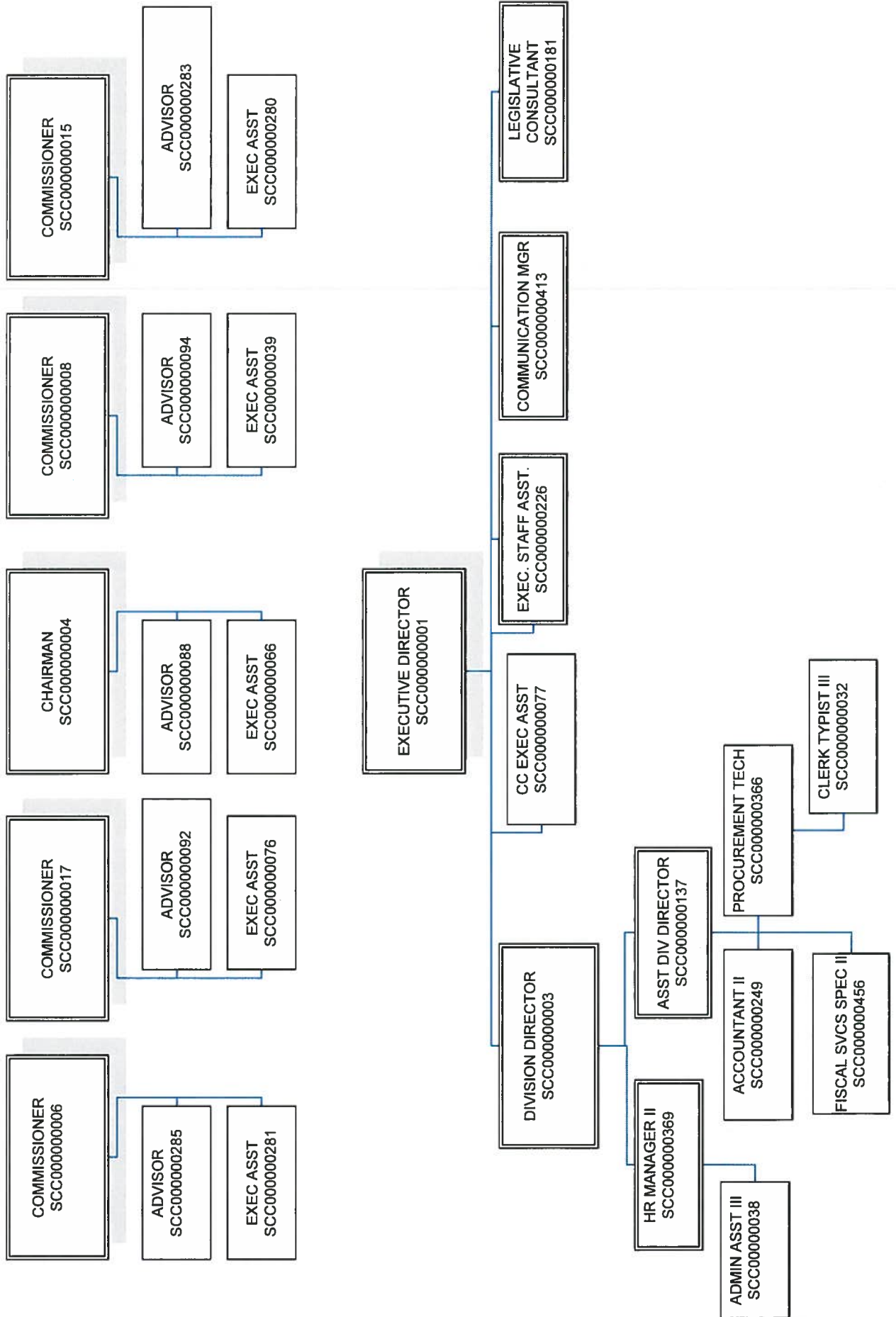


ARIZONA CORPORATION COMMISSION ADMINISTRATIVE SERVICES DIVISION



Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
 Program: 1 Administration

	FY 2014		FY 2015		FY 2016	
	Actual	Expd. Plan	Expd. Plan	Fund. Issue	Fund. Issue	Total
Fund: 1000-A General Fund (Appropriated)						
Program Expenditures						
COST CENTER/PROGRAM BUDGET UNIT						
1-1 Administration	9.1	0.0	0.0	0.0	0.0	0.0
Total	9.1	0.0	0.0	0.0	0.0	0.0
Appropriated Funding						
Expenditure Categories						
Personal Services	7.8	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	1.3	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
Travel In-State	0.0	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0	0.0
Food (Library for Universities)	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
Other Operating Expenses	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
Capital Outlay	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
Cost Allocation	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
Expenditure Categories Total:	9.1	0.0	0.0	0.0	0.0	0.0
Fund 1000-A Total:	9.1	0.0	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
 Program: 1 Administration

