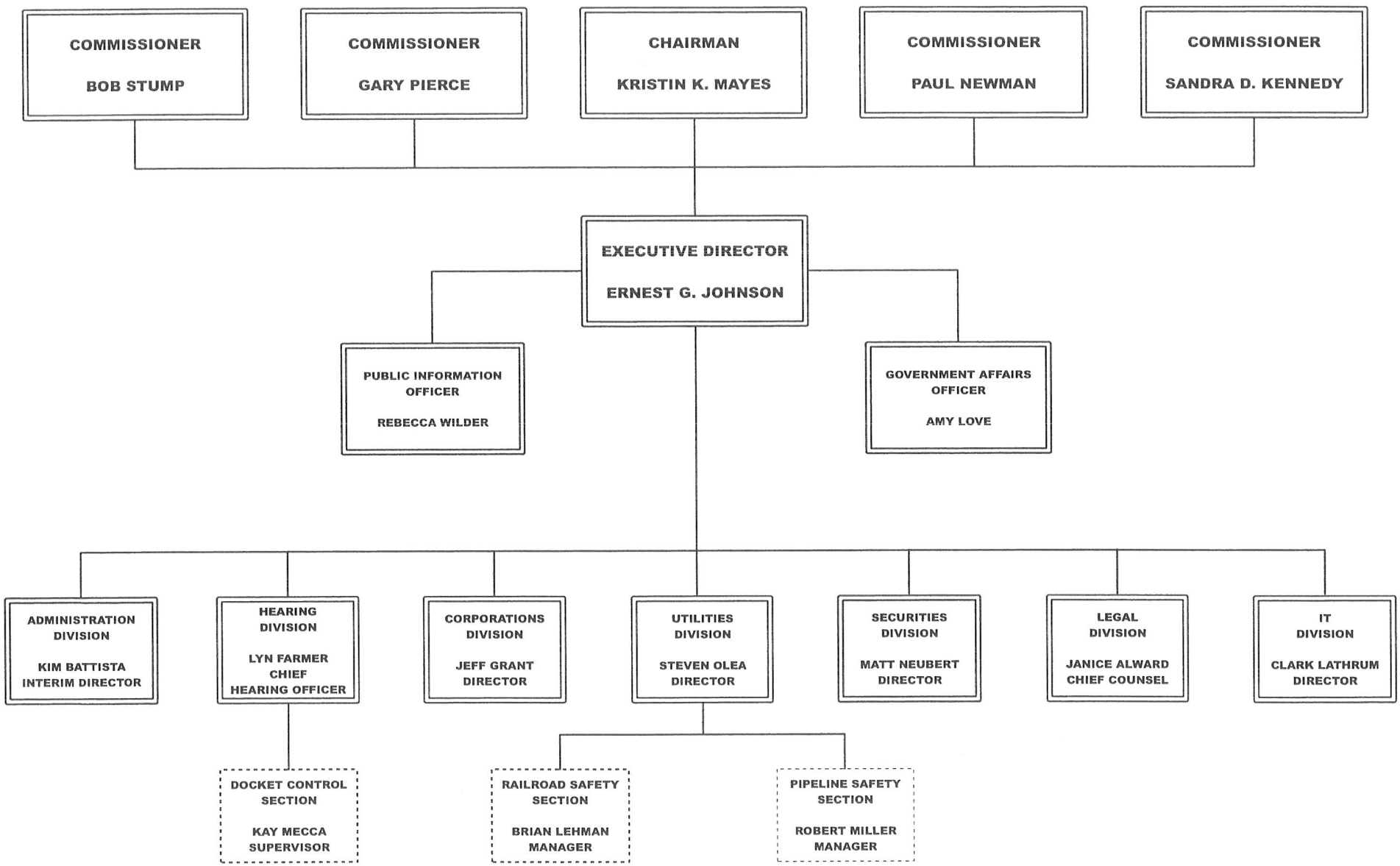
ARIZONA CORPORATION COMMISSION - ORGANIZATIONAL CHART



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Summary of Expenditure and Budget Request for All Funds

