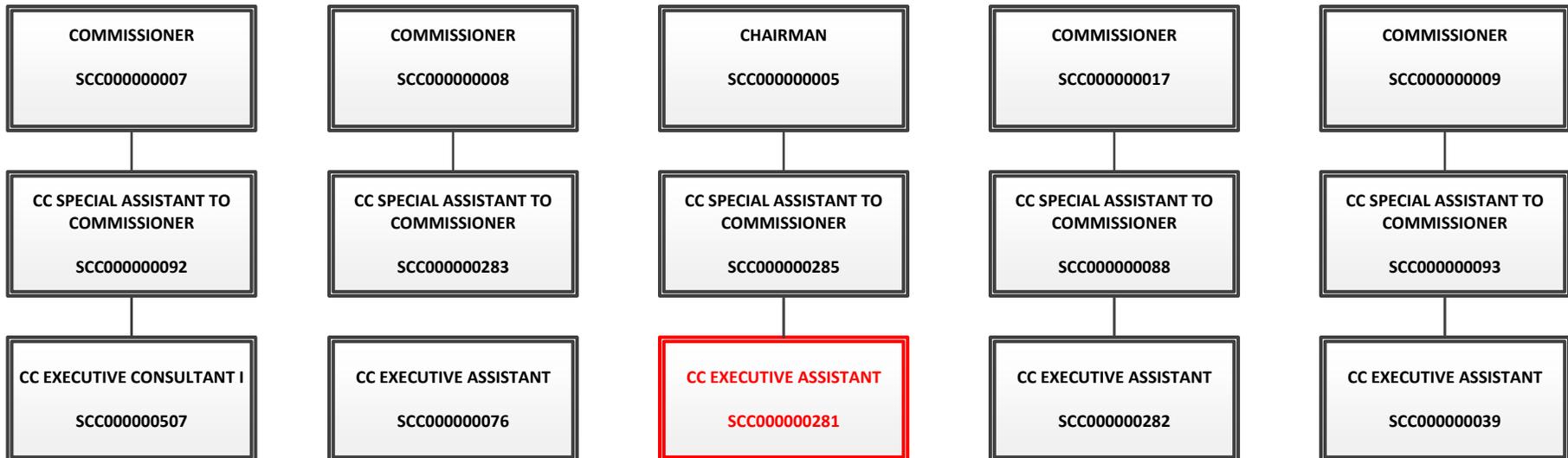
## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC3043 Arizona Arts Trust Fund (Appropriated)

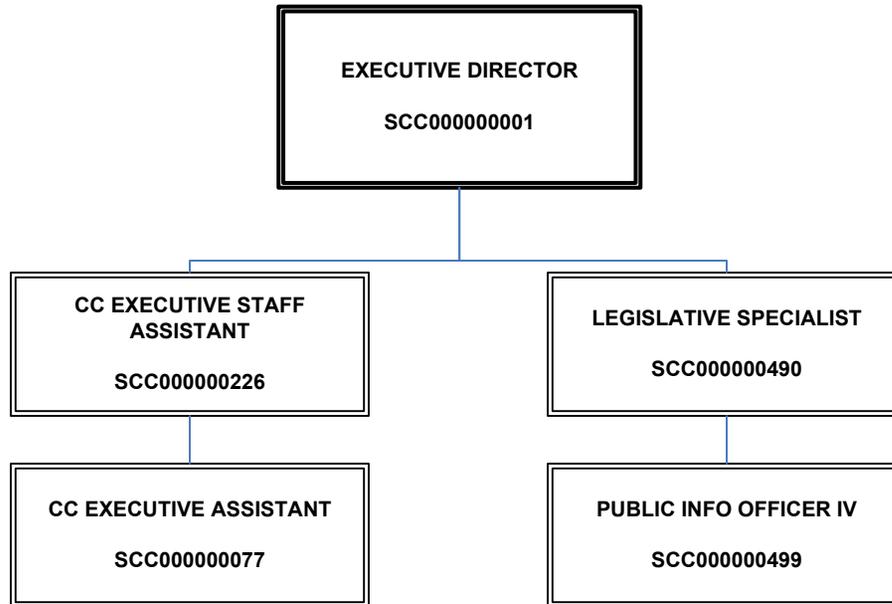
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Agency Total for Selected Funds</b>	27,587.1	30,981.5	3,296.0	34,277.5

# ARIZONA CORPORATION COMMISSION

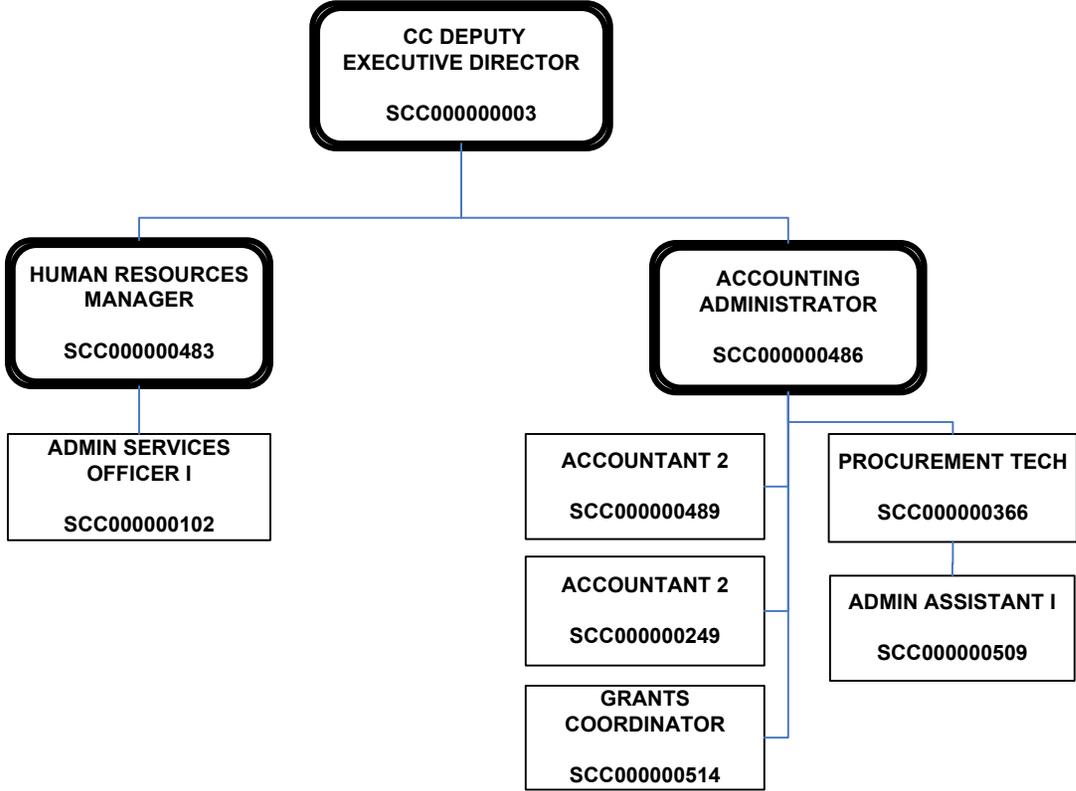
## Commissioner Offices



# ARIZONA CORPORATION COMMISSION EXECUTIVE DIRECTOR



# Administrative Services Division



## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Administration

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>					
1-1	Administration	5,384.7	6,079.7	0.0	6,079.7
<b>Program Summary Total:</b>		5,384.7	6,079.7	0.0	6,079.7
<b>Expenditure Categories</b>					
0000	FTE Positions	26.3	29.0	0.0	29.0
6000	Personal Services	2,001.4	2,147.3	0.0	2,147.3
6100	Employee Related Expenses	918.1	1,011.1	0.0	1,011.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	6.5	40.5	0.0	40.5
6600	Travel Out of State	33.3	51.0	0.0	51.0
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	2,012.4	2,829.8	0.0	2,829.8
8000	Equipment	13.2	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	399.8	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		5,384.7	6,079.7	0.0	6,079.7
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	0.0	12.8	0.0	12.8
CC2172-A	Utility Regulation Revolving (Appropriated)	3,103.1	4,482.5	0.0	4,482.5
CC2264-A	Securities Regulatory & Enforcement (Appropriate)	748.0	900.5	0.0	900.5
CC2333-A	Public Access Fund (Appropriated)	1,344.8	548.4	0.0	548.4
CC2404-A	Securities Investment Management Fund (Approp)	40.6	55.9	0.0	55.9
CC3043-A	Arizona Arts Trust Fund (Appropriated)	0.9	2.2	0.0	2.2
		5,237.4	6,002.3	0.0	6,002.3
<b>Non-Appropriated Funds</b>					
CC2000-N	Federal Grants Fund (Non-Appropriated)	0.0	77.4	0.0	77.4
CC2500-N	IGA and ISA Fund (Non-Appropriated)	0.2	0.0	0.0	0.0
CC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	147.1	0.0	0.0	0.0
		147.3	77.4	0.0	77.4
<b>Fund Source Total:</b>		5,384.7	6,079.7	0.0	6,079.7

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	0.0	12.8	0.0	12.8
	Total	0.0	12.8	0.0	12.8

### Appropriated Funding

#### 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	12.8	0.0	12.8
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

<b>Expenditure Categories Total:</b>	0.0	12.8	0.0	12.8
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<b>Fund AA1000-A Total:</b>	0.0	12.8	0.0	12.8
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	0.0	77.4	0.0	77.4
	Total	0.0	77.4	0.0	77.4

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	1.0	0.0	1.0
Personal Services	0.0	56.1	0.0	56.1
Employee Related Expenses	0.0	21.3	0.0	21.3
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	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	77.4	0.0	77.4
<b>Fund CC2000-N Total:</b>	0.0	77.4	0.0	77.4

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2172-A Utility Regulation Revolving (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	3,103.1	4,482.5	0.0	4,482.5
	Total	3,103.1	4,482.5	0.0	4,482.5

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	18.3	23.0	0.0	23.0
	Personal Services	1,148.4	1,682.3	0.0	1,682.3
	Employee Related Expenses	614.4	827.2	0.0	827.2
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	6.5	39.5	0.0	39.5
	Travel Out of State	33.3	50.0	0.0	50.0
	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	1,035.9	1,883.5	0.0	1,883.5
	Equipment	11.9	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	252.7	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		3,103.1	4,482.5	0.0	4,482.5
<b>Fund CC2172-A Total:</b>		3,103.1	4,482.5	0.0	4,482.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2264-A Securities Regulatory & Enforcement (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	748.0	900.5	0.0	900.5
	Total	748.0	900.5	0.0	900.5

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	3.0	5.0	0.0	5.0
	Personal Services	262.3	408.9	0.0	408.9
	Employee Related Expenses	120.7	162.6	0.0	162.6
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	1.0	0.0	1.0
	Travel Out of State	0.0	1.0	0.0	1.0
	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	365.0	327.0	0.0	327.0
	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
<b>Expenditure Categories Total:</b>		748.0	900.5	0.0	900.5
<b>Fund CC2264-A Total:</b>		748.0	900.5	0.0	900.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2333-A Public Access Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	1,344.8	548.4	0.0	548.4
	Total	1,344.8	548.4	0.0	548.4

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	5.0	0.0	0.0	0.0
	Personal Services	590.7	0.0	0.0	0.0
	Employee Related Expenses	183.0	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	569.8	548.4	0.0	548.4
	Equipment	1.3	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
<b>Expenditure Categories Total:</b>		1,344.8	548.4	0.0	548.4
<b>Fund CC2333-A Total:</b>		1,344.8	548.4	0.0	548.4

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2404-A Securities Investment Management Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	40.6	55.9	0.0	55.9
	Total	40.6	55.9	0.0	55.9

### Appropriated Funding

#### 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	40.6	55.9	0.0	55.9
	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
	<b>Expenditure Categories Total:</b>	40.6	55.9	0.0	55.9
	<b>Fund CC2404-A Total:</b>	40.6	55.9	0.0	55.9

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2500-N IGA and ISA Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	0.2	0.0	0.0	0.0
	Total	0.2	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

	0.0	0.0	0.0	0.0
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	0.2	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
<b>Expenditure Categories Total:</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund CC2500-N Total:</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	147.1	0.0	0.0	0.0
	Total	147.1	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

	0.0	0.0	0.0	0.0
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	147.1	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	147.1	0.0	0.0	0.0
<b>Fund CC2975-N Total:</b>	147.1	0.0	0.0	0.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC3043-A Arizona Arts Trust Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	0.9	2.2	0.0	2.2
	Total	0.9	2.2	0.0	2.2

### Appropriated Funding

#### 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	0.9	2.2	0.0	2.2
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
<b>Expenditure Categories Total:</b>	<b>0.9</b>	<b>2.2</b>	<b>0.0</b>	<b>2.2</b>
<b>Fund CC3043-A Total:</b>	<b>0.9</b>	<b>2.2</b>	<b>0.0</b>	<b>2.2</b>
<b>Program 1 Total:</b>	<b>5,384.7</b>	<b>6,079.7</b>	<b>0.0</b>	<b>6,079.7</b>

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Administration</b>

<b>Expenditure Categories</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>	<b>FY 2022 Fund. Issue</b>	<b>FY 2022 Total Request</b>
0000 FTE	26.3	29.0	0.0	29.0
6000 Personal Services	2,001.4	2,147.3	0.0	2,147.3
6100 Employee Related Expenses	918.1	1,011.1	0.0	1,011.1
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	6.5	40.5	0.0	40.5
6600 Travel Out of State	33.3	51.0	0.0	51.0
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	2,012.4	2,829.8	0.0	2,829.8
8000 Equipment	13.2	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	399.8	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	5,384.7	6,079.7	0.0	6,079.7
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	0.0	12.8	0.0	12.8
CC2172-A Utility Regulation Revolving (Appropriated)	3,103.1	4,482.5	0.0	4,482.5
CC2264-A Securities Regulatory & Enforcement (Appropriate)	748.0	900.5	0.0	900.5
CC2333-A Public Access Fund (Appropriated)	1,344.8	548.4	0.0	548.4
CC2404-A Securities Investment Management Fund (Approp	40.6	55.9	0.0	55.9
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.9	2.2	0.0	2.2
	5,237.4	6,002.3	0.0	6,002.3
<b>Non-Appropriated Funds</b>				
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	77.4	0.0	77.4
CC2500-N IGA and ISA Fund (Non-Appropriated)	0.2	0.0	0.0	0.0
CC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriat	147.1	0.0	0.0	0.0
	147.3	77.4	0.0	77.4
<b>Fund Source Total:</b>	5,384.7	6,079.7	0.0	6,079.7

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> Corporation Commission					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
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	12.8	0.0	12.8
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
<b>Appropriated Total:</b>		0.0	12.8	0.0	12.8
<b>Fund Total:</b>		0.0	12.8	0.0	12.8
<b>Fund:</b> CC2000-N Federal Grants Fund					
<b>Non-Appropriated</b>					
0000	FTE	0.0	1.0	0.0	1.0
6000	Personal Services	0.0	56.1	0.0	56.1
6100	Employee Related Expenses	0.0	21.3	0.0	21.3
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	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

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	Administration			
<b>Fund:</b>	CC2000-N Federal Grants Fund			
<b>Non-Appropriated</b>				
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
<b>Non-Appropriated Total:</b>	0.0	77.4	0.0	77.4
<b>Fund Total:</b>	0.0	77.4	0.0	77.4
<b>Fund:</b>	CC2172-A Utility Regulation Revolving			
<b>Appropriated</b>				
0000 FTE	18.3	23.0	0.0	23.0
6000 Personal Services	1,148.4	1,682.3	0.0	1,682.3
6100 Employee Related Expenses	614.4	827.2	0.0	827.2
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	6.5	39.5	0.0	39.5
6600 Travel Out of State	33.3	50.0	0.0	50.0
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	1,035.9	1,883.5	0.0	1,883.5
8000 Equipment	11.9	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	252.7	0.0	0.0	0.0
<b>Appropriated Total:</b>	3,103.1	4,482.5	0.0	4,482.5
<b>Fund Total:</b>	3,103.1	4,482.5	0.0	4,482.5
<b>Fund:</b>	CC2264-A Securities Regulatory & Enforcement			
<b>Appropriated</b>				
0000 FTE	3.0	5.0	0.0	5.0
6000 Personal Services	262.3	408.9	0.0	408.9
6100 Employee Related Expenses	120.7	162.6	0.0	162.6

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission				
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Administration				
<b>Fund:</b>	CC2264-A Securities Regulatory & Enforcement				
<b>Appropriated</b>					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	1.0	0.0	1.0
6600	Travel Out of State	0.0	1.0	0.0	1.0
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	365.0	327.0	0.0	327.0
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
<b>Appropriated Total:</b>		748.0	900.5	0.0	900.5
<b>Fund Total:</b>		748.0	900.5	0.0	900.5
<b>Fund:</b>	CC2333-A Public Access Fund				
<b>Appropriated</b>					
0000	FTE	5.0	0.0	0.0	0.0
6000	Personal Services	590.7	0.0	0.0	0.0
6100	Employee Related Expenses	183.0	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	569.8	548.4	0.0	548.4
8000	Equipment	1.3	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