	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
--	-------------------	-----------------------	------------------------	------------------

Fund: 2172-A Utility Regulation Revolving (Appropriated)

Program Expenditures

	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	2,630.4	2,056.7	0.0	2,056.7
Total	2,630.4	2,056.7	0.0	2,056.7

Appropriated Funding

	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
Expenditure Categories				
FTE Positions	26.0	26.0	0.0	26.0
Personal Services	1,404.5	1,341.7	0.0	1,341.7
Employee Related Expenses	681.7	470.1	0.0	470.1
Prof. And Outside Services	58.9	0.0	0.0	0.0
Travel In-State	4.4	20.0	0.0	20.0
Travel Out of State	40.2	30.0	0.0	30.0
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	370.6	194.9	0.0	194.9
Equipment	37.9	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	32.2	0.0	0.0	0.0
Expenditure Categories Total:	2,630.4	2,056.7	0.0	2,056.7
Fund 2172-A Total:	2,630.4	2,056.7	0.0	2,056.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
 Program: 1 Administration

FY 2014 FY 2015 FY 2016 FY 2016
 Actual Expd. Plan Fund. Issue Total

Fund: 2264-A Securities Regulatory & Enforcement (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1 Administration	457.9	534.9	0.0	534.9
Total	457.9	534.9	0.0	534.9

Appropriated Funding

Expenditure Categories

FTE Positions	1.0	1.0	0.0	1.0
Personal Services	303.8	297.6	0.0	297.6
Employee Related Expenses	17.2	110.2	0.0	110.2
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	0.0	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	136.7	127.1	0.0	127.1
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:

Fund 2264-A Total:

	457.9	534.9	0.0	534.9
	457.9	534.9	0.0	534.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
 Program: 1 Administration

	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
--	-------------------	-----------------------	------------------------	------------------

Fund: 2333-A Public Access Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1 Administration	648.4	761.9	0.0	761.9
Total	648.4	761.9	0.0	761.9

Appropriated Funding

Expenditure Categories

Personal Services	235.0	359.2	0.0	359.2
Employee Related Expenses	50.0	108.4	0.0	108.4
Prof. And Outside Services	0.0	0.0	0.0	0.0
Travel In-State	2.3	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	361.1	294.3	0.0	294.3
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:

Fund 2333-A Total:

	648.4	761.9	0.0	761.9
Total	648.4	761.9	0.0	761.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
 Program: 1 Administration

	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
--	-------------------	-----------------------	------------------------	------------------

Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1 Administration	0.7	0.0	0.0	0.0
Total	0.7	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
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	0.7	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:

	0.7	0.0	0.0	0.0
Fund 2500-N Total:	0.7	0.0	0.0	0.0

Program 1 Total:

	3,746.5	3,353.5	0.0	3,353.5
--	---------	---------	-----	---------

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

Agency: CCA Corporation Commission
 Program: 1-1 Administration

Expenditure Categories	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total
0000 FTE	27.0	27.0	0.0	27.0
6000 Personal Services	1,951.1	1,998.5	0.0	1,998.5
6100 Employee Related Expenses	750.2	688.7	0.0	688.7
6200 Prof. And Outside Services	58.9	0.0	0.0	0.0
6500 Travel In-State	6.9	20.0	0.0	20.0
6600 Travel Out of State	40.2	30.0	0.0	30.0
6700 Food (Library for Universities)	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	869.1	616.3	0.0	616.3
8000 Equipment	37.9	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	32.2	0.0	0.0	0.0
Expenditure Categories Total:	3,746.5	3,353.5	0.0	3,353.5

Expenditure Categories Total:

Fund Source

Appropriated Funds

1000-A General Fund (Appropriated)	9.1	0.0	0.0	0.0
2172-A Utility Regulation Revolving (Appropriated)	2,630.4	2,056.7	0.0	2,056.7
2264-A Securities Regulatory & Enforcement (Appropriate)	457.9	534.9	0.0	534.9
2333-A Public Access Fund (Appropriated)	648.4	761.9	0.0	761.9
Non-Appropriated Funds	3,745.8	3,353.5	0.0	3,353.5
2500-N IGA and ISA Fund (Non-Appropriated)	0.7	0.0	0.0	0.0
Fund Source Total:	3,746.5	3,353.5	0.0	3,353.5

Non-Appropriated Funds

2500-N IGA and ISA Fund (Non-Appropriated)

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

Agency: CCA Corporation Commission

	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
--	-------------------	-----------------------	------------------------	------------------

Program: 1-1 Administration

Fund: 1000-A General Fund

Appropriated

6000 Personal Services	7.8	0.0	0.0	0.0
6100 Employee Related Expenses	1.3	0.0	0.0	0.0
6200 Prof. 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 (Library for Universities)	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
Appropriated Total:	9.1	0.0	0.0	0.0

Fund Total:

9.1 0.0 0.0 0.0

Fund: 2172-A Utility Regulation Revolving Fund

Appropriated

0000 FTE	26.0	26.0	0.0	26.0
6000 Personal Services	1,404.5	1,341.7	0.0	1,341.7
6100 Employee Related Expenses	681.7	470.1	0.0	470.1
6200 Prof. And Outside Services	58.9	0.0	0.0	0.0
6500 Travel In-State	4.4	20.0	0.0	20.0
6600 Travel Out of State	40.2	30.0	0.0	30.0
6700 Food (Library for Universities)	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	370.6	194.9	0.0	194.9
8000 Equipment	37.9	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: CCA Corporation Commission

	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total

Program: 1-1 Administration

Fund: 2172-A Utility Regulation Revolving Fund

Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	32.2	0.0	0.0	0.0
Appropriated Total:	2,630.4	2,056.7	0.0	2,056.7
Fund Total:	2,630.4	2,056.7	0.0	2,056.7

Fund: 2264-A Security Regulatory and Enforcement Fund

Appropriated

0000 FTE	1.0	1.0	0.0	1.0
6000 Personal Services	303.8	297.6	0.0	297.6
6100 Employee Related Expenses	17.2	110.2	0.0	110.2
6200 Prof. And Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.2	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	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	136.7	127.1	0.0	127.1
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
Appropriated Total:	457.9	534.9	0.0	534.9
Fund Total:	457.9	534.9	0.0	534.9

Fund: 2333-A Public Access Fund

Appropriated

6000 Personal Services	235.0	359.2	0.0	359.2
6100 Employee Related Expenses	50.0	108.4	0.0	108.4

Date Printed: 8/28/2014 1:21:25 PM All dollars are presented in thousands (not FTE).

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

Agency: CCA Corporation Commission		FY 2014	FY 2015	FY 2016	FY 2016
Program: 1-1 Administration		Actual	Expd. Plan	Fund. Issue	Total
Fund:	2333-A Public Access Fund				
Appropriated					
6200	Prof. And Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	2.3	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	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	361.1	294.3	0.0	294.3
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
Appropriated Total:		648.4	761.9	0.0	761.9
Fund Total:		648.4	761.9	0.0	761.9
Fund:	2500-N IGA and ISA 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	Prof. 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 (Library for Universities)	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	0.7	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

All dollars are presented in thousands (not FTE).

Date Printed: 8/28/2014 1:21:25 PM

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

Agency:	CCA Corporation Commission				
Program:	1-1 Administration				
Fund:	2500-N IGA and ISA Fund				
	Non-Appropriated				
	Non-Appropriated Total:	0.7	0.0	0.0	0.0
	Fund Total:	0.7	0.0	0.0	0.0
	Program Total For Selected Funds:	3,746.5	3,353.5	0.0	3,353.5

	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total

Program Expenditure Schedule

Agency: **CCA Corporation Commission**
 Program: **1-1 Administration**

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
FTE Positions		
FTE	27.0	27.0
Expenditure Category Total	27.0	27.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	26.0	26.0
2264-A Securities Regulatory & Enforcement (Appropriated)	1.0	1.0
Fund Source Total	27.0	27.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Personal Services		
Personal Services	1,951.1	1,998.5
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Retention	0.0	0.0
Expenditure Category Total	1,951.1	1,998.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	7.8	0.0
2172-A Utility Regulation Revolving (Appropriated)	1,404.5	1,341.7
2264-A Securities Regulatory & Enforcement (Appropriated)	303.8	297.6
2333-A Public Access Fund (Appropriated)	235.0	359.2
Fund Source Total	1,951.1	1,998.5