Agency: CCA Corporation Commission

Appropriated

		FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 TotalL
Cost Center/Program:								
1	Administration	2,932.6	3,012.4	28.0	3,040.4	3,012.4	28.0	3,040.4
2	Hearings	1,491.0	1,542.5	0.0	1,542.5	1,542.5	0.0	1,542.5
3	Corporations	3,971.0	4,421.8	0.0	4,421.8	4,421.8	0.0	4,421.8
4	Securities	4,258.5	4,500.0	0.0	4,500.0	4,500.0	0.0	4,500.0
5	Railroad Safety	560.9	650.0	0.0	650.0	650.0	0.0	650.0
6	Pipeline Safety	844.8	900.0	0.0	900.0	900.0	0.0	900.0
7	Utilities	5,828.3	5,562.4	(65.5)	5,496.9	5,562.4	(65.5)	5,496.9
8	Legal	1,751.1	1,800.0	0.0	1,800.0	1,800.0	0.0	1,800.0
9	Information Technology	2,498.6	2,379.8	0.0	2,379.8	2,379.8	0.0	2,379.8
		24,136.8	24,768.9	(37.5)	24,731.4	24,768.9	(37.5)	24,731.4
Expenditure Categories								
	FTE	308.3	308.3	0.0	308.3	308.3	0.0	308.3
	Personal Services	14,332.5	15,322.9	0.0	15,322.9	15,322.9	0.0	15,322.9
	Employee Related Expenses	5,346.1	5,554.9	0.0	5,554.9	5,554.9	0.0	5,554.9
	Prof. And Outside Services	804.8	515.0	0.0	515.0	515.0	0.0	515.0
	Travel In-State	128.8	128.5	0.0	128.5	128.5	0.0	128.5
	Travel Out of State	62.9	61.5	0.0	61.5	61.5	0.0	61.5
	Food	4.2	0.0	0.0	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Other Operating Expenses	3,060.3	3,011.1	(37.5)	2,973.6	3,011.1	(37.5)	2,973.6
	Equipment	361.4	175.0	0.0	175.0	175.0	0.0	175.0
	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Transfers	35.8	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:		24,136.8	24,768.9	(37.5)	24,731.4	24,768.9	(37.5)	24,731.4

Summary of Expenditure and Budget Request for All Funds

Agency: CCA Corporation Commission

Non-Appropriated	FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 TotalL
Cost Center/Program:							
1 Administration	85.5	0.0	0.0	0.0	0.0	0.0	0.0
4 Securities	175.4	31.2	(31.2)	0.0	31.2	(31.2)	0.0
6 Pipeline Safety	733.4	682.1	0.0	682.1	682.1	0.0	682.1
7 Utilities	43.2	325.0	0.0	325.0	325.0	(277.9)	47.1
8 Legal	0.0	87.7	0.0	87.7	87.7	(87.7)	0.0
	1,037.5	1,126.0	(31.2)	1,094.8	1,126.0	(396.8)	729.2
Expenditure Categories							
FTE	9.0	10.0	0.0	10.0	10.0	(3.0)	7.0
Personal Services	343.5	497.1	0.0	497.1	497.1	(188.0)	309.1
Employee Related Expenses	89.6	162.7	0.0	162.7	162.7	(67.6)	95.1
Prof. And Outside Services	114.9	5.0	0.0	5.0	5.0	0.0	5.0
Travel In-State	149.8	160.0	0.0	160.0	160.0	(10.0)	150.0
Travel Out of State	25.3	75.0	0.0	75.0	75.0	(50.0)	25.0
Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	309.9	226.2	(31.2)	195.0	226.2	(81.2)	145.0
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfers	4.5	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,037.5	1,126.0	(31.2)	1,094.8	1,126.0	(396.8)	729.2

Summary of Expenditure and Budget Request for All Funds

Agency: CCA Corporation Commission

Agency Total for All Funds:	25,174.3	25,894.9	(68.7)	25,826.2	25,894.9	(434.3)	25,460.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 1000 General Fund (Appropriated)

		FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Cost Center/Program:								
1	Administration	25.8	0.0	1.2	1.2	0.0	1.2	1.2
4	Securities	0.1	0.0	0.0	0.0	0.0	0.0	0.0
5	Railroad Safety	560.9	622.2	0.0	622.2	622.2	0.0	622.2
		586.8	622.2	1.2	623.4	622.2	1.2	623.4
Expenditure Categories								
	FTE	6.0	6.0	0.0	6.0	6.0	0.0	6.0
	Personal Services	356.0	310.5	0.0	310.5	310.5	0.0	310.5
	Employee Related Expenses	116.0	154.5	0.0	154.5	154.5	0.0	154.5
	Prof. And Outside Services	2.2	0.0	0.0	0.0	0.0	0.0	0.0
	Travel In-State	64.9	65.0	0.0	65.0	65.0	0.0	65.0
	Travel Out of State	4.2	0.0	0.0	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Other Operating Expenses	43.5	92.2	1.2	93.4	92.2	1.2	93.4
	Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:		586.8	622.2	1.2	623.4	622.2	1.2	623.4
Fund Total:		586.8	622.2	1.2	623.4	622.2	1.2	623.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 1000 General Fund (Appropriated)

	FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Agency Total for Selected Funds	586.8	622.2	1.2	623.4	622.2	1.2	623.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2000 Federal Grant (Non-Appropriated)

	FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Cost Center/Program:							
6 Pipeline Safety	733.4	682.1	0.0	682.1	682.1	0.0	682.1
	733.4	682.1	0.0	682.1	682.1	0.0	682.1
Expenditure Categories							
FTE	2.0	2.0	0.0	2.0	2.0	0.0	2.0
Personal Services	294.1	282.1	0.0	282.1	282.1	0.0	282.1
Employee Related Expenses	77.9	85.0	0.0	85.0	85.0	0.0	85.0
Prof. And Outside Services	80.7	5.0	0.0	5.0	5.0	0.0	5.0
Travel In-State	129.2	140.0	0.0	140.0	140.0	0.0	140.0
Travel Out of State	23.2	25.0	0.0	25.0	25.0	0.0	25.0
Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	128.3	145.0	0.0	145.0	145.0	0.0	145.0
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	733.4	682.1	0.0	682.1	682.1	0.0	682.1
Fund Total:	733.4	682.1	0.0	682.1	682.1	0.0	682.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2000 Federal Grant (Non-Appropriated)

	FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Agency Total for Selected Funds	733.4	682.1	0.0	682.1	682.1	0.0	682.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2025 Statewide Donations Fund (Non-Appropriated)

	FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Cost Center/Program:							
4 Securities	175.4	31.2	(31.2)	0.0	31.2	(31.2)	0.0
	175.4	31.2	(31.2)	0.0	31.2	(31.2)	0.0
Expenditure Categories							
FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	175.4	31.2	(31.2)	0.0	31.2	(31.2)	0.0
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	175.4	31.2	(31.2)	0.0	31.2	(31.2)	0.0
Fund Total:	175.4	31.2	(31.2)	0.0	31.2	(31.2)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2025 Statewide Donations Fund (Non-Appropriated)

	FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Agency Total for Selected Funds	175.4	31.2	(31.2)	0.0	31.2	(31.2)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2076 Utility Siting Fund (Non-Appropriated)

	FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Cost Center/Program:							
1 Administration	85.5	0.0	0.0	0.0	0.0	0.0	0.0
	85.5	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories							
FTE	5.0	5.0	0.0	5.0	5.0	0.0	5.0
Personal Services	23.4	0.0	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	3.1	0.0	0.0	0.0	0.0	0.0	0.0
Prof. And Outside Services	34.2	0.0	0.0	0.0	0.0	0.0	0.0
Travel In-State	20.6	0.0	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	4.2	0.0	0.0	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	85.5	0.0	0.0	0.0	0.0	0.0	0.0
Fund Total:	85.5	0.0	0.0	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2076 Utility Siting Fund (Non-Appropriated)

	FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Agency Total for Selected Funds	85.5	0.0	0.0	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2172 Utility Regulation Revolving (Appropriated)

		FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Cost Center/Program:								
1	Administration	2,596.5	2,793.2	(4.8)	2,788.4	2,793.2	(4.8)	2,788.4
2	Hearings	1,491.0	1,542.5	0.0	1,542.5	1,542.5	0.0	1,542.5
5	Railroad Safety	0.0	27.8	0.0	27.8	27.8	0.0	27.8
6	Pipeline Safety	844.8	900.0	0.0	900.0	900.0	0.0	900.0
7	Utilities	5,828.3	5,562.4	(65.5)	5,496.9	5,562.4	(65.5)	5,496.9
8	Legal	1,721.1	1,770.0	0.0	1,770.0	1,770.0	0.0	1,770.0
9	Information Technology	547.0	539.6	0.0	539.6	539.6	0.0	539.6
		13,028.7	13,135.5	(70.3)	13,065.2	13,135.5	(70.3)	13,065.2
Expenditure Categories								
	FTE	155.5	155.5	0.0	155.5	155.5	0.0	155.5
	Personal Services	7,881.4	8,530.8	0.0	8,530.8	8,530.8	0.0	8,530.8
	Employee Related Expenses	2,988.8	2,962.8	0.0	2,962.8	2,962.8	0.0	2,962.8
	Prof. And Outside Services	719.2	393.0	0.0	393.0	393.0	0.0	393.0
	Travel In-State	51.9	46.5	0.0	46.5	46.5	0.0	46.5
	Travel Out of State	55.5	54.5	0.0	54.5	54.5	0.0	54.5
	Food	4.2	0.0	0.0	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,193.0	1,147.9	(70.3)	1,077.6	1,147.9	(70.3)	1,077.6
	Equipment	118.5	0.0	0.0	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Transfers	16.2	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:		13,028.7	13,135.5	(70.3)	13,065.2	13,135.5	(70.3)	13,065.2
Fund Total:		13,028.7	13,135.5	(70.3)	13,065.2	13,135.5	(70.3)	13,065.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2172 Utility Regulation Revolving (Appropriated)

	FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Agency Total for Selected Funds	13,028.7	13,135.5	(70.3)	13,065.2	13,135.5	(70.3)	13,065.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2264 Securities Regulatory & Enforcement (Appropriated)

		FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Cost Center/Program:								
1	Administration	310.3	144.2	9.6	153.8	144.2	9.6	153.8
4	Securities	3,546.8	3,802.8	0.0	3,802.8	3,802.8	0.0	3,802.8
9	Information Technology	377.5	351.4	0.0	351.4	351.4	0.0	351.4
		4,234.6	4,298.4	9.6	4,308.0	4,298.4	9.6	4,308.0
Expenditure Categories								
	FTE	45.3	45.3	0.0	45.3	45.3	0.0	45.3
	Personal Services	2,484.8	2,675.3	0.0	2,675.3	2,675.3	0.0	2,675.3
	Employee Related Expenses	885.4	935.3	0.0	935.3	935.3	0.0	935.3
	Prof. And Outside Services	44.9	50.0	0.0	50.0	50.0	0.0	50.0
	Travel In-State	11.7	15.6	0.0	15.6	15.6	0.0	15.6
	Travel Out of State	1.2	5.0	0.0	5.0	5.0	0.0	5.0
	Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Other Operating Expenses	691.1	617.2	9.6	626.8	617.2	9.6	626.8
	Equipment	110.2	0.0	0.0	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Transfers	5.3	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,234.6	4,298.4	9.6	4,308.0	4,298.4	9.6	4,308.0
Fund Total:		4,234.6	4,298.4	9.6	4,308.0	4,298.4	9.6	4,308.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2264 Securities Regulatory & Enforcement (Appropriated)

	FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Agency Total for Selected Funds	4,234.6	4,298.4	9.6	4,308.0	4,298.4	9.6	4,308.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2333 Public Access Fund (Appropriated)

		FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Cost Center/Program:								
1	Administration	0.0	75.0	19.0	94.0	75.0	19.0	94.0
3	Corporations	3,923.6	4,370.6	0.0	4,370.6	4,370.6	0.0	4,370.6
8	Legal	30.0	30.0	0.0	30.0	30.0	0.0	30.0
9	Information Technology	1,574.1	1,488.8	0.0	1,488.8	1,488.8	0.0	1,488.8
		5,527.7	5,964.4	19.0	5,983.4	5,964.4	19.0	5,983.4
Expenditure Categories								
	FTE	87.5	87.5	0.0	87.5	87.5	0.0	87.5
	Personal Services	3,077.9	3,281.1	0.0	3,281.1	3,281.1	0.0	3,281.1
	Employee Related Expenses	1,155.9	1,282.8	0.0	1,282.8	1,282.8	0.0	1,282.8
	Prof. And Outside Services	38.5	72.0	0.0	72.0	72.0	0.0	72.0
	Travel In-State	0.2	1.4	0.0	1.4	1.4	0.0	1.4
	Travel Out of State	2.0	2.0	0.0	2.0	2.0	0.0	2.0
	Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,107.3	1,150.1	19.0	1,169.1	1,150.1	19.0	1,169.1
	Equipment	132.7	175.0	0.0	175.0	175.0	0.0	175.0
	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Transfers	13.2	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:		5,527.7	5,964.4	19.0	5,983.4	5,964.4	19.0	5,983.4
Fund Total:		5,527.7	5,964.4	19.0	5,983.4	5,964.4	19.0	5,983.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2333 Public Access Fund (Appropriated)

	FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Agency Total for Selected Funds	5,527.7	5,964.4	19.0	5,983.4	5,964.4	19.0	5,983.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2404 Securities Investment Management Fund (Appropriated)

		FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Cost Center/Program:								
1	Administration	0.0	0.0	2.8	2.8	0.0	2.8	2.8
4	Securities	711.6	697.2	0.0	697.2	697.2	0.0	697.2
		711.6	697.2	2.8	700.0	697.2	2.8	700.0
Expenditure Categories								
	FTE	13.0	13.0	0.0	13.0	13.0	0.0	13.0
	Personal Services	505.0	497.2	0.0	497.2	497.2	0.0	497.2
	Employee Related Expenses	182.5	200.0	0.0	200.0	200.0	0.0	200.0
	Prof. And Outside Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Travel In-State	0.1	0.0	0.0	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Other Operating Expenses	23.0	0.0	2.8	2.8	0.0	2.8	2.8
	Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Transfers	1.0	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:		711.6	697.2	2.8	700.0	697.2	2.8	700.0
Fund Total:		711.6	697.2	2.8	700.0	697.2	2.8	700.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2404 Securities Investment Management Fund (Appropriated)

	FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Agency Total for Selected Funds	711.6	697.2	2.8	700.0	697.2	2.8	700.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2999 Federal Economic Recovery Fund (Non-Appropriated)

	FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Cost Center/Program:							
7 Utilities	43.2	325.0	0.0	325.0	325.0	(277.9)	47.1
8 Legal	0.0	87.7	0.0	87.7	87.7	(87.7)	0.0
	43.2	412.7	0.0	412.7	412.7	(365.6)	47.1
Expenditure Categories							
FTE	2.0	3.0	0.0	3.0	3.0	(3.0)	0.0
Personal Services	26.0	215.0	0.0	215.0	215.0	(188.0)	27.0
Employee Related Expenses	8.6	77.7	0.0	77.7	77.7	(67.6)	10.1
Prof. And Outside Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel In-State	0.0	20.0	0.0	20.0	20.0	(10.0)	10.0
Travel Out of State	2.1	50.0	0.0	50.0	50.0	(50.0)	0.0
Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	2.0	50.0	0.0	50.0	50.0	(50.0)	0.0
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfers	4.5	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	43.2	412.7	0.0	412.7	412.7	(365.6)	47.1
Fund Total:	43.2	412.7	0.0	412.7	412.7	(365.6)	47.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2999 Federal Economic Recovery Fund (Non-Appropriated)

	FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Agency Total for Selected Funds	43.2	412.7	0.0	412.7	412.7	(365.6)	47.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 3014 Arizona Arts Trust Fund (Appropriated)

	FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Cost Center/Program:							
1 Administration	0.0	0.0	0.2	0.2	0.0	0.2	0.2
3 Corporations	47.4	51.2	0.0	51.2	51.2	0.0	51.2
	47.4	51.2	0.2	51.4	51.2	0.2	51.4
Expenditure Categories							
FTE	1.0	1.0	0.0	1.0	1.0	0.0	1.0
Personal Services	27.4	28.0	0.0	28.0	28.0	0.0	28.0
Employee Related Expenses	17.5	19.5	0.0	19.5	19.5	0.0	19.5
Prof. And Outside Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	2.4	3.7	0.2	3.9	3.7	0.2	3.9
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfers	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	47.4	51.2	0.2	51.4	51.2	0.2	51.4
Fund Total:	47.4	51.2	0.2	51.4	51.2	0.2	51.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 3014 Arizona Arts Trust Fund (Appropriated)

	FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 Total
Agency Total for Selected Funds	47.4	51.2	0.2	51.4	51.2	0.2	51.4