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	Administration			
<b>Fund:</b>	CC2333-A Public Access Fund			
<b>Appropriated</b>				
<b>Appropriated Total:</b>	1,344.8	548.4	0.0	548.4
<b>Fund Total:</b>	1,344.8	548.4	0.0	548.4
<b>Fund:</b>	CC2404-A Securities Investment Management Fund			
<b>Appropriated</b>				
6000	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0
6800	0.0	0.0	0.0	0.0
7000	40.6	55.9	0.0	55.9
8000	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	40.6	55.9	0.0	55.9
<b>Fund Total:</b>	40.6	55.9	0.0	55.9
<b>Fund:</b>	CC2500-N IGA and ISA Fund			
<b>Non-Appropriated</b>				
6000	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> Corporation Commission					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> CC2500-N IGA and ISA Fund					
<b>Non-Appropriated</b>					
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	0.2	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
<b>Non-Appropriated Total:</b>		0.2	0.0	0.0	0.0
<b>Fund Total:</b>		0.2	0.0	0.0	0.0
<b>Fund:</b> CC2975-N Title VI - Coronavirus Relief Fund					
<b>Non-Appropriated</b>					
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	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	147.1	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		147.1	0.0	0.0	0.0
<b>Fund Total:</b>		147.1	0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission				
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Administration				
<b>Fund:</b>	CC3043-A Arizona Arts Trust Fund				
	<b>Appropriated</b>				
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	0.9	2.2	0.0	2.2
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
	<b>Appropriated Total:</b>	0.9	2.2	0.0	2.2
	<b>Fund Total:</b>	0.9	2.2	0.0	2.2
	<b>Program Total For Selected Funds:</b>	5,384.7	6,079.7	0.0	6,079.7

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	26.3	29.0
<b>Expenditure Category Total</b>	<b>26.3</b>	<b>29.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	18.3	23.0
CC2264-A Securities Regulatory & Enforcement (Appropriated)	3.0	5.0
CC2333-A Public Access Fund (Appropriated)	5.0	0.0
	<b>26.3</b>	<b>28.0</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	1.0
	<b>0.0</b>	<b>1.0</b>
<b>Fund Source Total</b>	<b>26.3</b>	<b>29.0</b>
<hr/>		
Personal Services	2,001.4	2,147.3
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>2,001.4</b>	<b>2,147.3</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	1,148.4	1,682.3
CC2264-A Securities Regulatory & Enforcement (Appropriated)	262.3	408.9
CC2333-A Public Access Fund (Appropriated)	590.7	0.0
	<b>2,001.4</b>	<b>2,091.2</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	56.1
	<b>0.0</b>	<b>56.1</b>
<b>Fund Source Total</b>	<b>2,001.4</b>	<b>2,147.3</b>
<hr/>		
Employee Related Expenses	918.1	1,011.1
<b>Expenditure Category Total</b>	<b>918.1</b>	<b>1,011.1</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	614.4	827.2
CC2264-A Securities Regulatory & Enforcement (Appropriated)	120.7	162.6
CC2333-A Public Access Fund (Appropriated)	183.0	0.0
	<b>918.1</b>	<b>989.8</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	21.3
	<b>0.0</b>	<b>21.3</b>
<b>Fund Source Total</b>	<b>918.1</b>	<b>1,011.1</b>
<hr/>		
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Travel In-State	6.5	40.5
<b>Expenditure Category Total</b>	<b>6.5</b>	<b>40.5</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	6.5	39.5
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	1.0
<b>Fund Source Total</b>	<b>6.5</b>	<b>40.5</b>
<hr/>		
Travel Out of State	33.3	51.0
<b>Expenditure Category Total</b>	<b>33.3</b>	<b>51.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	33.3	50.0
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	1.0
<b>Fund Source Total</b>	<b>33.3</b>	<b>51.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		2,829.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	71.5	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	0.8	
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	13.5	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	26.6	
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	1,664.2	
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	10.4	
Miscellaneous Rent	4.0	
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	7.3	
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	8.7	
Other Repair And Maintenance	2.7	
Software Support And Maintenance	1.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	6.2	
Computer Supplies	2.7	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	0.6	
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	12.0	
Other Education And Training Costs	0.1	
Advertising	0.2	
Sponsorships	0.0	
Internal Printing	0.7	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.4	
Document shredding and Destruction Services	0.2	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.0	
Entertainment And Promotional Items	0.0	
Dues	30.2	
Books- Subscriptions And Publications	22.8	
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	114.7	
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	0.8	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	8.3	
<b>Expenditure Category Total</b>	<b>2,012.4</b>	<b>2,829.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	12.8
CC2172-A Utility Regulation Revolving (Appropriated)	1,035.9	1,883.5
CC2264-A Securities Regulatory & Enforcement (Appropriated)	365.0	327.0
CC2333-A Public Access Fund (Appropriated)	569.8	548.4
CC2404-A Securities Investment Management Fund (Appropriated)	40.6	55.9
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.9	2.2
	<b>2,012.2</b>	<b>2,829.8</b>
<b>Non-Appropriated</b>		
CC2500-N IGA and ISA Fund (Non-Appropriated)	0.2	0.0
	<b>0.2</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>2,012.4</b>	<b>2,829.8</b>
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	9.1	
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	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.6	
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	
<b>Expenditure Category Total</b>	<b>13.2</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	11.9	0.0
CC2333-A Public Access Fund (Appropriated)	1.3	0.0
<b>Fund Source Total</b>	<b>13.2</b>	<b>0.0</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	399.8	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Administration</b>

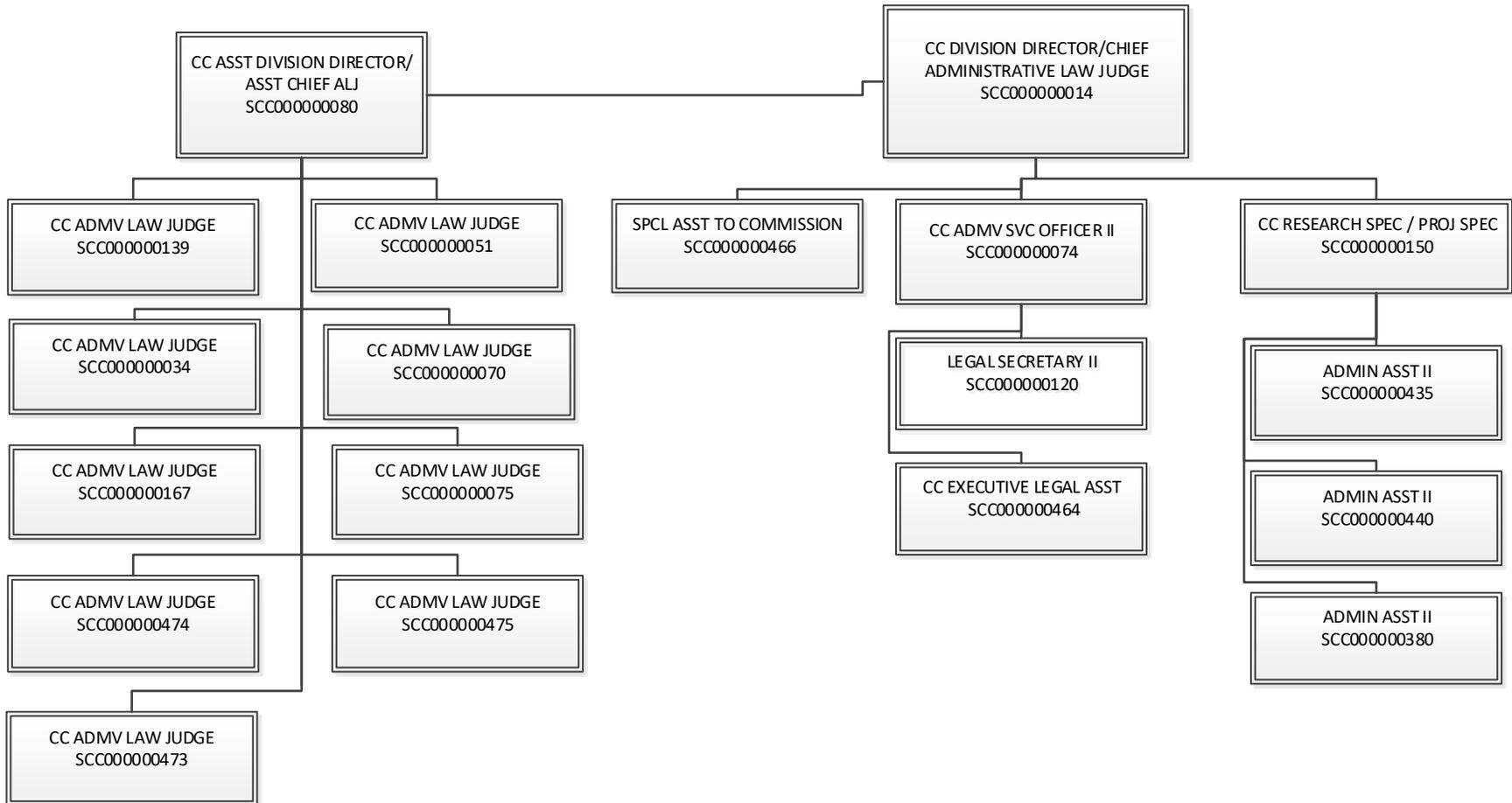
	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>399.8</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	252.7	0.0
	<b>252.7</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
CC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	147.1	0.0
	<b>147.1</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>399.8</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
	FTE	Personal Services	Fund#
<b>Retirement System</b>			
Arizona State Retirement System	18.0	1,284.8	CC2172-A
Arizona State Retirement System	5.0	408.9	CC2264-A
EORP, defined contribution	5.0	397.5	CC2172-A
Arizona State Retirement System	1.0	56.1	CC2000-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	154.3	0.0

# ARIZONA CORPORATION COMMISSION HEARING DIVISION



## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Hearings

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>					
2-1	Hearings	2,037.1	2,147.9	513.0	2,660.9
<b>Program Summary Total:</b>		2,037.1	2,147.9	513.0	2,660.9
<b>Expenditure Categories</b>					
0000	FTE Positions	19.0	19.0	0.0	19.0
6000	Personal Services	1,433.7	1,505.5	400.0	1,905.5
6100	Employee Related Expenses	527.8	555.7	80.0	635.7
6200	Professional and Outside Services	6.6	6.5	0.0	6.5
6500	Travel In-State	7.1	7.7	0.0	7.7
6600	Travel Out of State	1.7	8.0	0.0	8.0
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	48.3	64.5	33.0	97.5
8000	Equipment	11.9	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
<b>Expenditure Categories Total:</b>		2,037.1	2,147.9	513.0	2,660.9
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172-A	Utility Regulation Revolving (Appropriated)	1,728.3	2,147.9	513.0	2,660.9
CC2264-A	Securities Regulatory & Enforcement (Appropriate)	308.8	0.0	0.0	0.0
<b>Fund Source Total:</b>		2,037.1	2,147.9	513.0	2,660.9

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Hearings

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2172-A Utility Regulation Revolving (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Hearings	1,728.3	2,147.9	513.0	2,660.9
	Total	1,728.3	2,147.9	513.0	2,660.9

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	16.0	19.0	0.0	19.0
	Personal Services	1,124.9	1,505.5	400.0	1,905.5
	Employee Related Expenses	527.8	555.7	80.0	635.7
	Professional and Outside Services	6.6	6.5	0.0	6.5
	Travel In-State	7.1	7.7	0.0	7.7
	Travel Out of State	1.7	8.0	0.0	8.0
	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	48.3	64.5	33.0	97.5
	Equipment	11.9	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
<b>Expenditure Categories Total:</b>		1,728.3	2,147.9	513.0	2,660.9
<b>Fund CC2172-A Total:</b>		1,728.3	2,147.9	513.0	2,660.9

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Hearings

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2264-A Securities Regulatory & Enforcement (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Hearings	308.8	0.0	0.0	0.0
	Total	308.8	0.0	0.0	0.0

### Appropriated Funding

#### Expenditure Categories

FTE Positions	3.0	0.0	0.0	0.0
Personal Services	308.8	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	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	308.8	0.0	0.0	0.0
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<b>Fund CC2264-A Total:</b>	308.8	0.0	0.0	0.0
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<b>Program 2 Total:</b>	2,037.1	2,147.9	513.0	2,660.9
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Hearings

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	19.0	19.0	0.0	19.0
6000 Personal Services	1,433.7	1,505.5	400.0	1,905.5
6100 Employee Related Expenses	527.8	555.7	80.0	635.7
6200 Professional and Outside Services	6.6	6.5	0.0	6.5
6500 Travel In-State	7.1	7.7	0.0	7.7
6600 Travel Out of State	1.7	8.0	0.0	8.0
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	48.3	64.5	33.0	97.5
8000 Equipment	11.9	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
<b>Expenditure Categories Total:</b>	2,037.1	2,147.9	513.0	2,660.9
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172-A Utility Regulation Revolving (Appropriated)	1,728.3	2,147.9	513.0	2,660.9
CC2264-A Securities Regulatory & Enforcement (Appropriate	308.8	0.0	0.0	0.0
	2,037.1	2,147.9	513.0	2,660.9
<b>Fund Source Total:</b>	2,037.1	2,147.9	513.0	2,660.9

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission				
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Hearings				
<b>Fund:</b>	CC2172-A Utility Regulation Revolving				
<b>Appropriated</b>					
0000	FTE	16.0	19.0	0.0	19.0
6000	Personal Services	1,124.9	1,505.5	400.0	1,905.5
6100	Employee Related Expenses	527.8	555.7	80.0	635.7
6200	Professional and Outside Services	6.6	6.5	0.0	6.5
6500	Travel In-State	7.1	7.7	0.0	7.7
6600	Travel Out of State	1.7	8.0	0.0	8.0
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	48.3	64.5	33.0	97.5
8000	Equipment	11.9	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
<b>Appropriated Total:</b>		1,728.3	2,147.9	513.0	2,660.9
<b>Fund Total:</b>		1,728.3	2,147.9	513.0	2,660.9
<b>Fund:</b>	CC2264-A Securities Regulatory & Enforcement				
<b>Appropriated</b>					
0000	FTE	3.0	0.0	0.0	0.0
6000	Personal Services	308.8	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	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

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission			
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	Hearings			
<b>Fund:</b>	CC2264-A Securities Regulatory & Enforcement			
	<b>Appropriated</b>			
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
<b>Appropriated Total:</b>	308.8	0.0	0.0	0.0
<b>Fund Total:</b>	308.8	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>	2,037.1	2,147.9	513.0	2,660.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Hearings</b>

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	19.0	19.0
<b>Expenditure Category Total</b>	<b>19.0</b>	<b>19.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	16.0	19.0
CC2264-A Securities Regulatory & Enforcement (Appropriated)	3.0	0.0
<b>Fund Source Total</b>	<b>19.0</b>	<b>19.0</b>
<hr/>		
Personal Services	1,433.7	1,505.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,433.7</b>	<b>1,505.5</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	1,124.9	1,505.5
CC2264-A Securities Regulatory & Enforcement (Appropriated)	308.8	0.0
<b>Fund Source Total</b>	<b>1,433.7</b>	<b>1,505.5</b>
<hr/>		
Employee Related Expenses	527.8	555.7
<b>Expenditure Category Total</b>	<b>527.8</b>	<b>555.7</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	527.8	555.7
<b>Fund Source Total</b>	<b>527.8</b>	<b>555.7</b>
<hr/>		
Professional and Outside Services		6.5
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	6.6	
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 Cost 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	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Hearings</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>6.6</b>	<b>6.5</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	6.6	6.5
<b>Fund Source Total</b>	<b>6.6</b>	<b>6.5</b>
Travel In-State	7.1	7.7
<b>Expenditure Category Total</b>	<b>7.1</b>	<b>7.7</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	7.1	7.7
<b>Fund Source Total</b>	<b>7.1</b>	<b>7.7</b>
Travel Out of State	1.7	8.0
<b>Expenditure Category Total</b>	<b>1.7</b>	<b>8.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	1.7	8.0
<b>Fund Source Total</b>	<b>1.7</b>	<b>8.0</b>
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Other Operating Expenses		64.5
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Hearings</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	14.4	
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	0.3	
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	3.3	
Other Repair And Maintenance	0.2	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.2	
Computer Supplies	0.4	
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	1.1	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Hearings</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	4.4	
Other Education And Training Costs	1.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	(0.6)	
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	5.3	
Books- Subscriptions And Publications	13.0	
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	
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	0.3	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Hearings</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>48.3</b>	<b>64.5</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	48.3	64.5
<b>Fund Source Total</b>	<b>48.3</b>	<b>64.5</b>
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	11.9	
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	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
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	

