

FY2022 DIVISION BUDGET OVERVIEW

Unit	Division	Fund	6000 - Personal Services	6100 - Employee Related Expenditures	6200 - Professional And Outside Services	6500 - Travel - In-State	6600 - Travel - Out-Of-State	7000 - Other Operating Expenditures	8400 - Capital Equipment	8500 - Non-Capital Equipment	9000 - Cost Allocation And Indirect Costs	9100 - Transfers Out	Total
C121	Executive Director	SECURITY REGULATORY	476,820	168,130	0	1,000	1,000	36,150	0	0	0	0	\$683,100
		Sub Total:	\$476,820	\$168,130	\$0	\$1,000	\$1,000	\$36,150	\$0	\$0	\$0	\$0	\$683,100
C131	Administration	ARIZONA ARTS TRUST FUND	0	0	0	0	0	520	0	0	0	0	\$520
	Administration	FEDERAL GRANTS	56,100	21,319	0	0	0	0	0	0	0	0	\$77,419
	Administration	GENERAL FUND	0	0	0	0	0	15,050	0	0	0	0	\$15,050
	Administration	PUBLIC ACCESS FUND	0	0	0	0	0	258,660	0	0	0	0	\$258,660
	Administration	SECURITIES-INVESTMENT MGMT FUND	0	0	0	0	0	63,630	0	0	0	0	\$63,630
	Administration	SECURITY REGULATORY	0	0	0	0	0	447,060	0	0	0	0	\$447,060
	Administration	UTILITY REGULATION REVOLVING FUND	579,160	214,290	0	4,500	0	1,350,995	0	0	0	0	\$2,148,945
		Sub Total:	\$635,260	\$235,609	\$0	\$4,500	\$0	\$2,135,915	\$0	\$0	\$0	\$0	\$3,011,284
C201	Hearings	UTILITY REGULATION REVOLVING FUND	1,526,150	564,700	7,000	9,000	8,000	83,550	0	0	0	0	\$2,198,400
		Sub Total:	\$1,526,150	\$564,700	\$7,000	\$9,000	\$8,000	\$83,550	\$0	\$0	\$0	\$0	\$2,198,400
C301	Corporations	ARIZONA ARTS TRUST FUND	28,630	22,050	0	0	0	0	0	0	0	0	\$50,680
	Corporations	PUBLIC ACCESS FUND	2,161,360	967,680	109,500	2,000	2,000	317,270	5,000	0	0	0	\$3,564,810
		Sub Total:	\$2,189,990	\$989,730	\$109,500	\$2,000	\$2,000	\$317,270	\$5,000	\$0	\$0	\$0	\$3,615,490
C401	Securities	SECURITIES-INVESTMENT MGMT FUND	476,790	181,180	0	0	0	0	0	0	0	0	\$657,970
	Securities	SECURITY REGULATORY	2,691,430	1,054,420	74,400	21,000	12,000	151,890	0	0	0	0	\$4,005,140
		Sub Total:	\$3,168,220	\$1,235,600	\$74,400	\$21,000	\$12,000	\$151,890	\$0	\$0	\$0	\$0	\$4,663,110
C501	Utilities	UTILITY REGULATION REVOLVING FUND	3,984,290	1,514,690	459,500	23,500	35,000	137,990	0	0	0	0	\$6,154,970
		Sub Total:	\$3,984,290	\$1,514,690	\$459,500	\$23,500	\$35,000	\$137,990	\$0	\$0	\$0	\$0	\$6,154,970
C601	Legal	UTILITY REGULATION REVOLVING FUND	1,434,100	473,260	47,000	6,000	6,500	70,240	0	15,000	0	0	\$2,052,100
		Sub Total:	\$1,434,100	\$473,260	\$47,000	\$6,000	\$6,500	\$70,240	\$0	\$15,000	\$0	\$0	\$2,052,100
C701	Pipeline Safety	FEDERAL GRANTS	1,105,615	421,069	1,600	155,400	8,000	103,989	0	7,000	307,197	0	\$2,109,870
		Sub Total:	\$1,105,615	\$421,069	\$1,600	\$155,400	\$8,000	\$103,989	\$0	\$7,000	\$307,197	\$0	\$2,109,870
C702	Railroad Safety	FEDERAL GRANTS	0	0	0	0	12,500	0	10,000	9,800	0	0	\$32,300
	Railroad Safety	GENERAL FUND	425,210	182,840	0	0	0	0	0	0	0	0	\$608,050
	Railroad Safety	UTILITY REGULATION REVOLVING FUND	48,780	28,190	3,860	120,000	0	14,370	0	0	0	0	\$215,200
		Sub Total:	\$473,990	\$211,030	\$3,860	\$120,000	\$12,500	\$14,370	\$10,000	\$9,800	\$0	\$0	\$855,550
C801	Information Technology	PUBLIC ACCESS FUND	1,463,050	497,440	100,000	2,000	1,500	646,090	96,000	169,850	0	0	\$2,975,930
	Information Technology	SECURITY REGULATORY	0	0	26,508.74	0	0	0	0	0	0	0	\$26,509
		Sub Total:	\$1,463,050	\$497,440	\$126,509	\$2,000	\$1,500	\$646,090	\$96,000	\$169,850	\$0	\$0	\$3,002,439
CC10	Commissioner 1	UTILITY REGULATION REVOLVING FUND	218,500	120,175	0	7,000	10,000	9,222	0	0	0	0	\$364,897
	Commissioner 2	UTILITY REGULATION REVOLVING FUND	218,500	120,175	0	7,000	10,000	9,222	0	0	0	0	\$364,897
	Commissioner 3	UTILITY REGULATION REVOLVING FUND	218,500	120,175	0	7,000	10,000	9,222	0	0	0	0	\$364,897
	Commissioner 4	UTILITY REGULATION REVOLVING FUND	218,500	120,175	0	7,000	10,000	9,222	0	0	0	0	\$364,897
	Commissioner 5	UTILITY REGULATION REVOLVING FUND	218,500	120,175	0	7,000	10,000	9,222	0	0	0	0	\$364,897
	Commissioners Common Costs	UTILITY REGULATION REVOLVING FUND	0	0	0	0	0	25,000	0	0	0	0	\$25,000
		Sub Total:	\$1,092,500	\$600,875	\$0	\$35,000	\$50,000	\$71,110	\$0	\$0	\$0	\$0	\$1,849,485
		Grand Total:	\$17,549,985	\$6,912,133	\$829,369	\$379,400	\$136,500	\$3,768,564	\$111,000	\$201,650	\$307,197	\$0	\$30,195,798

