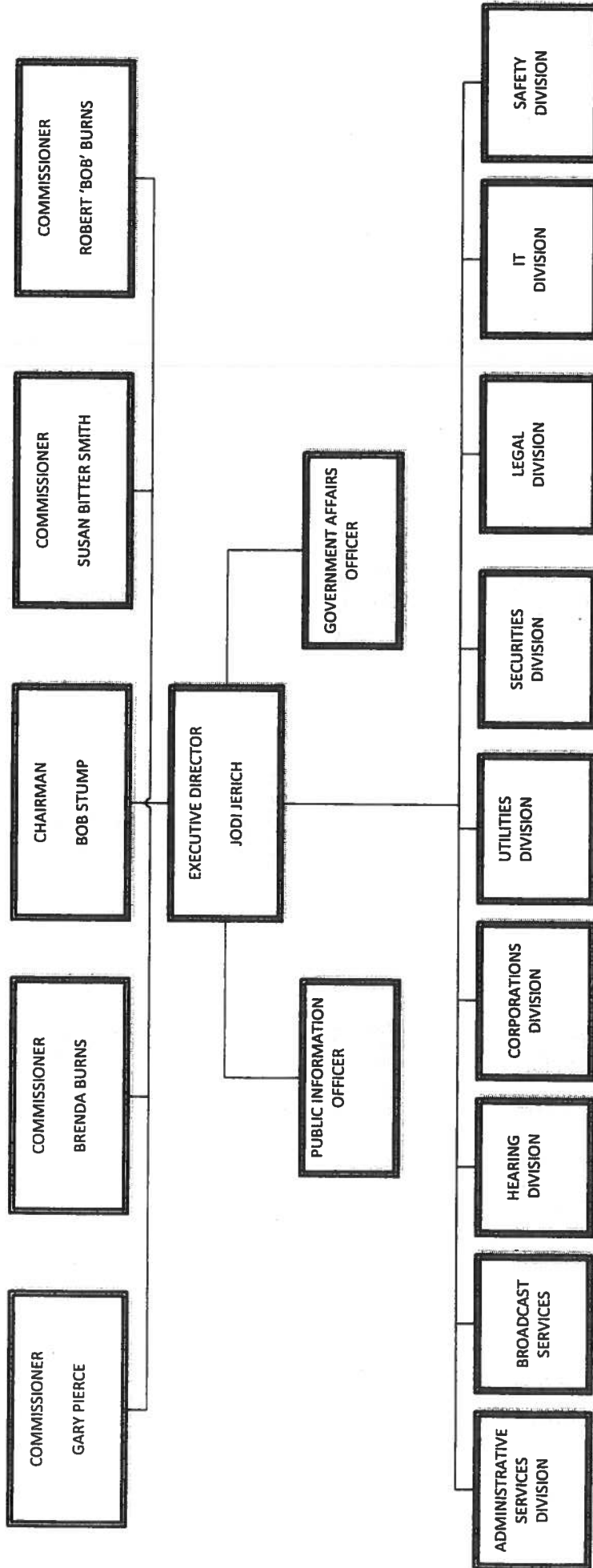


ARIZONA CORPORATION COMMISSION



Summary of Expenditure and Budget Request for All Funds

Agency: CCA Corporation Commission

Appropriated

Cost Center/Program:	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total
1 Administration	3,745.8	3,353.5	0.0	3,353.5
2 Hearings	1,967.5	2,400.0	0.0	2,400.0
3 Corporations	3,803.5	4,125.6	2,000.0	6,125.6
4 Securities	4,418.2	5,250.0	343.0	5,593.0
5 Railroad Safety	597.5	650.0	0.0	650.0
6 Pipeline Safety	1,215.3	900.0	0.0	900.0
7 Utilities	5,460.3	5,930.0	0.0	5,930.0
8 Legal	1,852.1	1,950.0	150.0	2,100.0
9 Information Technology	1,971.5	2,630.4	0.0	2,630.4
10 Broadcasting Services	491.4	600.0	0.0	600.0
	25,523.1	27,789.5	2,493.0	30,282.5
Expenditure Categories				
FTE	300.9	300.9	0.0	300.9
Personal Services	15,332.6	17,067.0	280.0	17,347.0
Employee Related Expenses	6,058.7	6,252.4	97.0	6,349.4
Prof. And Outside Services	603.4	613.5	0.0	613.5
Travel In-State	153.5	164.4	0.0	164.4
Travel Out of State	100.8	95.0	5.0	100.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,703.9	3,302.2	2,101.0	5,403.2
Equipment	449.4	295.0	10.0	305.0
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	120.8	0.0	0.0	0.0
Expenditure Categories Total:	25,523.1	27,789.5	2,493.0	30,282.5

Summary of Expenditure and Budget Request for All Funds

Agency: CCA Corporation Commission

Non-Appropriated

FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
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Cost Center/Program:

1 Administration	0.7	0.0	0.0	0.0
6 Pipeline Safety	388.8	700.0	0.0	700.0
7 Utilities	42.1	0.0	0.0	0.0
8 Legal	0.5	0.0	0.0	0.0
	432.1	700.0	0.0	700.0

Expenditure Categories

FTE	4.0	1.0	0.0	1.0
Personal Services	155.0	268.7	0.0	268.7
Employee Related Expenses	37.7	124.4	0.0	124.4
Prof. And Outside Services	1.6	2.0	0.0	2.0
Travel In-State	100.6	140.0	0.0	140.0
Travel Out of State	27.3	40.0	0.0	40.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	107.7	124.9	0.0	124.9
Equipment	2.2	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	432.1	700.0	0.0	700.0

Summary of Expenditure and Budget Request for All Funds

Agency: CCA Corporation Commission

Agency Total for All Funds:	25,955.2	28,489.5	2,493.0	30,982.5
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Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Fund: 1000 General Fund (Appropriated)

Cost Center/Program:	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
1 Administration	9.1	0.0	0.0	0.0
5 Railroad Safety	501.9	609.9	0.0	609.9
9 Information Technology	0.0	0.6	0.0	0.6
	511.0	610.5	0.0	610.5
Expenditure Categories				
FTE	6.0	6.0	0.0	6.0
Personal Services	358.1	384.7	0.0	384.7
Employee Related Expenses	143.9	134.0	0.0	134.0
Prof. And Outside Services	0.0	0.0	0.0	0.0
Travel In-State	5.0	70.0	0.0	70.0
Travel Out of State	0.8	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.2	21.8	0.0	21.8
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
Expenditure Categories Total:	511.0	610.5	0.0	610.5
Fund Total:	511.0	610.5	0.0	610.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission
 Fund: 2000 Federal Grant (Non-Appropriated)

Cost Center/Program:	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
6 Pipeline Safety	388.8	700.0	0.0	700.0
	388.8	700.0	0.0	700.0
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	124.1	268.7	0.0	268.7
Employee Related Expenses	26.8	124.4	0.0	124.4
Prof. And Outside Services	1.6	2.0	0.0	2.0
Travel In-State	100.6	140.0	0.0	140.0
Travel Out of State	27.0	40.0	0.0	40.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	106.5	124.9	0.0	124.9
Equipment	2.2	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	388.8	700.0	0.0	700.0
Fund Total:	388.8	700.0	0.0	700.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Fund: 2172 Utility Regulation Revolving (Appropriated)

Cost Center/Program:	FY 2014	FY 2015	FY 2016	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total
1 Administration	2,630.4	2,056.7	0.0	0.0	2,056.7
2 Hearings	1,967.5	2,400.0	0.0	0.0	2,400.0
5 Railroad Safety	95.6	40.1	0.0	0.0	40.1
6 Pipeline Safety	1,215.3	900.0	0.0	0.0	900.0
7 Utilities	5,460.3	5,930.0	0.0	0.0	5,930.0
8 Legal	1,822.1	1,920.0	150.0	0.0	2,070.0
9 Information Technology	247.9	720.0	0.0	0.0	720.0
10 Broadcasting Services	159.6	255.0	0.0	0.0	255.0
	13,598.7	14,221.8	150.0	0.0	14,371.8
Expenditure Categories					
FTE	157.0	157.0	0.0	0.0	157.0
Personal Services	8,279.1	9,082.2	100.0	0.0	9,182.2
Employee Related Expenses	3,300.9	3,392.1	34.0	0.0	3,426.1
Prof. And Outside Services	274.7	436.5	0.0	0.0	436.5
Travel In-State	128.6	76.5	0.0	0.0	76.5
Travel Out of State	93.5	77.5	5.0	0.0	82.5
Food (Library for Universities)	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
Other Operating Expenses	1,196.9	862.0	1.0	0.0	863.0
Equipment	246.5	295.0	10.0	0.0	305.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	78.5	0.0	0.0	0.0	0.0
Expenditure Categories Total:	13,598.7	14,221.8	150.0	0.0	14,371.8
Fund Total:	13,598.7	14,221.8	150.0	0.0	14,371.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2264 Securities Regulatory & Enforcement (Appropriated)