## Program Expenditure Schedule

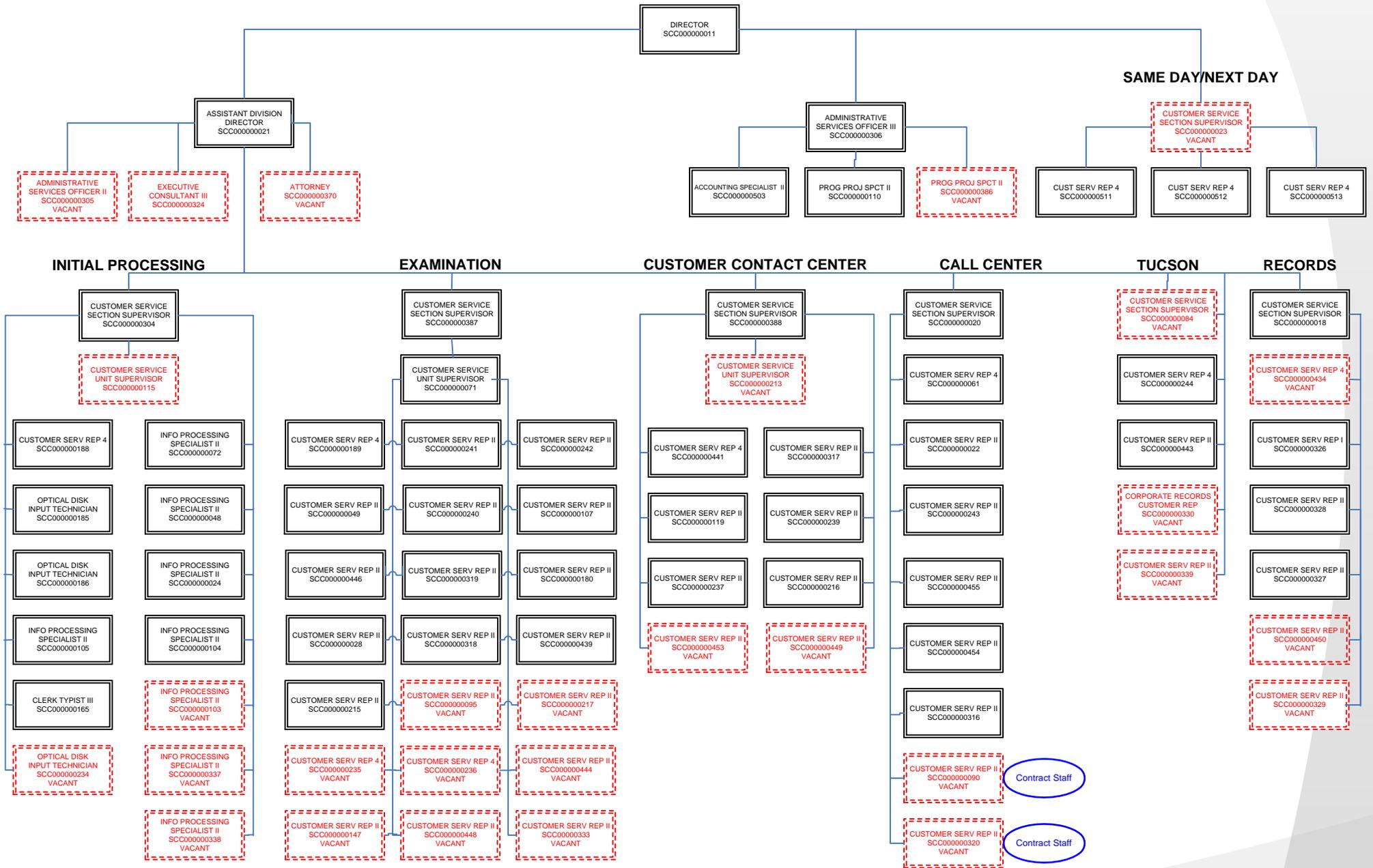
<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Hearings

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>11.9</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	11.9	0.0
<b>Fund Source Total</b>	<b>11.9</b>	<b>0.0</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	19.0	1,505.5	CC2172-A

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

# ARIZONA CORPORATION COMMISSION - CORPORATIONS DIVISION



## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Corporations

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>				
3-1 Corporations	2,773.0	3,289.6	0.0	3,289.6
3-2 SLI Corporation Filings, Same-Day Service	402.0	333.1	0.0	333.1
<b>Program Summary Total:</b>	3,175.0	3,622.7	0.0	3,622.7
<b>Expenditure Categories</b>				
0000 FTE Positions	50.0	55.5	0.0	55.5
6000 Personal Services	1,765.7	2,255.9	0.0	2,255.9
6100 Employee Related Expenses	789.0	973.1	0.0	973.1
6200 Professional and Outside Services	337.8	109.5	0.0	109.5
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.6	2.0	0.0	2.0
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	265.4	282.2	0.0	282.2
8000 Equipment	16.5	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
<b>Expenditure Categories Total:</b>	3,175.0	3,622.7	0.0	3,622.7
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2333-A Public Access Fund (Appropriated)	3,125.2	3,572.3	0.0	3,572.3
CC3043-A Arizona Arts Trust Fund (Appropriated)	49.8	50.4	0.0	50.4
<b>Fund Source Total:</b>	3,175.0	3,622.7	0.0	3,622.7

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Corporations

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2333-A Public Access Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Corporations	2,723.2	3,239.2	0.0	3,239.2
3-2	SLI Corporation Filings, Same-Day Service	402.0	333.1	0.0	333.1
	Total	3,125.2	3,572.3	0.0	3,572.3

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	49.0	54.5	0.0	54.5
	Personal Services	1,737.6	2,226.2	0.0	2,226.2
	Employee Related Expenses	768.5	952.4	0.0	952.4
	Professional and Outside Services	337.8	109.5	0.0	109.5
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.6	2.0	0.0	2.0
	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	264.2	282.2	0.0	282.2
	Equipment	16.5	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
<b>Expenditure Categories Total:</b>		3,125.2	3,572.3	0.0	3,572.3
<b>Fund CC2333-A Total:</b>		3,125.2	3,572.3	0.0	3,572.3

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Corporations

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC3043-A Arizona Arts Trust Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Corporations	49.8	50.4	0.0	50.4
	Total	49.8	50.4	0.0	50.4

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	28.1	29.7	0.0	29.7
	Employee Related Expenses	20.5	20.7	0.0	20.7
	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	1.2	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
<b>Expenditure Categories Total:</b>		49.8	50.4	0.0	50.4
<b>Fund CC3043-A Total:</b>		49.8	50.4	0.0	50.4
<b>Program 3 Total:</b>		3,175.0	3,622.7	0.0	3,622.7

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Corporations

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	47.0	50.5	0.0	50.5
6000 Personal Services	1,574.8	2,061.5	0.0	2,061.5
6100 Employee Related Expenses	719.1	884.4	0.0	884.4
6200 Professional and Outside Services	337.8	109.5	0.0	109.5
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.6	2.0	0.0	2.0
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	124.2	232.2	0.0	232.2
8000 Equipment	16.5	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
<b>Expenditure Categories Total:</b>				
	2,773.0	3,289.6	0.0	3,289.6
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2333-A Public Access Fund (Appropriated)	2,723.2	3,239.2	0.0	3,239.2
CC3043-A Arizona Arts Trust Fund (Appropriated)	49.8	50.4	0.0	50.4
<b>Fund Source Total:</b>				
	2,773.0	3,289.6	0.0	3,289.6

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	SLI Corporation Filings, Same-Day Service

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	3.0	5.0	0.0	5.0
6000 Personal Services	190.9	194.4	0.0	194.4
6100 Employee Related Expenses	69.9	88.7	0.0	88.7
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	141.2	50.0	0.0	50.0
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
<b>Expenditure Categories Total:</b>	402.0	333.1	0.0	333.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2333-A Public Access Fund (Appropriated)	402.0	333.1	0.0	333.1
<b>Fund Source Total:</b>	402.0	333.1	0.0	333.1

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission				
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Corporations				
<b>Fund:</b>	CC2333-A Public Access Fund				
<b>Appropriated</b>					
0000	FTE	46.0	49.5	0.0	49.5
6000	Personal Services	1,546.7	2,031.8	0.0	2,031.8
6100	Employee Related Expenses	698.6	863.7	0.0	863.7
6200	Professional and Outside Services	337.8	109.5	0.0	109.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.6	2.0	0.0	2.0
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	123.0	232.2	0.0	232.2
8000	Equipment	16.5	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
<b>Appropriated Total:</b>		2,723.2	3,239.2	0.0	3,239.2
<b>Fund Total:</b>		2,723.2	3,239.2	0.0	3,239.2
<b>Fund:</b>	CC3043-A Arizona Arts Trust Fund				
<b>Appropriated</b>					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	28.1	29.7	0.0	29.7
6100	Employee Related Expenses	20.5	20.7	0.0	20.7
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	1.2	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

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> Corporation Commission					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Corporations					
<b>Fund:</b> CC3043-A Arizona Arts Trust Fund					
<b>Appropriated</b>					
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
<b>Appropriated Total:</b>		49.8	50.4	0.0	50.4
<b>Fund Total:</b>		49.8	50.4	0.0	50.4
<b>Program Total For Selected Funds:</b>		2,773.0	3,289.6	0.0	3,289.6

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission				
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI Corporation Filings, Same-Day Service				
<b>Fund:</b>	CC2333-A Public Access Fund				
	<b>Appropriated</b>				
0000	FTE	3.0	5.0	0.0	5.0
6000	Personal Services	190.9	194.4	0.0	194.4
6100	Employee Related Expenses	69.9	88.7	0.0	88.7
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	141.2	50.0	0.0	50.0
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
	<b>Appropriated Total:</b>	402.0	333.1	0.0	333.1
	<b>Fund Total:</b>	402.0	333.1	0.0	333.1
	<b>Program Total For Selected Funds:</b>	402.0	333.1	0.0	333.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Corporations</b>

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	47.0	50.5
<b>Expenditure Category Total</b>	<b>47.0</b>	<b>50.5</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	46.0	49.5
CC3043-A Arizona Arts Trust Fund (Appropriated)	1.0	1.0
<b>Fund Source Total</b>	<b>47.0</b>	<b>50.5</b>
<hr/>		
Personal Services	1,574.8	2,061.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,574.8</b>	<b>2,061.5</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	1,546.7	2,031.8
CC3043-A Arizona Arts Trust Fund (Appropriated)	28.1	29.7
<b>Fund Source Total</b>	<b>1,574.8</b>	<b>2,061.5</b>
<hr/>		
Employee Related Expenses	719.1	884.4
<b>Expenditure Category Total</b>	<b>719.1</b>	<b>884.4</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	698.6	863.7
CC3043-A Arizona Arts Trust Fund (Appropriated)	20.5	20.7
<b>Fund Source Total</b>	<b>719.1</b>	<b>884.4</b>
<hr/>		
Professional and Outside Services		109.5
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	300.6	
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 Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	37.2	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Corporations</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>337.8</b>	<b>109.5</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	337.8	109.5
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	0.0
	<b>337.8</b>	<b>109.5</b>
<b>Fund Source Total</b>	<b>337.8</b>	<b>109.5</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.6	2.0
<b>Expenditure Category Total</b>	<b>0.6</b>	<b>2.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.6	2.0
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	0.0
	<b>0.6</b>	<b>2.0</b>
<b>Fund Source Total</b>	<b>0.6</b>	<b>2.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		232.2
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Corporations</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	11.6	
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	48.3	
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	3.6	
Miscellaneous Rent	0.2	
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	9.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	7.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Corporations</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Office Supplies	15.4	
Computer Supplies	8.6	
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	(0.5)	
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	0.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	2.8	
Document shredding and Destruction Services	0.6	
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	0.3	
Books- Subscriptions And Publications	0.2	
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	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Corporations</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	15.5	
<b>Expenditure Category Total</b>	<b>124.2</b>	<b>232.2</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	123.0	232.2
CC3043-A Arizona Arts Trust Fund (Appropriated)	1.2	0.0
	<b>124.2</b>	<b>232.2</b>
<b>Fund Source Total</b>	<b>124.2</b>	<b>232.2</b>

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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	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
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	16.5	
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	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Corporations</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>16.5</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	16.5	0.0
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>16.5</b>	<b>0.0</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
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Personal

# Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Corporations</b>

		FY 2020 Actual	FY 2021 Expd. Plan	
<b>Retirement System</b>	<b>FTE</b>	<b>Services</b>	<b>Fund#</b>	
Arizona State Retirement System	49.5	2,031.8		CC2333-A
Arizona State Retirement System	1.0	29.7		CC3043-A

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

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>SLI Corporation Filings, Same-Day Service</b>

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	3.0	5.0
<b>Expenditure Category Total</b>	<b>3.0</b>	<b>5.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	3.0	5.0
<b>Fund Source Total</b>	<b>3.0</b>	<b>5.0</b>
<hr/>		
Personal Services	190.9	194.4
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>190.9</b>	<b>194.4</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	190.9	194.4
<b>Fund Source Total</b>	<b>190.9</b>	<b>194.4</b>
<hr/>		
Employee Related Expenses	69.9	88.7
<b>Expenditure Category Total</b>	<b>69.9</b>	<b>88.7</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	69.9	88.7
<b>Fund Source Total</b>	<b>69.9</b>	<b>88.7</b>
<hr/>		
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 Cost 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	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	SLI Corporation Filings, Same-Day Service

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		50.0
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>SLI Corporation Filings, Same-Day Service</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	140.9	
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	0.3	
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	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>SLI Corporation Filings, Same-Day Service</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	
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	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>SLI Corporation Filings, Same-Day Service</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>141.2</b>	<b>50.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	141.2	50.0
<b>Fund Source Total</b>	<b>141.2</b>	<b>50.0</b>
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	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
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	

# Program Expenditure Schedule

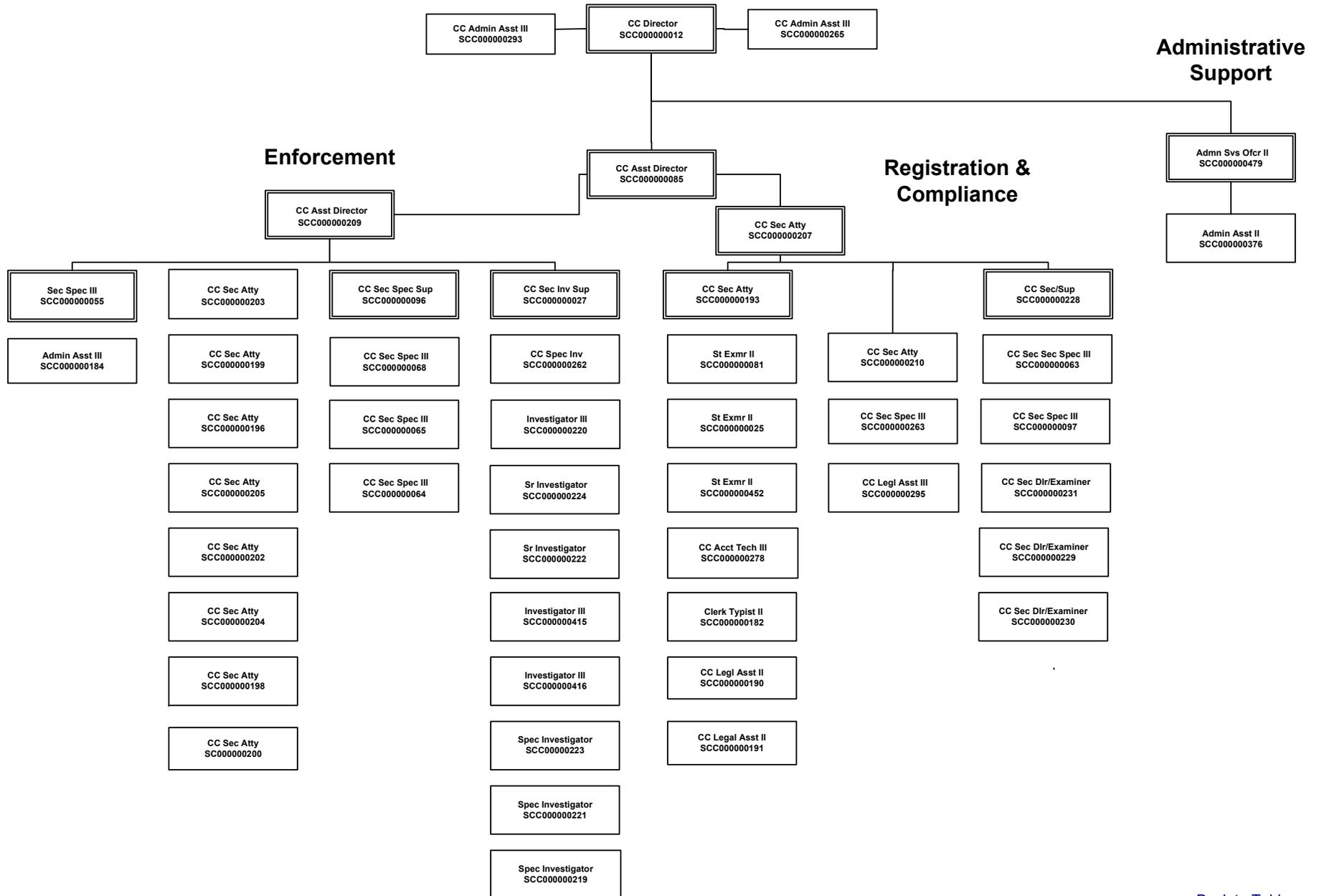
<b>Agency:</b>	Corporation Commission
<b>Program:</b>	SLI Corporation Filings, Same-Day Service