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	750.2	688.7
Expenditure Category Total	750.2	688.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1.3	0.0
2172-A Utility Regulation Revolving (Appropriated)	681.7	470.1
2264-A Securities Regulatory & Enforcement (Appropriated)	17.2	110.2
2333-A Public Access Fund (Appropriated)	50.0	108.4
Fund Source Total	750.2	688.7

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Professional & Outside Services		
Financial Services from Other State Agy	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 1-1 Administration

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Professional & Outside Services		
Preliminary Engineering	0.0	0.0
Construction Engineering	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education & Training	0.0	0.0
Non-Employee Travel	0.3	0.0
Other Professional & Outside Services	58.6	0.0
Expenditure Category Total	58.9	0.0

Fund Source

Appropriated

2172-A Utility Regulation Revolving (Appropriated)	58.9	0.0
Fund Source Total	58.9	0.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Travel In-State		
Travel In-State	6.9	20.0
Expenditure Category Total	6.9	20.0

Fund Source

Appropriated

2172-A Utility Regulation Revolving (Appropriated)	4.4	20.0
2264-A Securities Regulatory & Enforcement (Appropriated)	0.2	0.0
2333-A Public Access Fund (Appropriated)	2.3	0.0
Fund Source Total	6.9	20.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Travel Out-of-State		
Travel Out of State	40.2	30.0
Expenditure Category Total	40.2	30.0

Fund Source

Appropriated

2172-A Utility Regulation Revolving (Appropriated)	40.2	30.0
Fund Source Total	40.2	30.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 1-1 Administration

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	66.1	66.1
Information Technology Services	416.5	204.2
Utilities	0.0	0.0
Non-Building or Land Rent	8.6	7.5
Building Rent Charges to State Agencies	291.5	291.5
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	9.0	5.0
Software Support and Maintenance	3.5	0.0
Operating Supplies	17.5	10.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	20.5	15.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	2.1	2.0
Miscellaneous Operating	33.8	15.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	869.1	616.3

Fund Source	FY 2014 Actual	FY 2015 Expd. Plan
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	370.6	194.9
2264-A Securities Regulatory & Enforcement (Appropriated)	136.7	127.1
2333-A Public Access Fund (Appropriated)	361.1	294.3
	868.4	616.3
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	0.7	0.0
	0.7	0.0
Fund Source Total	869.1	616.3

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 1-1 Administration

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Equipment		
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	11.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.1	0.0
EDP Equipment - Mainframe - Non-Capital	23.9	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	1.8	0.0
Non-Capitalized Software	1.1	0.0
Expenditure Category Total	37.9	0.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	37.9	0.0
Fund Source Total	37.9	0.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Transfers		
Transfers	32.2	0.0
Expenditure Category Total	32.2	0.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	32.2	0.0
Fund Source Total	32.2	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 1-1 Administration

Classification Listing

Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/14
ACV73	ADMV ASST III	17	1.0	37.4
AUN03	CC ACCOUNTANT	19	1.0	44.0
AUN01	CC ASST DIV DIR	01	1.0	85.1
AUN05	CC CHAIRMAN	01	1.0	79.5
AUN05	CC COMMISSIONR	01	4.0	318.0
AUN01	CC DIV DIR	01	1.0	103.7
AUN02	CC EXEC ASST	19	6.0	270.1
AUN05	CC EXEC DIR	01	1.0	154.3
AUN03	CC EXECUTIVE STAFF ASSISTANT	20	1.0	52.2
AUN06	CC SPEC ASST TO COMMR	25	5.0	482.1
ACV31	CLERK TYPIST III	11	1.0	31.9
AUN07	COMMUNICATIONS MANAGER	24	1.0	77.5
AUN07	HUMAN RSRCES MGR 2	22	1.0	66.0
AUN06	LEGIS CONSULT	24	1.0	82.5
AUN07	PCMT TECH	19	1.0	47.3

Employee Retirement Coverage

Retirement System	FTE	Personal Services
State Retirement System	22.0	1,534.1
Elected Officials	5.0	397.5

Combined Regular & Elected Positions At/Above FICA Maximum of \$117,000

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	154.3	0.0