Cost Center/Program:	FY 2014	FY 2015	FY 2016	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total	Total
1 Administration	457.9	534.9	0.0	534.9	534.9
4 Securities	3,704.0	4,534.3	343.0	4,877.3	4,877.3
9 Information Technology	499.1	330.0	0.0	330.0	330.0
10 Broadcasting Services	0.0	170.0	0.0	170.0	170.0
	4,661.0	5,569.2	343.0	5,912.2	5,912.2
Expenditure Categories					
FTE	45.4	45.4	0.0	45.4	45.4
Personal Services	2,776.8	3,034.7	180.0	3,214.7	3,214.7
Employee Related Expenses	1,177.8	1,091.2	63.0	1,154.2	1,154.2
Prof. And Outside Services	68.4	50.0	0.0	50.0	50.0
Travel In-State	17.0	15.0	0.0	15.0	15.0
Travel Out of State	6.1	5.0	0.0	5.0	5.0
Food (Library for Universities)	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
Other Operating Expenses	525.5	1,373.3	100.0	1,473.3	1,473.3
Equipment	78.8	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	10.6	0.0	0.0	0.0	0.0
	4,661.0	5,569.2	343.0	5,912.2	5,912.2
Expenditure Categories Total:					
	4,661.0	5,569.2	343.0	5,912.2	5,912.2

Fund Total:

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission
 Fund: 2333 Public Access Fund (Appropriated)

Cost Center/Program:	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total
1 Administration	648.4	761.9	0.0	761.9
3 Corporations	3,753.1	4,075.5	2,000.0	6,075.5
8 Legal	30.0	30.0	0.0	30.0
9 Information Technology	1,224.5	1,579.8	0.0	1,579.8
10 Broadcasting Services	331.8	175.0	0.0	175.0
	5,987.8	6,622.2	2,000.0	8,622.2
Expenditure Categories				
FTE	78.5	78.5	0.0	78.5
Personal Services	3,350.5	3,990.4	0.0	3,990.4
Employee Related Expenses	1,244.4	1,445.2	0.0	1,445.2
Prof. And Outside Services	260.3	127.0	0.0	127.0
Travel In-State	2.7	2.9	0.0	2.9
Travel Out of State	0.0	12.5	0.0	12.5
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	975.1	1,044.2	2,000.0	3,044.2
Equipment	124.1	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	30.7	0.0	0.0	0.0
	5,987.8	6,622.2	2,000.0	8,622.2
Fund Total:	5,987.8	6,622.2	2,000.0	8,622.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2404 Securities Investment Management Fund (Appropriated)

Cost Center/Program:	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total
4 Securities	714.2	715.7	0.0	715.7
	714.2	715.7	0.0	715.7
Expenditure Categories				
FTE	13.0	13.0	0.0	13.0
Personal Services	538.6	545.5	0.0	545.5
Employee Related Expenses	172.0	170.0	0.0	170.0
Prof. And Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.2	0.0	0.0	0.0
Travel Out of State	0.4	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.0	0.2	0.0	0.2
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
Expenditure Categories Total:	714.2	715.7	0.0	715.7
Fund Total:	714.2	715.7	0.0	715.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission
 Fund: 2500 IGA and ISA Fund (Non-Appropriated)

Cost Center/Program:	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total
1 Administration	0.7	0.0	0.0	0.0
8 Legal	0.5	0.0	0.0	0.0
	1.2	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Prof. 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 (Library for Universities)	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
Expenditure Categories Total:	1.2	0.0	0.0	0.0
Fund Total:	1.2	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Fund: 2999 Federal Economic Recovery Fund (Non-Appropriated)

Cost Center/Program: 7 Utilities	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total
	42.1	0.0	0.0	0.0
	42.1	0.0	0.0	0.0
Expenditure Categories				
FTE	3.0	0.0	0.0	0.0
Personal Services	30.9	0.0	0.0	0.0
Employee Related Expenses	10.9	0.0	0.0	0.0
Prof. 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	0.3	0.0	0.0	0.0
Food (Library for Universities)	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
Expenditure Categories Total:	42.1	0.0	0.0	0.0
Fund Total:	42.1	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission
 Fund: 3014 Arizona Arts Trust Fund (Appropriated)

Cost Center/Program:	FY 2014	FY 2015	FY 2016	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total
3 Corporations	25.1	0.0	0.0	0.0	0.0
	25.1	0.0	0.0	0.0	0.0
Expenditure Categories					
Personal Services	14.0	0.0	0.0	0.0	0.0
Employee Related Expenses	9.9	0.0	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0
Food (Library for Universities)	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
Other Operating Expenses	0.2	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	1.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	25.1	0.0	0.0	0.0	0.0
Fund Total:	25.1	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission
 Fund: 3043 Arizona Arts Trust Fund (Appropriated)

Cost Center/Program:	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total
3 Corporations	25.3	50.1	0.0	50.1
	25.3	50.1	0.0	50.1
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	15.5	29.5	0.0	29.5
Employee Related Expenses	9.8	19.9	0.0	19.9
Prof. 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 (Library for Universities)	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	0.7	0.0	0.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	25.3	50.1	0.0	50.1
Fund Total:	25.3	50.1	0.0	50.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 3043 Arizona Arts Trust Fund (Appropriated)

	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
Agency Total for Selected Funds	25,955.2	28,489.5	2,493.0	30,982.5