	FY 2020 Actual	FY 2021 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	5.0	194.4	CC2333-A

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

# Arizona Corporation Commission - Securities Division



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UPDATED  
7/29/2020

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Securities

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>					
4-1	Securities	4,309.3	4,842.1	0.0	4,842.1
	<b>Program Summary Total:</b>	4,309.3	4,842.1	0.0	4,842.1
<b>Expenditure Categories</b>					
0000	FTE Positions	44.0	48.0	0.0	48.0
6000	Personal Services	2,972.9	3,279.5	0.0	3,279.5
6100	Employee Related Expenses	1,172.0	1,277.1	0.0	1,277.1
6200	Professional and Outside Services	91.3	59.0	0.0	59.0
6500	Travel In-State	15.3	21.0	0.0	21.0
6600	Travel Out of State	9.2	12.0	0.0	12.0
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	187.7	193.5	0.0	193.5
8000	Equipment	8.0	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	(147.1)	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	4,309.3	4,842.1	0.0	4,842.1
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
	CC2264-A Securities Regulatory & Enforcement (Appropriate	3,635.2	4,152.5	0.0	4,152.5
	CC2404-A Securities Investment Management Fund (Approp	672.5	689.6	0.0	689.6
		4,307.7	4,842.1	0.0	4,842.1
<b>Non-Appropriated Funds</b>					
	CC2000-N Federal Grants Fund (Non-Appropriated)	1.6	0.0	0.0	0.0
		1.6	0.0	0.0	0.0
	<b>Fund Source Total:</b>	4,309.3	4,842.1	0.0	4,842.1

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Securities

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Securities	1.6	0.0	0.0	0.0
	Total	1.6	0.0	0.0	0.0

### Non-Appropriated Funding

#### 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	1.6	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

<b>Expenditure Categories Total:</b>	1.6	0.0	0.0	0.0
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<b>Fund CC2000-N Total:</b>	1.6	0.0	0.0	0.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Securities

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2264-A Securities Regulatory & Enforcement (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Securities	3,635.2	4,152.5	0.0	4,152.5
	Total	3,635.2	4,152.5	0.0	4,152.5

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	34.0	38.0	0.0	38.0
	Personal Services	2,499.8	2,776.7	0.0	2,776.7
	Employee Related Expenses	973.7	1,090.3	0.0	1,090.3
	Professional and Outside Services	91.3	59.0	0.0	59.0
	Travel In-State	15.2	21.0	0.0	21.0
	Travel Out of State	8.2	12.0	0.0	12.0
	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	186.1	193.5	0.0	193.5
	Equipment	8.0	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	(147.1)	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		3,635.2	4,152.5	0.0	4,152.5
<b>Fund CC2264-A Total:</b>		3,635.2	4,152.5	0.0	4,152.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Securities

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2404-A Securities Investment Management Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Securities	672.5	689.6	0.0	689.6
	Total	672.5	689.6	0.0	689.6

### Appropriated Funding

#### Expenditure Categories

FTE Positions	10.0	10.0	0.0	10.0
Personal Services	473.1	502.8	0.0	502.8
Employee Related Expenses	198.3	186.8	0.0	186.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.1	0.0	0.0	0.0
Travel Out of State	1.0	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	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	672.5	689.6	0.0	689.6
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<b>Fund CC2404-A Total:</b>	672.5	689.6	0.0	689.6
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<b>Program 4 Total:</b>	4,309.3	4,842.1	0.0	4,842.1
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Securities

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	44.0	48.0	0.0	48.0
6000 Personal Services	2,972.9	3,279.5	0.0	3,279.5
6100 Employee Related Expenses	1,172.0	1,277.1	0.0	1,277.1
6200 Professional and Outside Services	91.3	59.0	0.0	59.0
6500 Travel In-State	15.3	21.0	0.0	21.0
6600 Travel Out of State	9.2	12.0	0.0	12.0
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	187.7	193.5	0.0	193.5
8000 Equipment	8.0	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	(147.1)	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	4,309.3	4,842.1	0.0	4,842.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2264-A Securities Regulatory & Enforcement (Appropriate	3,635.2	4,152.5	0.0	4,152.5
CC2404-A Securities Investment Management Fund (Approp	672.5	689.6	0.0	689.6
	4,307.7	4,842.1	0.0	4,842.1
<b>Non-Appropriated Funds</b>				
CC2000-N Federal Grants Fund (Non-Appropriated)	1.6	0.0	0.0	0.0
	1.6	0.0	0.0	0.0
<b>Fund Source Total:</b>	4,309.3	4,842.1	0.0	4,842.1

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission				
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Securities				
<b>Fund:</b>	CC2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
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	1.6	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
	<b>Non-Appropriated Total:</b>	1.6	0.0	0.0	0.0
<b>Fund Total:</b>		1.6	0.0	0.0	0.0
<b>Fund:</b>	CC2264-A Securities Regulatory & Enforcement				
	<b>Appropriated</b>				
0000	FTE	34.0	38.0	0.0	38.0
6000	Personal Services	2,499.8	2,776.7	0.0	2,776.7
6100	Employee Related Expenses	973.7	1,090.3	0.0	1,090.3
6200	Professional and Outside Services	91.3	59.0	0.0	59.0
6500	Travel In-State	15.2	21.0	0.0	21.0
6600	Travel Out of State	8.2	12.0	0.0	12.0
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	186.1	193.5	0.0	193.5
8000	Equipment	8.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	<b>Securities</b>			
<b>Fund:</b>	<b>CC2264-A Securities Regulatory &amp; Enforcement</b>			
<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(147.1)	0.0	0.0	0.0
<b>Appropriated Total:</b>	3,635.2	4,152.5	0.0	4,152.5
<b>Fund Total:</b>	3,635.2	4,152.5	0.0	4,152.5
<b>Fund:</b>	<b>CC2404-A Securities Investment Management Fund</b>			
<b>Appropriated</b>				
0000 FTE	10.0	10.0	0.0	10.0
6000 Personal Services	473.1	502.8	0.0	502.8
6100 Employee Related Expenses	198.3	186.8	0.0	186.8
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.1	0.0	0.0	0.0
6600 Travel Out of State	1.0	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	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
<b>Appropriated Total:</b>	672.5	689.6	0.0	689.6
<b>Fund Total:</b>	672.5	689.6	0.0	689.6
<b>Program Total For Selected Funds:</b>	4,309.3	4,842.1	0.0	4,842.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Securities</b>

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	44.0	48.0
<b>Expenditure Category Total</b>	<b>44.0</b>	<b>48.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	34.0	38.0
CC2404-A Securities Investment Management Fund (Appropriated)	10.0	10.0
<b>Fund Source Total</b>	<b>44.0</b>	<b>48.0</b>
<hr/>		
Personal Services	2,972.9	3,279.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>2,972.9</b>	<b>3,279.5</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	2,499.8	2,776.7
CC2404-A Securities Investment Management Fund (Appropriated)	473.1	502.8
<b>Fund Source Total</b>	<b>2,972.9</b>	<b>3,279.5</b>
<hr/>		
Employee Related Expenses	1,172.0	1,277.1
<b>Expenditure Category Total</b>	<b>1,172.0</b>	<b>1,277.1</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	973.7	1,090.3
CC2404-A Securities Investment Management Fund (Appropriated)	198.3	186.8
<b>Fund Source Total</b>	<b>1,172.0</b>	<b>1,277.1</b>
<hr/>		
Professional and Outside Services		59.0
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	63.7	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	26.8	
Hospital Services	0.0	
Other Medical Services	0.2	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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	0.6	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Securities</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>91.3</b>	<b>59.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	91.3	59.0
CC2404-A Securities Investment Management Fund (Appropriated)	0.0	0.0
	<b>91.3</b>	<b>59.0</b>
<b>Fund Source Total</b>	<b>91.3</b>	<b>59.0</b>
<hr/>		
Travel In-State	15.3	21.0
<b>Expenditure Category Total</b>	<b>15.3</b>	<b>21.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	15.2	21.0
CC2404-A Securities Investment Management Fund (Appropriated)	0.1	0.0
	<b>15.3</b>	<b>21.0</b>
<b>Fund Source Total</b>	<b>15.3</b>	<b>21.0</b>
<hr/>		
Travel Out of State	9.2	12.0
<b>Expenditure Category Total</b>	<b>9.2</b>	<b>12.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	8.2	12.0
CC2404-A Securities Investment Management Fund (Appropriated)	1.0	0.0
	<b>9.2</b>	<b>12.0</b>
<b>Fund Source Total</b>	<b>9.2</b>	<b>12.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
CC2404-A Securities Investment Management Fund (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
CC2404-A Securities Investment Management Fund (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		193.5
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Securities</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	69.8	
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	33.6	
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	0.6	
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	0.1	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	4.3	
Other Repair And Maintenance	1.1	
Software Support And Maintenance	3.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Securities</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Office Supplies	14.5	
Computer Supplies	8.9	
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	1.9	
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	1.2	
Other Education And Training Costs	3.5	
Advertising	1.9	
Sponsorships	0.0	
Internal Printing	2.4	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	2.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	2.8	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	11.5	
Books- Subscriptions And Publications	11.3	
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	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Securities</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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.	3.4	
Other Miscellaneous Operating	9.3	
<b>Expenditure Category Total</b>	<b>187.7</b>	<b>193.5</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	186.1	193.5
CC2404-A Securities Investment Management Fund (Appropriated)	0.0	0.0
	<b>186.1</b>	<b>193.5</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	1.6	0.0
	<b>1.6</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>187.7</b>	<b>193.5</b>
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	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	7.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Securities</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>8.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	8.0	0.0
CC2404-A Securities Investment Management Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>8.0</b>	<b>0.0</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
CC2404-A Securities Investment Management Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
CC2404-A Securities Investment Management Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
CC2404-A Securities Investment Management Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	(147.1)	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Securities

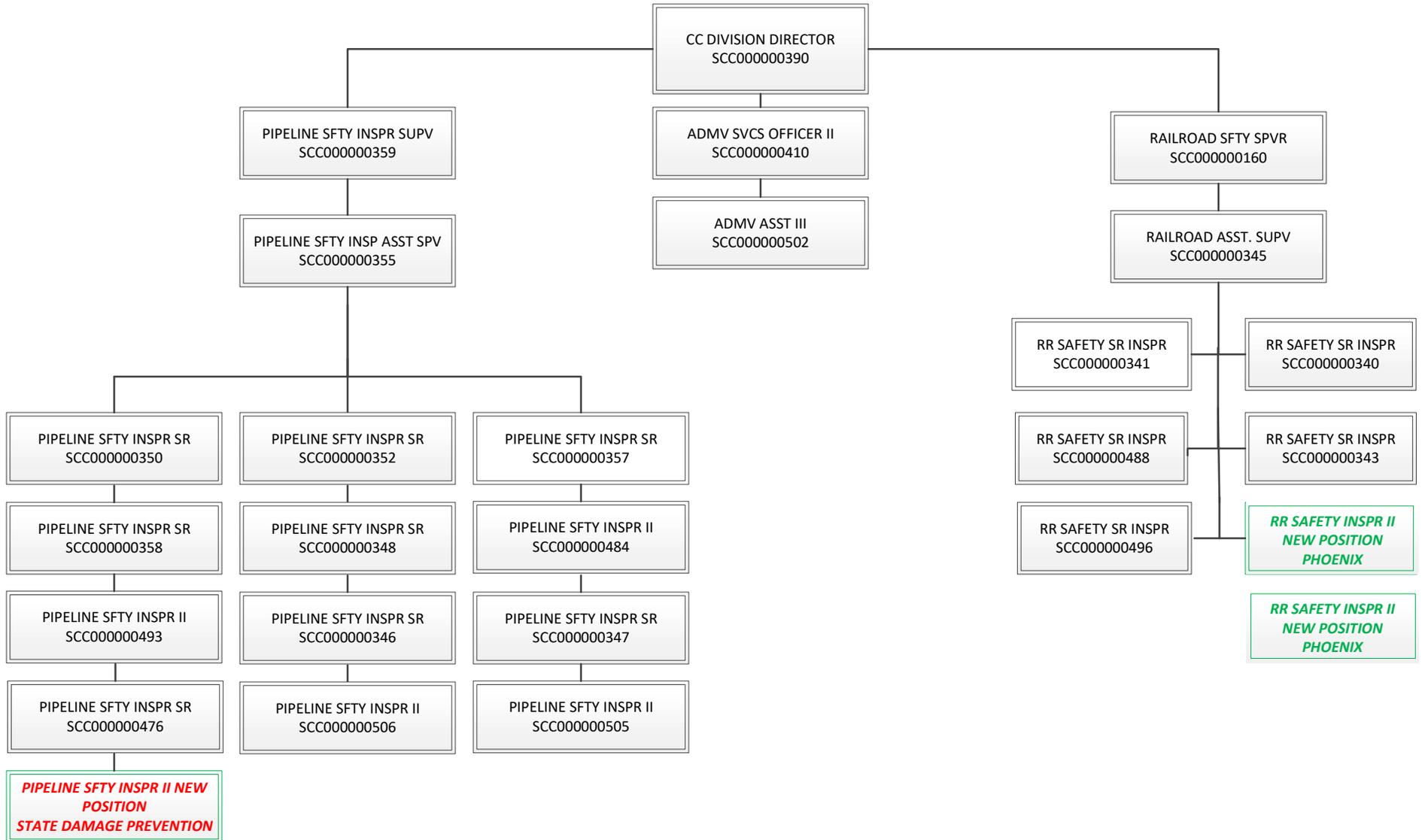
	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	(147.1)	0.0
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	(147.1)	0.0
CC2404-A Securities Investment Management Fund (Appropriated)	0.0	0.0
	(147.1)	0.0
<b>Fund Source Total</b>	(147.1)	0.0

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	38.0	2,776.7	CC2264-A
Arizona State Retirement System	10.0	502.8	CC2404-A

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
--

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

# ARIZONA CORPORATION COMMISSION SAFETY DIVISION



Funded Vacant Position  
FY2022 Budget Issue Request

CURRENT 08/11/2020

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## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Railroad Safety

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>					
5-1	Railroad Safety	943.6	856.9	196.0	1,052.9
<b>Program Summary Total:</b>		943.6	856.9	196.0	1,052.9
<b>Expenditure Categories</b>					
0000	FTE Positions	7.0	7.0	0.0	7.0
6000	Personal Services	564.9	496.6	123.8	620.4
6100	Employee Related Expenses	242.2	210.3	47.2	257.5
6200	Professional and Outside Services	4.0	3.6	0.0	3.6
6500	Travel In-State	109.2	120.0	23.0	143.0
6600	Travel Out of State	6.1	12.5	0.0	12.5
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	17.3	13.9	2.0	15.9
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	(0.1)	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		943.6	856.9	196.0	1,052.9
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	620.8	634.3	196.0	830.3
CC2172-A	Utility Regulation Revolving (Appropriated)	322.8	192.6	0.0	192.6
		943.6	826.9	196.0	1,022.9
<b>Non-Appropriated Funds</b>					
CC2000-N	Federal Grants Fund (Non-Appropriated)	0.0	30.0	0.0	30.0
		0.0	30.0	0.0	30.0
<b>Fund Source Total:</b>		943.6	856.9	196.0	1,052.9

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Railroad Safety

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Railroad Safety	620.8	634.3	196.0	830.3
	Total	620.8	634.3	196.0	830.3

### Appropriated Funding

#### Expenditure Categories

FTE Positions	5.0	6.2	0.0	6.2
Personal Services	422.9	445.6	123.8	569.4
Employee Related Expenses	188.1	188.7	47.2	235.9
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	9.3	0.0	23.0	23.0
Travel Out of State	0.5	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	2.0	2.0
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