FY2022 FUND ROLLUP DOUBLE CHECK

Fund	Appropriation	6000	6100	6200	6500	6600	7000	8400	8500	9000	9100	Total
ARIZONA ARTS TRUST FUND	Operating Lump Sum Appropriation	\$28,630	\$22,050				\$520					\$51,200
FEDERAL GRANTS	Federal Grants	\$56,100	\$21,319	\$0	\$0	\$12,500	\$0	\$10,000	\$9,800	\$0		\$109,719
FEDERAL GRANTS	Pipeline Safety Div - Federal Programs	\$1,105,615	\$421,069	\$1,600	\$155,400	\$8,000	\$103,989	\$0	\$7,000	\$307,197	\$0	\$2,109,870
GENERAL FUND	Operating Lump Sum Appropriation	\$425,210	\$182,840		\$0	\$0	\$15,050					\$623,100
PUBLIC ACCESS FUND	Corporation Filings- Same Day Service	\$122,890	\$50,380	\$0			\$235,130	\$0	\$0			\$408,400
PUBLIC ACCESS FUND	Operating Lump Sum Appropriation	\$3,501,520	\$1,414,740	\$209,500	\$4,000	\$3,500	\$986,890	\$101,000	\$169,850			\$6,391,000
SECURITIES-INVESTMENT MGMT FUND	Operating Lump Sum Appropriation	\$476,790	\$181,180				\$63,630					\$721,600
SECURITY REGULATORY	Investigate-Prosecute Secur FRD			\$26,509								\$26,509
SECURITY REGULATORY	Operating Lump Sum Appropriation	\$3,168,250	\$1,222,550	\$74,400	\$22,000	\$13,000	\$635,100	\$0	\$0			\$5,135,300
UTILITY REGULATION REVOLVING FUND	Operating Lump Sum Appropriation	\$8,664,980	\$3,396,005	\$137,360	\$198,000	\$99,500	\$1,728,255	\$0	\$15,000	\$0	\$0	\$14,239,100
UTILITY REGULATION REVOLVING FUND	Utility Audit Study Invest Hear FY 12-14			\$380,000								\$380,000
		\$17,549,985	\$6,912,133	\$829,369	\$379,400	\$136,500	\$3,768,564	\$111,000	\$201,650	\$307,197	\$0	\$30,195,798