<b>Expenditure Categories Total:</b>	620.8	634.3	196.0	830.3
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<b>Fund AA1000-A Total:</b>	620.8	634.3	196.0	830.3
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Railroad Safety

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Railroad Safety	0.0	30.0	0.0	30.0
	Total	0.0	30.0	0.0	30.0

### Non-Appropriated Funding

#### 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	30.0	0.0	30.0
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	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	0.0	30.0	0.0	30.0
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<b>Fund CC2000-N Total:</b>	0.0	30.0	0.0	30.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Railroad Safety

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2172-A Utility Regulation Revolving (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Railroad Safety	322.8	192.6	0.0	192.6
	Total	322.8	192.6	0.0	192.6

### Appropriated Funding

#### Expenditure Categories

FTE Positions	2.0	0.8	0.0	0.8
Personal Services	142.0	51.0	0.0	51.0
Employee Related Expenses	54.1	21.6	0.0	21.6
Professional and Outside Services	4.0	3.6	0.0	3.6
Travel In-State	99.9	90.0	0.0	90.0
Travel Out of State	5.6	12.5	0.0	12.5
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	17.3	13.9	0.0	13.9
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	(0.1)	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	322.8	192.6	0.0	192.6
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<b>Fund CC2172-A Total:</b>	322.8	192.6	0.0	192.6
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<b>Program 5 Total:</b>	943.6	856.9	196.0	1,052.9
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Railroad Safety

<b>Expenditure Categories</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>	<b>FY 2022 Fund. Issue</b>	<b>FY 2022 Total Request</b>
0000 FTE	7.0	7.0	0.0	7.0
6000 Personal Services	564.9	496.6	123.8	620.4
6100 Employee Related Expenses	242.2	210.3	47.2	257.5
6200 Professional and Outside Services	4.0	3.6	0.0	3.6
6500 Travel In-State	109.2	120.0	23.0	143.0
6600 Travel Out of State	6.1	12.5	0.0	12.5
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	17.3	13.9	2.0	15.9
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	(0.1)	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	943.6	856.9	196.0	1,052.9
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	620.8	634.3	196.0	830.3
CC2172-A Utility Regulation Revolving (Appropriated)	322.8	192.6	0.0	192.6
	943.6	826.9	196.0	1,022.9
<b>Non-Appropriated Funds</b>				
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	30.0	0.0	30.0
	0.0	30.0	0.0	30.0
<b>Fund Source Total:</b>	943.6	856.9	196.0	1,052.9

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** Corporation Commission

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Railroad Safety

**Fund:** AA1000-A General Fund

**Appropriated**

0000	FTE	5.0	6.2	0.0	6.2
6000	Personal Services	422.9	445.6	123.8	569.4
6100	Employee Related Expenses	188.1	188.7	47.2	235.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	9.3	0.0	23.0	23.0
6600	Travel Out of State	0.5	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	0.0	2.0	2.0
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
<b>Appropriated Total:</b>		620.8	634.3	196.0	830.3

**Fund Total:** 620.8 634.3 196.0 830.3

**Fund:** CC2000-N Federal Grants Fund

**Non-Appropriated**

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	30.0	0.0	30.0
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	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

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission				
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Railroad Safety				
<b>Fund:</b>	CC2000-N Federal Grants Fund				
<b>Non-Appropriated</b>					
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
<b>Non-Appropriated Total:</b>		0.0	30.0	0.0	30.0
<b>Fund Total:</b>		0.0	30.0	0.0	30.0
<b>Fund:</b>	CC2172-A Utility Regulation Revolving				
<b>Appropriated</b>					
0000	FTE	2.0	0.8	0.0	0.8
6000	Personal Services	142.0	51.0	0.0	51.0
6100	Employee Related Expenses	54.1	21.6	0.0	21.6
6200	Professional and Outside Services	4.0	3.6	0.0	3.6
6500	Travel In-State	99.9	90.0	0.0	90.0
6600	Travel Out of State	5.6	12.5	0.0	12.5
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	17.3	13.9	0.0	13.9
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	(0.1)	0.0	0.0	0.0
<b>Appropriated Total:</b>		322.8	192.6	0.0	192.6
<b>Fund Total:</b>		322.8	192.6	0.0	192.6
<b>Program Total For Selected Funds:</b>		943.6	856.9	196.0	1,052.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Railroad Safety</b>

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	7.0	7.0
<b>Expenditure Category Total</b>	<b>7.0</b>	<b>7.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5.0	6.2
CC2172-A Utility Regulation Revolving (Appropriated)	2.0	0.8
<b>Fund Source Total</b>	<b>7.0</b>	<b>7.0</b>
<hr/>		
Personal Services	564.9	496.6
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>564.9</b>	<b>496.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	422.9	445.6
CC2172-A Utility Regulation Revolving (Appropriated)	142.0	51.0
<b>Fund Source Total</b>	<b>564.9</b>	<b>496.6</b>
<hr/>		
Employee Related Expenses	242.2	210.3
<b>Expenditure Category Total</b>	<b>242.2</b>	<b>210.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	188.1	188.7
CC2172-A Utility Regulation Revolving (Appropriated)	54.1	21.6
<b>Fund Source Total</b>	<b>242.2</b>	<b>210.3</b>
<hr/>		
Professional and Outside Services		3.6
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	0.5	
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 Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	3.5	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Railroad Safety</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>4.0</b>	<b>3.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	0.0
CC2172-A Utility Regulation Revolving (Appropriated)	4.0	3.6
	<b>4.0</b>	<b>3.6</b>
<b>Fund Source Total</b>	<b>4.0</b>	<b>3.6</b>
<hr/>		
Travel In-State	109.2	120.0
<b>Expenditure Category Total</b>	<b>109.2</b>	<b>120.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	9.3	0.0
CC2172-A Utility Regulation Revolving (Appropriated)	99.9	90.0
	<b>109.2</b>	<b>90.0</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	30.0
	<b>0.0</b>	<b>30.0</b>
<b>Fund Source Total</b>	<b>109.2</b>	<b>120.0</b>
<hr/>		
Travel Out of State	6.1	12.5
<b>Expenditure Category Total</b>	<b>6.1</b>	<b>12.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.5	0.0
CC2172-A Utility Regulation Revolving (Appropriated)	5.6	12.5
	<b>6.1</b>	<b>12.5</b>
<b>Fund Source Total</b>	<b>6.1</b>	<b>12.5</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	0.0
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	0.0
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		13.9
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Railroad Safety</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	7.9	
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	2.1	
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	0.4	
Repair And Maintenance - Vehicles	0.9	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Railroad Safety</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Uniforms	4.7	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.5	
Computer Supplies	0.1	
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	0.7	
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	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Railroad Safety</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>17.3</b>	<b>13.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	0.0
CC2172-A Utility Regulation Revolving (Appropriated)	17.3	13.9
<b>Fund Source Total</b>	<b>17.3</b>	<b>13.9</b>

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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	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Railroad Safety</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	0.0
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	0.0
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	0.0
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	0.0
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	(0.1)	0.0

## Program Expenditure Schedule

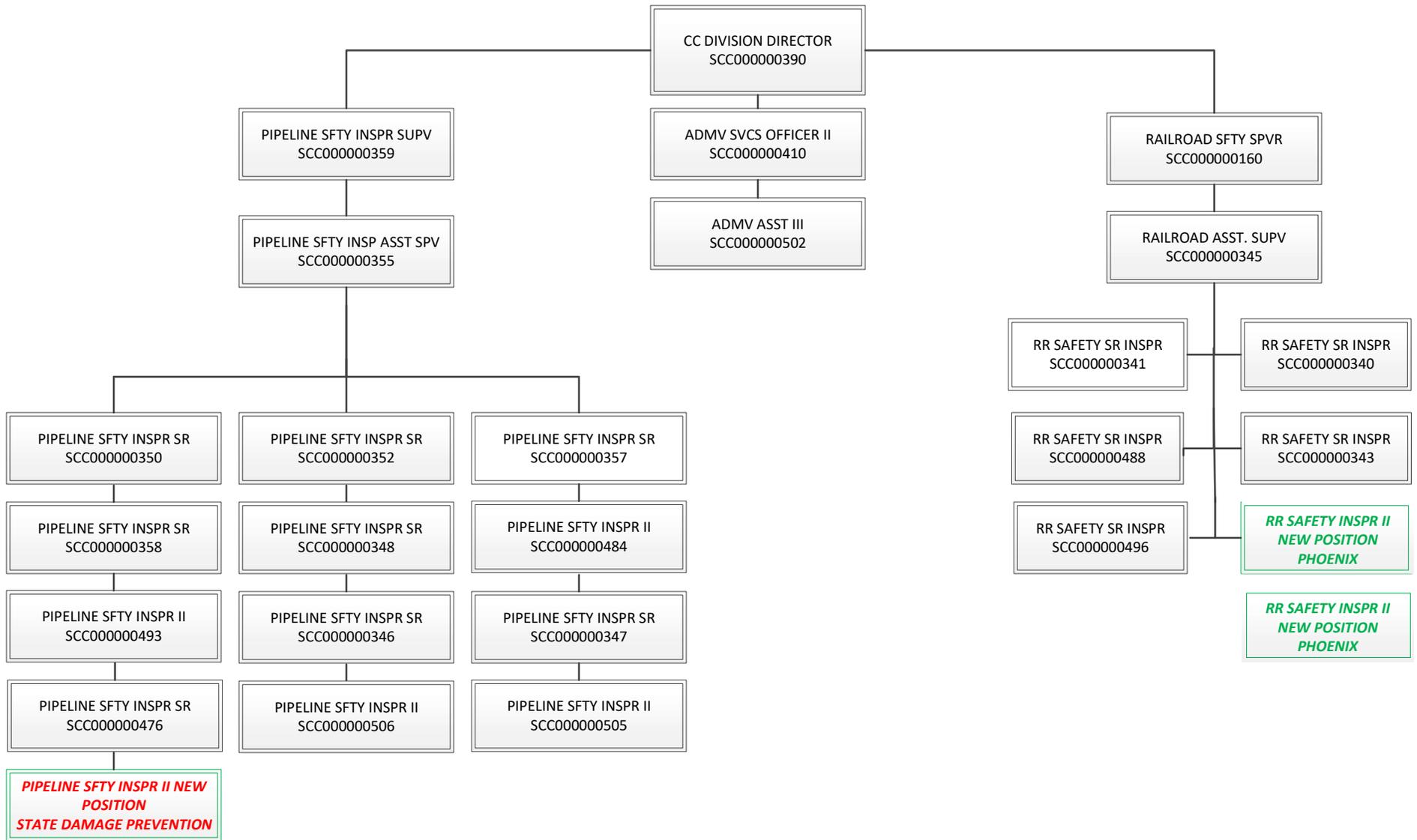
<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Railroad Safety

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>(0.1)</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	0.0
CC2172-A Utility Regulation Revolving (Appropriated)	(0.1)	0.0
	<b>(0.1)</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>(0.1)</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
	FTE	Personal Services	Fund#
Arizona State Retirement System	6.2	445.6	AA1000-A
Arizona State Retirement System	0.8	51.0	CC2172-A

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

# ARIZONA CORPORATION COMMISSION SAFETY DIVISION



Funded Vacant Position  
FY2022 Budget Issue Request

**CURRENT 08/11/2020**

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Pipeline Safety

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>					
6-1	Pipeline Safety	1,593.8	2,234.0	0.0	2,234.0
<b>Program Summary Total:</b>		1,593.8	2,234.0	0.0	2,234.0
<b>Expenditure Categories</b>					
0000	FTE Positions	17.0	19.0	0.0	19.0
6000	Personal Services	966.7	1,226.8	0.0	1,226.8
6100	Employee Related Expenses	364.9	466.2	0.0	466.2
6200	Professional and Outside Services	4.1	2.0	0.0	2.0
6500	Travel In-State	13.1	162.0	0.0	162.0
6600	Travel Out of State	34.2	55.0	0.0	55.0
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	192.8	306.9	0.0	306.9
8000	Equipment	10.3	15.1	0.0	15.1
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	7.7	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		1,593.8	2,234.0	0.0	2,234.0
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172-A Utility Regulation Revolving (Appropriated)		1,789.3	0.0	0.0	0.0
		1,789.3	0.0	0.0	0.0
<b>Non-Appropriated Funds</b>					
CC2000-N Federal Grants Fund (Non-Appropriated)		(195.5)	2,234.0	0.0	2,234.0
		(195.5)	2,234.0	0.0	2,234.0
<b>Fund Source Total:</b>		1,593.8	2,234.0	0.0	2,234.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Pipeline Safety

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	Pipeline Safety	(195.5)	2,234.0	0.0	2,234.0
	Total	(195.5)	2,234.0	0.0	2,234.0

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	17.0	19.0	0.0	19.0
Personal Services	966.7	1,226.8	0.0	1,226.8
Employee Related Expenses	364.9	466.2	0.0	466.2
Professional and Outside Services	4.1	2.0	0.0	2.0
Travel In-State	13.1	162.0	0.0	162.0
Travel Out of State	34.2	55.0	0.0	55.0
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	189.9	306.9	0.0	306.9
Equipment	10.3	15.1	0.0	15.1
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	(1,778.7)	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	(195.5)	2,234.0	0.0	2,234.0
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<b>Fund CC2000-N Total:</b>	(195.5)	2,234.0	0.0	2,234.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Pipeline Safety

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2172-A Utility Regulation Revolving (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	Pipeline Safety	1,789.3	0.0	0.0	0.0
	Total	1,789.3	0.0	0.0	0.0

### Appropriated Funding

#### 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	2.9	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	1,786.4	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	1,789.3	0.0	0.0	0.0
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<b>Fund CC2172-A Total:</b>	1,789.3	0.0	0.0	0.0
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<b>Program 6 Total:</b>	1,593.8	2,234.0	0.0	2,234.0
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Pipeline Safety

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	17.0	19.0	0.0	19.0
6000 Personal Services	966.7	1,226.8	0.0	1,226.8
6100 Employee Related Expenses	364.9	466.2	0.0	466.2
6200 Professional and Outside Services	4.1	2.0	0.0	2.0
6500 Travel In-State	13.1	162.0	0.0	162.0
6600 Travel Out of State	34.2	55.0	0.0	55.0
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	192.8	306.9	0.0	306.9
8000 Equipment	10.3	15.1	0.0	15.1
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	7.7	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,593.8	2,234.0	0.0	2,234.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172-A Utility Regulation Revolving (Appropriated)	1,789.3	0.0	0.0	0.0
	1,789.3	0.0	0.0	0.0
<b>Non-Appropriated Funds</b>				
CC2000-N Federal Grants Fund (Non-Appropriated)	(195.5)	2,234.0	0.0	2,234.0
	(195.5)	2,234.0	0.0	2,234.0
<b>Fund Source Total:</b>	1,593.8	2,234.0	0.0	2,234.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> Corporation Commission					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Pipeline Safety					
<b>Fund:</b> CC2000-N Federal Grants Fund					
<b>Non-Appropriated</b>					
0000	FTE	17.0	19.0	0.0	19.0
6000	Personal Services	966.7	1,226.8	0.0	1,226.8
6100	Employee Related Expenses	364.9	466.2	0.0	466.2
6200	Professional and Outside Services	4.1	2.0	0.0	2.0
6500	Travel In-State	13.1	162.0	0.0	162.0
6600	Travel Out of State	34.2	55.0	0.0	55.0
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	189.9	306.9	0.0	306.9
8000	Equipment	10.3	15.1	0.0	15.1
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	(1,778.7)	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		(195.5)	2,234.0	0.0	2,234.0
<b>Fund Total:</b>		(195.5)	2,234.0	0.0	2,234.0
<b>Fund:</b> CC2172-A Utility Regulation Revolving					
<b>Appropriated</b>					
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	2.9	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

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission			
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	Pipeline Safety			
<b>Fund:</b>	CC2172-A Utility Regulation Revolving			
	<b>Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1,786.4	0.0	0.0	0.0
<b>Appropriated Total:</b>	1,789.3	0.0	0.0	0.0
<b>Fund Total:</b>	1,789.3	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>	1,593.8	2,234.0	0.0	2,234.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Pipeline Safety</b>

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	17.0	19.0
<b>Expenditure Category Total</b>	<b>17.0</b>	<b>19.0</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	17.0	19.0
<b>Fund Source Total</b>	<b>17.0</b>	<b>19.0</b>
<hr/>		
Personal Services	966.7	1,226.8
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>966.7</b>	<b>1,226.8</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	966.7	1,226.8
<b>Fund Source Total</b>	<b>966.7</b>	<b>1,226.8</b>
<hr/>		
Employee Related Expenses	364.9	466.2
<b>Expenditure Category Total</b>	<b>364.9</b>	<b>466.2</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	364.9	466.2
<b>Fund Source Total</b>	<b>364.9</b>	<b>466.2</b>
<hr/>		
Professional and Outside Services		2.0
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	0.1	
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 Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	4.0	
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	

## Program Expenditure Schedule

Agency:	Corporation Commission	
Program:	Pipeline Safety	
	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>4.1</b>	<b>2.0</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	4.1	2.0
<b>Fund Source Total</b>	<b>4.1</b>	<b>2.0</b>
Travel In-State	13.1	162.0
<b>Expenditure Category Total</b>	<b>13.1</b>	<b>162.0</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	13.1	162.0
<b>Fund Source Total</b>	<b>13.1</b>	<b>162.0</b>
Travel Out of State	34.2	55.0
<b>Expenditure Category Total</b>	<b>34.2</b>	<b>55.0</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	34.2	55.0
<b>Fund Source Total</b>	<b>34.2</b>	<b>55.0</b>
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Other Operating Expenses		306.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	(1.3)	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Pipeline Safety</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	0.1	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	80.5	
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	0.1	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.8	
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	11.1	
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	(1.4)	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	63.2	
Repair And Maintenance - Buildings	12.3	
Repair And Maintenance - Vehicles	(2.5)	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.4	
Other Repair And Maintenance	0.6	
Software Support And Maintenance	(1.2)	
Uniforms	9.6	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.4	
Computer Supplies	1.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Pipeline Safety</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.2	
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	0.4	
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	2.8	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.3	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.1	
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	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	8.8	
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	0.4	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Pipeline Safety</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>192.8</b>	<b>306.9</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	2.9	0.0
	<b>2.9</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	189.9	306.9
	<b>189.9</b>	<b>306.9</b>
<b>Fund Source Total</b>	<b>192.8</b>	<b>306.9</b>

		15.1
Current Year Expenditures		
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	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
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	10.3	
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	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Pipeline Safety</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>10.3</b>	<b>15.1</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	10.3	15.1
<b>Fund Source Total</b>	<b>10.3</b>	<b>15.1</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	7.7	0.0
<b>Expenditure Category Total</b>	<b>7.7</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	1,786.4	0.0
<b>Fund Source Total</b>	<b>1,786.4</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
CC2000-N Federal Grants Fund (Non-Appropriated)	(1,778.7)	0.0
<b>Fund Source Total</b>	<b>(1,778.7)</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>7.7</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	19.0	1,226.8	CC2000-N

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

# Program Expenditure Schedule

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Pipeline Safety

			FY 2020 Actual	FY 2021 Expd. Plan
<hr style="border: 1px solid black;"/>				
<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>		
0.0	0.0	0.0		



## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Utilities

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>					
7-1	Utilities	5,371.3	5,810.1	1,560.0	7,370.1
7-2	SLI Utility Audits, Studies, Investigations, and Hear	440.5	380.0	0.0	380.0
<b>Program Summary Total:</b>		5,811.8	6,190.1	1,560.0	7,750.1
<b>Expenditure Categories</b>					
0000	FTE Positions	51.8	63.8	0.0	63.8
6000	Personal Services	3,637.2	4,055.8	1,022.9	5,078.7
6100	Employee Related Expenses	1,334.0	1,504.6	409.2	1,913.8
6200	Professional and Outside Services	654.1	459.5	0.0	459.5
6500	Travel In-State	23.1	25.5	0.0	25.5
6600	Travel Out of State	29.2	29.0	0.0	29.0
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	97.1	97.2	127.9	225.1
8000	Equipment	36.6	18.5	0.0	18.5
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	0.5	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		5,811.8	6,190.1	1,560.0	7,750.1
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172-A Utility Regulation Revolving (Appropriated)		5,767.4	6,190.1	1,560.0	7,750.1
		5,767.4	6,190.1	1,560.0	7,750.1
<b>Non-Appropriated Funds</b>					
CC2076-N Utility Siting Fund (Non-Appropriated)		44.4	0.0	0.0	0.0
		44.4	0.0	0.0	0.0
<b>Fund Source Total:</b>		5,811.8	6,190.1	1,560.0	7,750.1

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Utilities

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2076-N Utility Siting Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Utilities	44.4	0.0	0.0	0.0
	Total	44.4	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	16.7	0.0	0.0	0.0
Employee Related Expenses	1.5	0.0	0.0	0.0
Professional and Outside Services	19.1	0.0	0.0	0.0
Travel In-State	5.8	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	0.8	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	0.5	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	44.4	0.0	0.0	0.0
<b>Fund CC2076-N Total:</b>	44.4	0.0	0.0	0.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Utilities

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2172-A Utility Regulation Revolving (Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

7-1	Utilities	5,326.9	5,810.1	1,560.0	7,370.1
7-2	SLI Utility Audits, Studies, Investigations, and Hea	440.5	380.0	0.0	380.0
	Total	5,767.4	6,190.1	1,560.0	7,750.1

### Appropriated Funding

#### Expenditure Categories

FTE Positions		51.8	63.8	0.0	63.8
	Personal Services	3,620.5	4,055.8	1,022.9	5,078.7
	Employee Related Expenses	1,332.5	1,504.6	409.2	1,913.8
	Professional and Outside Services	635.0	459.5	0.0	459.5
	Travel In-State	17.3	25.5	0.0	25.5
	Travel Out of State	29.2	29.0	0.0	29.0
	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	96.3	97.2	127.9	225.1
	Equipment	36.6	18.5	0.0	18.5
	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

<b>Expenditure Categories Total:</b>	5,767.4	6,190.1	1,560.0	7,750.1
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<b>Fund CC2172-A Total:</b>	5,767.4	6,190.1	1,560.0	7,750.1
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<b>Program 7 Total:</b>	5,811.8	6,190.1	1,560.0	7,750.1
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Utilities

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	51.8	63.8	0.0	63.8
6000 Personal Services	3,637.2	4,055.8	1,022.9	5,078.7
6100 Employee Related Expenses	1,334.0	1,504.6	409.2	1,913.8
6200 Professional and Outside Services	61.9	79.5	0.0	79.5
6500 Travel In-State	23.1	25.5	0.0	25.5
6600 Travel Out of State	29.2	29.0	0.0	29.0
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	97.1	97.2	127.9	225.1
8000 Equipment	36.6	18.5	0.0	18.5
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	152.2	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	5,371.3	5,810.1	1,560.0	7,370.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172-A Utility Regulation Revolving (Appropriated)	5,326.9	5,810.1	1,560.0	7,370.1
	5,326.9	5,810.1	1,560.0	7,370.1
<b>Non-Appropriated Funds</b>				
CC2076-N Utility Siting Fund (Non-Appropriated)	44.4	0.0	0.0	0.0
	44.4	0.0	0.0	0.0
<b>Fund Source Total:</b>	5,371.3	5,810.1	1,560.0	7,370.1

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	SLI Utility Audits, Studies, Investigations, and Hearings

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	592.2	380.0	0.0	380.0
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	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	(151.7)	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	440.5	380.0	0.0	380.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172-A Utility Regulation Revolving (Appropriated)	440.5	380.0	0.0	380.0
<b>Fund Source Total:</b>	440.5	380.0	0.0	380.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> Corporation Commission					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Utilities					
<b>Fund:</b> CC2076-N Utility Siting Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	16.7	0.0	0.0	0.0
6100	Employee Related Expenses	1.5	0.0	0.0	0.0
6200	Professional and Outside Services	19.1	0.0	0.0	0.0
6500	Travel In-State	5.8	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	0.8	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	0.5	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		44.4	0.0	0.0	0.0
<b>Fund Total:</b>		44.4	0.0	0.0	0.0
<b>Fund:</b> CC2172-A Utility Regulation Revolving					
<b>Appropriated</b>					
0000	FTE	51.8	63.8	0.0	63.8
6000	Personal Services	3,620.5	4,055.8	1,022.9	5,078.7
6100	Employee Related Expenses	1,332.5	1,504.6	409.2	1,913.8
6200	Professional and Outside Services	42.8	79.5	0.0	79.5
6500	Travel In-State	17.3	25.5	0.0	25.5
6600	Travel Out of State	29.2	29.0	0.0	29.0
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	96.3	97.2	127.9	225.1
8000	Equipment	36.6	18.5	0.0	18.5
8100	Capital Outlay	0.0	0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> Corporation Commission					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Utilities					
<b>Fund:</b> CC2172-A Utility Regulation Revolving					
<b>Appropriated</b>					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	151.7	0.0	0.0	0.0
<b>Appropriated Total:</b>		5,326.9	5,810.1	1,560.0	7,370.1
<b>Fund Total:</b>		5,326.9	5,810.1	1,560.0	7,370.1
<b>Program Total For Selected Funds:</b>		5,371.3	5,810.1	1,560.0	7,370.1

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission				
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI Utility Audits, Studies, Investigations, and Hearings				
<b>Fund:</b>	CC2172-A Utility Regulation Revolving				
	<b>Appropriated</b>				
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	592.2	380.0	0.0	380.0
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	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	(151.7)	0.0	0.0	0.0
	<b>Appropriated Total:</b>	440.5	380.0	0.0	380.0
	<b>Fund Total:</b>	440.5	380.0	0.0	380.0
	<b>Program Total For Selected Funds:</b>	440.5	380.0	0.0	380.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Utilities</b>

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	51.8	63.8
<b>Expenditure Category Total</b>	<b>51.8</b>	<b>63.8</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	51.8	63.8
<b>Fund Source Total</b>	<b>51.8</b>	<b>63.8</b>
<hr/>		
Personal Services	3,620.5	4,055.8
Boards and Commissions	16.7	0.0
<b>Expenditure Category Total</b>	<b>3,637.2</b>	<b>4,055.8</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	3,620.5	4,055.8
<b>Fund Source Total</b>	<b>3,620.5</b>	<b>4,055.8</b>
<b>Non-Appropriated</b>		
CC2076-N Utility Siting Fund (Non-Appropriated)	16.7	0.0
<b>Fund Source Total</b>	<b>16.7</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	1,334.0	1,504.6
<b>Expenditure Category Total</b>	<b>1,334.0</b>	<b>1,504.6</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	1,332.5	1,504.6
<b>Fund Source Total</b>	<b>1,332.5</b>	<b>1,504.6</b>
<b>Non-Appropriated</b>		
CC2076-N Utility Siting Fund (Non-Appropriated)	1.5	0.0
<b>Fund Source Total</b>	<b>1.5</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		79.5
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	61.9	
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 Cost 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	

## Program Expenditure Schedule

Agency:	Corporation Commission	
Program:	Utilities	
	FY 2020 Actual	FY 2021 Expd. Plan
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>61.9</b>	<b>79.5</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	42.8	79.5
	<b>42.8</b>	<b>79.5</b>
<b>Non-Appropriated</b>		
CC2076-N Utility Siting Fund (Non-Appropriated)	19.1	0.0
	<b>19.1</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>61.9</b>	<b>79.5</b>
<hr/>		
Travel In-State	23.1	25.5
<b>Expenditure Category Total</b>	<b>23.1</b>	<b>25.5</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	17.3	25.5
	<b>17.3</b>	<b>25.5</b>
<b>Non-Appropriated</b>		
CC2076-N Utility Siting Fund (Non-Appropriated)	5.8	0.0
	<b>5.8</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>23.1</b>	<b>25.5</b>
<hr/>		
Travel Out of State	29.2	29.0
<b>Expenditure Category Total</b>	<b>29.2</b>	<b>29.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	29.2	29.0
	<b>29.2</b>	<b>29.0</b>
<b>Fund Source Total</b>	<b>29.2</b>	<b>29.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		97.2
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Utilities</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	43.9	
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	2.6	
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	1.5	
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	8.5	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Utilities</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	8.5	
Computer Supplies	1.5	
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	0.1	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.8	
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	5.1	
Other Education And Training Costs	8.6	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.2	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	2.3	
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	2.7	
Books- Subscriptions And Publications	7.3	
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	
Judgments - Punitive And Compensatory	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Utilities</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	2.0	
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	0.5	
<b>Expenditure Category Total</b>	<b>97.1</b>	<b>97.2</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	96.3	97.2
	<b>96.3</b>	<b>97.2</b>
<b>Non-Appropriated</b>		
CC2076-N Utility Siting Fund (Non-Appropriated)	0.8	0.0
	<b>0.8</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>97.1</b>	<b>97.2</b>

Current Year Expenditures		18.5
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	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	35.5	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Utilities</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Telecomm Equip Non-Capital Purchase	1.1	
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	
<b>Expenditure Category Total</b>	<b>36.6</b>	<b>18.5</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	36.6	18.5
<b>Fund Source Total</b>	<b>36.6</b>	<b>18.5</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	152.2	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Utilities

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>152.2</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	151.7	0.0
	<b>151.7</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
CC2076-N Utility Siting Fund (Non-Appropriated)	0.5	0.0
	<b>0.5</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>152.2</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
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<b>Retirement System</b>
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	FTE	Personal Services	Fund#
Arizona State Retirement System	63.5	4,038.7	CC2172-A
ASRS – return to work	0.3	17.1	CC2172-A

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	SLI Utility Audits, Studies, Investigations, and Hearings

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		380.0
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	53.1	
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 Cost 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	539.1	
<b>Expenditure Category Total</b>	<b>592.2</b>	<b>380.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	592.2	380.0
<b>Fund Source Total</b>	<b>592.2</b>	<b>380.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>SLI Utility Audits, Studies, Investigations, and Hearings</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
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	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>SLI Utility Audits, Studies, Investigations, and Hearings</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	
Awards	0.0	
Entertainment And Promotional Items	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>SLI Utility Audits, Studies, Investigations, and Hearings</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

## Program Expenditure Schedule

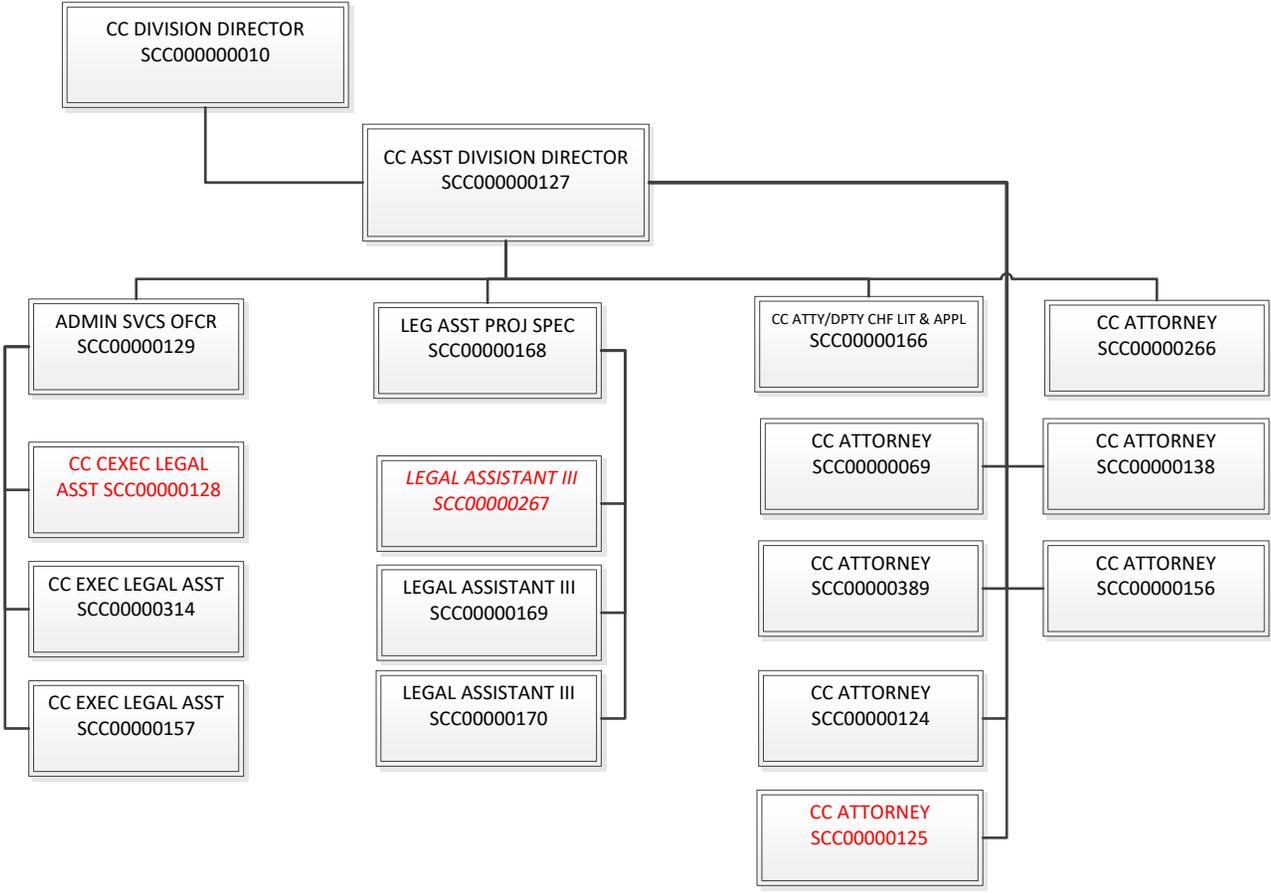
<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>SLI Utility Audits, Studies, Investigations, and Hearings</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	(151.7)	0.0
<b>Expenditure Category Total</b>	<b>(151.7)</b>	<b>0.0</b>
<hr/>		
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	(151.7)	0.0
<b>Fund Source Total</b>	<b>(151.7)</b>	<b>0.0</b>

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

# ARIZONA CORPORATION COMMISSION LEGAL DIVISION



## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Legal

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>					
8-1	Legal	1,722.4	1,919.5	513.0	2,432.5
<b>Program Summary Total:</b>		1,722.4	1,919.5	513.0	2,432.5
<b>Expenditure Categories</b>					
0000	FTE Positions	15.0	17.0	0.0	17.0
6000	Personal Services	1,215.3	1,345.8	400.0	1,745.8
6100	Employee Related Expenses	402.1	444.9	80.0	524.9
6200	Professional and Outside Services	47.9	54.0	0.0	54.0
6500	Travel In-State	3.6	6.0	0.0	6.0
6600	Travel Out of State	1.7	6.5	0.0	6.5
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	43.3	53.3	33.0	86.3
8000	Equipment	8.5	9.0	0.0	9.0
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
<b>Expenditure Categories Total:</b>		1,722.4	1,919.5	513.0	2,432.5
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172-A Utility Regulation Revolving (Appropriated)		1,722.4	1,919.5	513.0	2,432.5
<b>Fund Source Total:</b>		1,722.4	1,919.5	513.0	2,432.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Legal

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2172-A Utility Regulation Revolving (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-1	Legal	1,722.4	1,919.5	513.0	2,432.5
	Total	1,722.4	1,919.5	513.0	2,432.5

### Appropriated Funding

#### Expenditure Categories

FTE Positions	15.0	17.0	0.0	17.0
Personal Services	1,215.3	1,345.8	400.0	1,745.8
Employee Related Expenses	402.1	444.9	80.0	524.9
Professional and Outside Services	47.9	54.0	0.0	54.0
Travel In-State	3.6	6.0	0.0	6.0
Travel Out of State	1.7	6.5	0.0	6.5
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	43.3	53.3	33.0	86.3
Equipment	8.5	9.0	0.0	9.0
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

<b>Expenditure Categories Total:</b>	1,722.4	1,919.5	513.0	2,432.5
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<b>Fund CC2172-A Total:</b>	1,722.4	1,919.5	513.0	2,432.5
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<b>Program 8 Total:</b>	1,722.4	1,919.5	513.0	2,432.5
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Legal

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	15.0	17.0	0.0	17.0
6000 Personal Services	1,215.3	1,345.8	400.0	1,745.8
6100 Employee Related Expenses	402.1	444.9	80.0	524.9
6200 Professional and Outside Services	47.9	54.0	0.0	54.0
6500 Travel In-State	3.6	6.0	0.0	6.0
6600 Travel Out of State	1.7	6.5	0.0	6.5
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	43.3	53.3	33.0	86.3
8000 Equipment	8.5	9.0	0.0	9.0
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
<b>Expenditure Categories Total:</b>	1,722.4	1,919.5	513.0	2,432.5
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172-A Utility Regulation Revolving (Appropriated)	1,722.4	1,919.5	513.0	2,432.5
<b>Fund Source Total:</b>	1,722.4	1,919.5	513.0	2,432.5

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission				
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Legal				
<b>Fund:</b>	CC2172-A Utility Regulation Revolving				
	<b>Appropriated</b>				
0000	FTE	15.0	17.0	0.0	17.0
6000	Personal Services	1,215.3	1,345.8	400.0	1,745.8
6100	Employee Related Expenses	402.1	444.9	80.0	524.9
6200	Professional and Outside Services	47.9	54.0	0.0	54.0
6500	Travel In-State	3.6	6.0	0.0	6.0
6600	Travel Out of State	1.7	6.5	0.0	6.5
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	43.3	53.3	33.0	86.3
8000	Equipment	8.5	9.0	0.0	9.0
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
	<b>Appropriated Total:</b>	1,722.4	1,919.5	513.0	2,432.5
	<b>Fund Total:</b>	1,722.4	1,919.5	513.0	2,432.5
	<b>Program Total For Selected Funds:</b>	1,722.4	1,919.5	513.0	2,432.5

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Legal</b>

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	15.0	17.0
<b>Expenditure Category Total</b>	<b>15.0</b>	<b>17.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	15.0	17.0
<b>Fund Source Total</b>	<b>15.0</b>	<b>17.0</b>
<hr/>		
Personal Services	1,215.3	1,345.8
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,215.3</b>	<b>1,345.8</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	1,215.3	1,345.8
<b>Fund Source Total</b>	<b>1,215.3</b>	<b>1,345.8</b>
<hr/>		
Employee Related Expenses	402.1	444.9
<b>Expenditure Category Total</b>	<b>402.1</b>	<b>444.9</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	402.1	444.9
<b>Fund Source Total</b>	<b>402.1</b>	<b>444.9</b>
<hr/>		
Professional and Outside Services		54.0
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	47.9	
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 Cost 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	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Legal</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>47.9</b>	<b>54.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	47.9	54.0
<b>Fund Source Total</b>	<b>47.9</b>	<b>54.0</b>
Travel In-State	3.6	6.0
<b>Expenditure Category Total</b>	<b>3.6</b>	<b>6.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	3.6	6.0
<b>Fund Source Total</b>	<b>3.6</b>	<b>6.0</b>
Travel Out of State	1.7	6.5
<b>Expenditure Category Total</b>	<b>1.7</b>	<b>6.5</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	1.7	6.5
<b>Fund Source Total</b>	<b>1.7</b>	<b>6.5</b>
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Other Operating Expenses		53.3
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Legal</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	10.2	
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	
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	4.1	
Other Repair And Maintenance	0.7	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.2	
Computer Supplies	5.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Legal</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	1.7	
Other Education And Training Costs	1.1	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.2	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.1	
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	5.2	
Books- Subscriptions And Publications	10.4	
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	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.1	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Legal</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.1	
<b>Expenditure Category Total</b>	<b>43.3</b>	<b>53.3</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	43.3	53.3
<b>Fund Source Total</b>	<b>43.3</b>	<b>53.3</b>
Current Year Expenditures		9.0
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	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	8.5	
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	

# Program Expenditure Schedule

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Legal

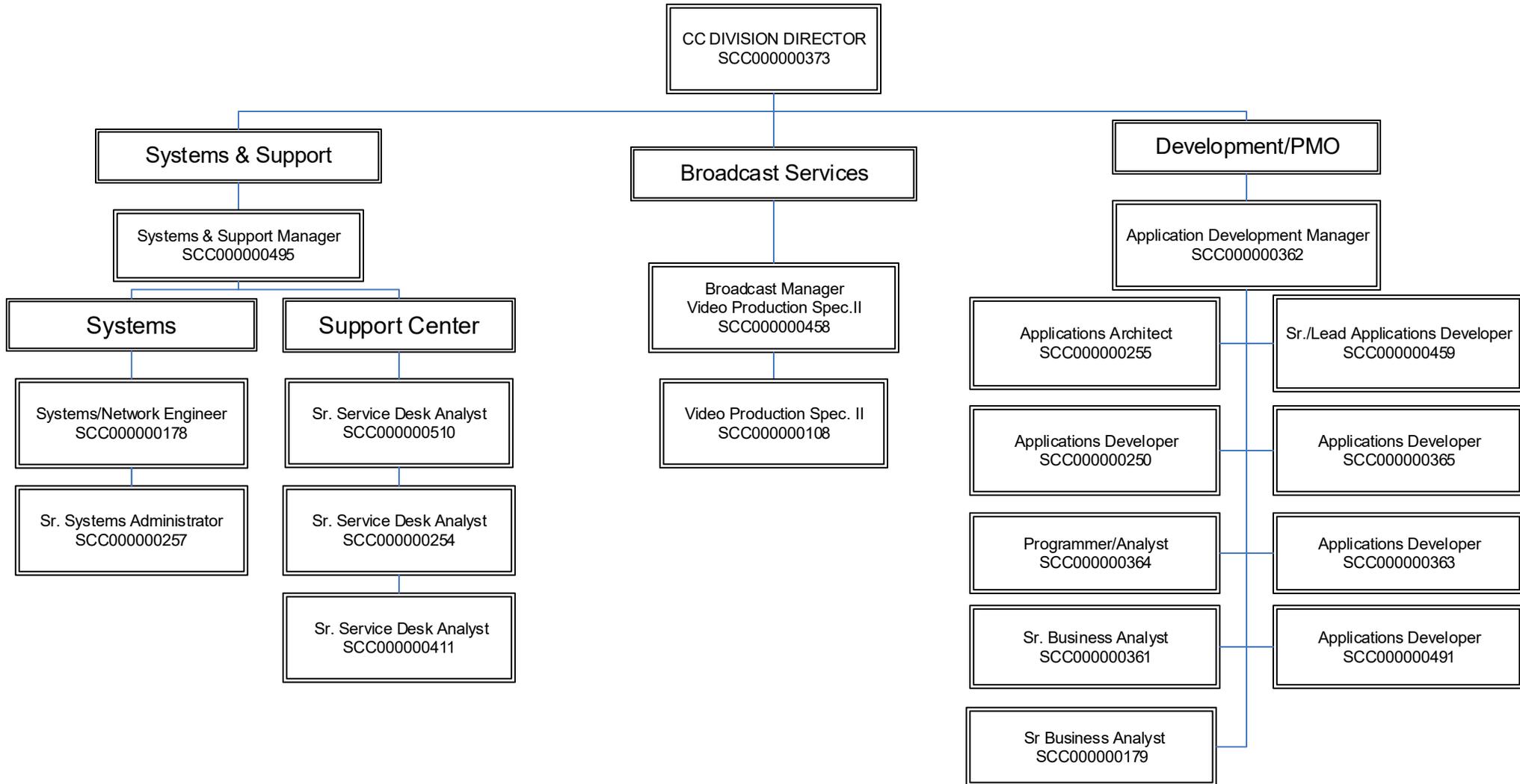
	FY 2020 Actual	FY 2021 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>8.5</b>	<b>9.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	8.5	9.0
<b>Fund Source Total</b>	<b>8.5</b>	<b>9.0</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
	FTE	Personal Services	Fund#
Arizona State Retirement System	17.0	1,345.8	CC2172-A

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

# ARIZONA CORPORATION COMMISSION

## IT DIVISION



Total Headcount = 19 FTE

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Information Technology

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>					
9-1	Information Technology	2,448.4	3,088.6	514.0	3,602.6
<b>Program Summary Total:</b>		2,448.4	3,088.6	514.0	3,602.6
<b>Expenditure Categories</b>					
0000	FTE Positions	19.0	19.0	0.0	19.0
6000	Personal Services	1,322.5	1,479.3	400.0	1,879.3
6100	Employee Related Expenses	432.6	494.2	80.0	574.2
6200	Professional and Outside Services	1.2	100.0	0.0	100.0
6500	Travel In-State	0.4	2.0	0.0	2.0
6600	Travel Out of State	0.0	1.5	0.0	1.5
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	503.8	557.7	34.0	591.7
8000	Equipment	187.9	453.9	0.0	453.9
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
<b>Expenditure Categories Total:</b>		2,448.4	3,088.6	514.0	3,602.6
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172-A	Utility Regulation Revolving (Appropriated)	0.0	0.0	514.0	514.0
CC2264-A	Securities Regulatory & Enforcement (Appropriate)	200.5	233.1	0.0	233.1
CC2333-A	Public Access Fund (Appropriated)	2,063.9	2,855.5	0.0	2,855.5
		2,264.4	3,088.6	514.0	3,602.6
<b>Non-Appropriated Funds</b>					
CC2566-N	Automation Projects Fund (Non-Appropriated)	184.0	0.0	0.0	0.0
		184.0	0.0	0.0	0.0
<b>Fund Source Total:</b>		2,448.4	3,088.6	514.0	3,602.6

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Information Technology

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2172-A Utility Regulation Revolving (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

9-1	Information Technology	0.0	0.0	514.0	514.0
	Total	0.0	0.0	514.0	514.0

### Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	400.0	400.0
Employee Related Expenses	0.0	0.0	80.0	80.0
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	34.0	34.0
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

<b>Expenditure Categories Total:</b>	0.0	0.0	514.0	514.0
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<b>Fund CC2172-A Total:</b>	0.0	0.0	514.0	514.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Information Technology

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2264-A Securities Regulatory & Enforcement (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	Information Technology	200.5	233.1	0.0	233.1
	Total	200.5	233.1	0.0	233.1

### Appropriated Funding

#### Expenditure Categories

FTE Positions	1.0	0.0	0.0	0.0
Personal Services	77.4	0.0	0.0	0.0
Employee Related Expenses	31.3	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.1	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	58.3	0.0	0.0	0.0
Equipment	33.4	233.1	0.0	233.1
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
<b>Expenditure Categories Total:</b>	<b>200.5</b>	<b>233.1</b>	<b>0.0</b>	<b>233.1</b>
<b>Fund CC2264-A Total:</b>	<b>200.5</b>	<b>233.1</b>	<b>0.0</b>	<b>233.1</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Information Technology

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2333-A Public Access Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	Information Technology	2,063.9	2,855.5	0.0	2,855.5
	Total	2,063.9	2,855.5	0.0	2,855.5

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	18.0	19.0	0.0	19.0
	Personal Services	1,245.1	1,479.3	0.0	1,479.3
	Employee Related Expenses	401.3	494.2	0.0	494.2
	Professional and Outside Services	1.2	100.0	0.0	100.0
	Travel In-State	0.3	2.0	0.0	2.0
	Travel Out of State	0.0	1.5	0.0	1.5
	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	261.5	557.7	0.0	557.7
	Equipment	154.5	220.8	0.0	220.8
	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
<b>Expenditure Categories Total:</b>		2,063.9	2,855.5	0.0	2,855.5
<b>Fund CC2333-A Total:</b>		2,063.9	2,855.5	0.0	2,855.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Information Technology

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2566-N Automation Projects Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

9-1	Information Technology	184.0	0.0	0.0	0.0
	Total	184.0	0.0	0.0	0.0

### Non-Appropriated Funding

#### 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	184.0	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

<b>Expenditure Categories Total:</b>	184.0	0.0	0.0	0.0
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<b>Fund CC2566-N Total:</b>	184.0	0.0	0.0	0.0
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<b>Program 9 Total:</b>	2,448.4	3,088.6	514.0	3,602.6
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Information Technology

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	19.0	19.0	0.0	19.0
6000 Personal Services	1,322.5	1,479.3	400.0	1,879.3
6100 Employee Related Expenses	432.6	494.2	80.0	574.2
6200 Professional and Outside Services	1.2	100.0	0.0	100.0
6500 Travel In-State	0.4	2.0	0.0	2.0
6600 Travel Out of State	0.0	1.5	0.0	1.5
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	503.8	557.7	34.0	591.7
8000 Equipment	187.9	453.9	0.0	453.9
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
<b>Expenditure Categories Total:</b>				
	2,448.4	3,088.6	514.0	3,602.6
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0	514.0	514.0
CC2264-A Securities Regulatory & Enforcement (Appropriate)	200.5	233.1	0.0	233.1
CC2333-A Public Access Fund (Appropriated)	2,063.9	2,855.5	0.0	2,855.5
	2,264.4	3,088.6	514.0	3,602.6
<b>Non-Appropriated Funds</b>				
CC2566-N Automation Projects Fund (Non-Appropriated)	184.0	0.0	0.0	0.0
	184.0	0.0	0.0	0.0
<b>Fund Source Total:</b>				
	2,448.4	3,088.6	514.0	3,602.6

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission				
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Information Technology				
<b>Fund:</b>	CC2172-A Utility Regulation Revolving				
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	400.0	400.0
6100	Employee Related Expenses	0.0	0.0	80.0	80.0
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	0.0	34.0	34.0
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
<b>Appropriated Total:</b>		0.0	0.0	514.0	514.0
<b>Fund Total:</b>		0.0	0.0	514.0	514.0
<b>Fund:</b>	CC2264-A Securities Regulatory & Enforcement				
<b>Appropriated</b>					
0000	FTE	1.0	0.0	0.0	0.0
6000	Personal Services	77.4	0.0	0.0	0.0
6100	Employee Related Expenses	31.3	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.1	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	58.3	0.0	0.0	0.0
8000	Equipment	33.4	233.1	0.0	233.1
8100	Capital Outlay	0.0	0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> Corporation Commission					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Information Technology					
<b>Fund:</b> CC2264-A Securities Regulatory & Enforcement					
<b>Appropriated</b>					
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
<b>Appropriated Total:</b>		200.5	233.1	0.0	233.1
<b>Fund Total:</b>		200.5	233.1	0.0	233.1
<b>Fund:</b> CC2333-A Public Access Fund					
<b>Appropriated</b>					
0000	FTE	18.0	19.0	0.0	19.0
6000	Personal Services	1,245.1	1,479.3	0.0	1,479.3
6100	Employee Related Expenses	401.3	494.2	0.0	494.2
6200	Professional and Outside Services	1.2	100.0	0.0	100.0
6500	Travel In-State	0.3	2.0	0.0	2.0
6600	Travel Out of State	0.0	1.5	0.0	1.5
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	261.5	557.7	0.0	557.7
8000	Equipment	154.5	220.8	0.0	220.8
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
<b>Appropriated Total:</b>		2,063.9	2,855.5	0.0	2,855.5
<b>Fund Total:</b>		2,063.9	2,855.5	0.0	2,855.5
<b>Fund:</b> CC2566-N Automation Projects Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission				
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Information Technology				
<b>Fund:</b>	CC2566-N Automation Projects Fund				
	<b>Non-Appropriated</b>				
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	184.0	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
	<b>Non-Appropriated Total:</b>	184.0	0.0	0.0	0.0
	<b>Fund Total:</b>	184.0	0.0	0.0	0.0
	<b>Program Total For Selected Funds:</b>	2,448.4	3,088.6	514.0	3,602.6

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Information Technology</b>

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	19.0	19.0
<b>Expenditure Category Total</b>	<b>19.0</b>	<b>19.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	1.0	0.0
CC2333-A Public Access Fund (Appropriated)	18.0	19.0
<b>Fund Source Total</b>	<b>19.0</b>	<b>19.0</b>
<hr/>		
Personal Services	1,322.5	1,479.3
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,322.5</b>	<b>1,479.3</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	77.4	0.0
CC2333-A Public Access Fund (Appropriated)	1,245.1	1,479.3
<b>Fund Source Total</b>	<b>1,322.5</b>	<b>1,479.3</b>
<hr/>		
Employee Related Expenses	432.6	494.2
<b>Expenditure Category Total</b>	<b>432.6</b>	<b>494.2</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	31.3	0.0
CC2333-A Public Access Fund (Appropriated)	401.3	494.2
<b>Fund Source Total</b>	<b>432.6</b>	<b>494.2</b>
<hr/>		
Professional and Outside Services		100.0
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	0.9	
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	0.2	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.1	
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	

## Program Expenditure Schedule

Agency:	Corporation Commission	
Program:	Information Technology	
	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>1.2</b>	<b>100.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	1.2	100.0
<b>Fund Source Total</b>	<b>1.2</b>	<b>100.0</b>
Travel In-State	0.4	2.0
<b>Expenditure Category Total</b>	<b>0.4</b>	<b>2.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.1	0.0
CC2333-A Public Access Fund (Appropriated)	0.3	2.0
<b>Fund Source Total</b>	<b>0.4</b>	<b>2.0</b>
Travel Out of State	0.0	1.5
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>1.5</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	1.5
<b>Fund Source Total</b>	<b>0.0</b>	<b>1.5</b>
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Other Operating Expenses		557.7
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Information Technology</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	14.6	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	189.1	
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	31.6	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	41.7	
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	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.4	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	30.3	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	5.7	
Other Repair And Maintenance	9.1	
Software Support And Maintenance	150.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.7	
Computer Supplies	5.7	
Housekeeping Supplies	0.2	
Bedding And Bath Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Information Technology</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	0.1	
Repair And Maintenance Supplies-Building	0.1	
Other Operating Supplies	2.4	
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	20.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.5	
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	
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	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Information Technology</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>503.8</b>	<b>557.7</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	58.3	0.0
CC2333-A Public Access Fund (Appropriated)	261.5	557.7
	<b>319.8</b>	<b>557.7</b>
<b>Non-Appropriated</b>		
CC2566-N Automation Projects Fund (Non-Appropriated)	184.0	0.0
	<b>184.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>503.8</b>	<b>557.7</b>

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Current Year Expenditures		453.9
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	102.6	
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	4.1	
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	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	73.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	3.8	
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	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Information Technology</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Purchased Or Licensed Software/Website	3.4	
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	
<b>Expenditure Category Total</b>	<b>187.9</b>	<b>453.9</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	33.4	233.1
CC2333-A Public Access Fund (Appropriated)	154.5	220.8
	<b>187.9</b>	<b>453.9</b>
<b>Fund Source Total</b>	<b>187.9</b>	<b>453.9</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	19.0	1,479.3	CC2333-A

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



The Communications Division was dissolved in October 2019 and staff was divided between the Administration and Information Technology Divisions.

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Communications

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>				
10-1 Communications	161.0	0.0	0.0	0.0
<b>Program Summary Total:</b>	161.0	0.0	0.0	0.0
<b>Expenditure Categories</b>				
0000 FTE Positions	4.0	0.0	0.0	0.0
6000 Personal Services	88.0	0.0	0.0	0.0
6100 Employee Related Expenses	32.4	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.1	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	40.5	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
<b>Expenditure Categories Total:</b>	161.0	0.0	0.0	0.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2264-A Securities Regulatory & Enforcement (Appropriate	161.0	0.0	0.0	0.0
<b>Fund Source Total:</b>	161.0	0.0	0.0	0.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Communications

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	CC2264-A Securities Regulatory & Enforcement (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
10-1	Communications	161.0	0.0	0.0	0.0
	Total	161.0	0.0	0.0	0.0

### Appropriated Funding

#### Expenditure Categories

FTE Positions		4.0	0.0	0.0	0.0
Personal Services		88.0	0.0	0.0	0.0
Employee Related Expenses		32.4	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.1	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		40.5	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
<b>Expenditure Categories Total:</b>		<b>161.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund CC2264-A Total:</b>		<b>161.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Program 10 Total:</b>		<b>161.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Communications

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	4.0	0.0	0.0	0.0
6000 Personal Services	88.0	0.0	0.0	0.0
6100 Employee Related Expenses	32.4	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.1	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	40.5	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
<hr/>				
<b>Expenditure Categories Total:</b>	161.0	0.0	0.0	0.0
<hr/>				
Fund Source				
<b>Appropriated Funds</b>				
CC2264-A Securities Regulatory & Enforcement (Appropriate	161.0	0.0	0.0	0.0
<hr/>				
	161.0	0.0	0.0	0.0
<hr/>				
<b>Fund Source Total:</b>	161.0	0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> Corporation Commission					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Communications					
<b>Fund:</b> CC2264-A Securities Regulatory & Enforcement					
<b>Appropriated</b>					
0000	FTE	4.0	0.0	0.0	0.0
6000	Personal Services	88.0	0.0	0.0	0.0
6100	Employee Related Expenses	32.4	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.1	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	40.5	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
<b>Appropriated Total:</b>		161.0	0.0	0.0	0.0
<b>Fund Total:</b>		161.0	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		161.0	0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Communications</b>

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	4.0	0.0
<b>Expenditure Category Total</b>	<b>4.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	4.0	0.0
<b>Fund Source Total</b>	<b>4.0</b>	<b>0.0</b>
<hr/>		
Personal Services	88.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>88.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	88.0	0.0
<b>Fund Source Total</b>	<b>88.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	32.4	0.0
<b>Expenditure Category Total</b>	<b>32.4</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	32.4	0.0
<b>Fund Source Total</b>	<b>32.4</b>	<b>0.0</b>
<hr/>		
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 Cost 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	0.0	

## Program Expenditure Schedule

Agency:	Corporation Commission	
Program:	Communications	
	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Travel In-State	0.1	0.0
<b>Expenditure Category Total</b>	<b>0.1</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.1	0.0
<b>Fund Source Total</b>	<b>0.1</b>	<b>0.0</b>
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Communications</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	40.3	
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	
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	0.2	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Communications</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	
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	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Communications</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>40.5</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	40.5	0.0
<b>Fund Source Total</b>	<b>40.5</b>	<b>0.0</b>
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	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
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	

## Program Expenditure Schedule

<b>Agency:</b>	Corporation Commission
<b>Program:</b>	Communications

	FY 2020 Actual	FY 2021 Expd. Plan
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	0.0	CC2264-A

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

# Administrative Costs

Agency: Corporation Commission

## Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	921.8
ERE	352.9
All Other	132.1
<b>Administrative Costs Total:</b>	<b>1,406.8</b>

## Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	34,277.5	4.1%

State of Arizona Federal Funds Statement

**Transmittal Statement**

Corporation Commission

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations submitted are true and correct

Agency Head Signature  \_\_\_\_\_

Grant Name	2020 Expenditures	2021 Expenditures	2022 Expenditures
Pipeline Safety Program State Base Grant	1,583.2	2,234.0	2,234.0
Railroad Safety	0.0	21.2	16.3
State Damage Prevention Program Grants	0.0	99.8	99.8

## Listing of All Federal Funds by Grant

Agency: CCA Corporation Commission

**Title:** Pipeline Safety Program State Base Grant

**AFIS Grant No:** CCA20005      **CFDA:** 20.700      **Grantor:** PIPELINE AND HAZARDOUS MATERIALS SAFE

**Periodic:** Periodic Renewal      **Start Date:** 1/1/2019      **End Date:** 12/31/2020

**Type of Grant:** Competitive Fundin      **If Other, Explain:** USDOT- Pipeline Safety Office distribution to participating state programs, based on % of prior year allowed expenditures, and available funds in the federal budget.      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 0      **Source of Match:** N/A

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To develop, support and maintain inspection and enforcement activities for State gas and hazardous liquid pipeline safety programs.

**Title:** Railroad Safety

**AFIS Grant No:** CCA21001      **CFDA:** 20.301      **Grantor:** FEDERAL RAILROAD ADMINISTRATION, TRAN

**Periodic:** Periodic Renewal      **Start Date:** 9/1/2019      **End Date:** 10/31/2021

**Type of Grant:** Competitive Fundin      **If Other, Explain:** Grant only covers In-State and Out of State travel to certified FRA training classes.      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 0      **Source of Match:** NA

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To improve railroad safety and reduce railroad-related casualties and accidents.

**Title:** State Damage Prevention Program Grants

**AFIS Grant No:** CCA21005      **CFDA:** 20.720      **Grantor:** PIPELINE AND HAZARDOUS MATERIALS SAFE

**Periodic:** Periodic Renewal      **Start Date:** 9/28/2020      **End Date:** 9/27/2021

**Type of Grant:** Competitive Fundin      **If Other, Explain:** The purpose of these grants is to establish, or improve, comprehensive State programs designed to protect underground pipeline facilities from excavation damage. The statute sets forth nine elements of an effective State Damage Prevention program.      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 0      **Source of Match:** NA

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To improve State Damage Prevention programs, which are intended to protect underground facilities from excavation damage.

## Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: CCA Corporation Commission

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	17.0	19.0	19.0
<b>Beginning Balance</b>	<b>560.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,022.6	2,355.0	2,350.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,022.6</b>	<b>2,355.0</b>	<b>2,350.1</b>
<b>Expenditures</b>			
Personal Services	966.7	1,276.8	1,276.8
Employee Related Expenses	364.9	486.2	486.2
Professional and Outside Services	4.1	2.0	2.0
Travel In-State	13.1	195.7	190.8
Travel Out-of-State	34.2	55.0	55.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	189.9	324.2	324.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	10.3	15.1	15.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>1,583.2</b>	<b>2,355.0</b>	<b>2,350.1</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	CCA Corporation Commission
<b>Grant Title:</b>	Pipeline Safety Program State Base Grant
<b>AFIS Grant # :</b>	CCA20005

**CFDA: 20.700**

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	17.0	18.0	18.0
<b>Beginning Balance</b>	<b>560.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,022.6	2,234.0	2,234.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,022.6</b>	<b>2,234.0</b>	<b>2,234.0</b>
<b>Expenditures</b>			
Personal Services	966.7	1,226.8	1,226.8
Employee Related Expenses	364.9	466.2	466.2
Professional and Outside Services	4.1	2.0	2.0
Travel In-State	13.1	162.0	162.0
Travel Out-of-State	34.2	55.0	55.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	189.9	306.9	306.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	10.3	15.1	15.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>1,583.2</b>	<b>2,234.0</b>	<b>2,234.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Listing of Performance Measures of All Grants

**Agency:** CCA Corporation Commission

**Title:** Pipeline Safety Program State Base Grant

**AFIS Grant No:** CCA20005      **CFDA:** 20.700      **Grantor:** PIPELINE AND HAZARDOUS MATERIALS SAFETY

**Periodic:** Periodic Renewal      **Start Date:** 1/1/2019      **End Date:** 12/31/2020

**Type of Grant:** Competitive Fundin      **If Other, Explain:** USDOT- Pipeline Safety Office distribution to participating state programs, based on % of prior year allowed expenditures, and available funds in the federal budget.      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 0      **Source of Match:** N/A

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To develop, support and maintain inspection and enforcement activities for State gas and hazardous liquid pipeline safety programs.

**Performance Measure:** Total intrastate inspections

FY 2019	FY 2020	FY 2021	FY 2022
253	230	260	260

**Performance Measure Description:**

The number of pipeline inspections conducted within Arizona.

**Performance Measure:** Total master meter inspections

FY 2019	FY 2020	FY 2021	FY 2022
1790	1103	1650	1650

**Performance Measure Description:**

The number of inspections of master meters.

**Performance Measure:** Investigated incidents

FY 2019	FY 2020	FY 2021	FY 2022
358	275	250	250

**Performance Measure Description:**

The number of pipeline safety incidents investigated.

**Performance Measure:** Master meter training classes held/persons attending

FY 2019	FY 2020	FY 2021	FY 2022
14/181	11/164	20/300	20/300

**Performance Measure Description:**

The number of master meter training classes held and the number of persons attending those training classes.

## Sources & Uses Details of All Grants

Agency: CCA Corporation Commission  
 Grant Title: Railroad Safety  
 AFIS Grant # : CCA21001

CFDA: 20.301

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	21.2	16.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>21.2</b>	<b>16.3</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	21.2	16.3
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>0.0</b>	<b>21.2</b>	<b>16.3</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Listing of Performance Measures of All Grants

Agency: CCA Corporation Commission

**Title:** Railroad Safety  
**AFIS Grant No:** CCA21001      **CFDA:** 20.301      **Grantor:** FEDERAL RAILROAD ADMINISTRATION, TRANSP  
**Periodic:** Periodic Renewal      **Start Date:** 9/1/2019      **End Date:** 10/31/2021  
**Type of Grant:** Competitive Fundin      **If Other, Explain:** Grant only covers In-State and Out of State travel to certified FRA training classes.      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 0      **Source of Match:** NA  
**AFIS fund number where the grant is maintained:** 2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Description:** To improve railroad safety and reduce railroad-related casualties and accidents.

**Performance Measure:** This grant only covers travel and training related to FRA certified courses

<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
0	0	0	0

**Performance Measure Description:**

This grant only covers travel and training related to FRA certified courses

## Sources & Uses Details of All Grants

Agency: CCA Corporation Commission  
 Grant Title: State Damage Prevention Program Grants  
 AFIS Grant #: CCA21005

CFDA: 20.720

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	1.0	1.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	99.8	99.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>99.8</b>	<b>99.8</b>
<b>Expenditures</b>			
Personal Services	0.0	50.0	50.0
Employee Related Expenses	0.0	20.0	20.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	12.5	12.5
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	17.3	17.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>0.0</b>	<b>99.8</b>	<b>99.8</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Listing of Performance Measures of All Grants

**Agency:** CCA Corporation Commission

**Title:** State Damage Prevention Program Grants

**AFIS Grant No:** CCA21005      **CFDA:** 20.720      **Grantor:** PIPELINE AND HAZARDOUS MATERIALS SAFETY

**Periodic:** Periodic Renewal      **Start Date:** 9/28/2020      **End Date:** 9/27/2021

**Type of Grant:** Competitive Fundin      **If Other, Explain:** The purpose of these grants is to establish, or improve, comprehensive State programs designed to protect underground pipeline facilities from excavation damage. The statute sets forth nine elements of an effective State Damage Prevention program.      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 0      **Source of Match:** NA

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To improve State Damage Prevention programs, which are intended to protect underground facilities from excavation damage.

**Performance Measure:** Fair and Consistent Enforcement of the Law

FY 2019	FY 2020	FY 2021	FY 2022
0	0	0	0

**Performance Measure Description:**

Enforcement of state damage prevention laws and regulations for all aspects of the damage prevention process, including public education, and the use of civil penalties for violations assessable by the appropriate state authority.