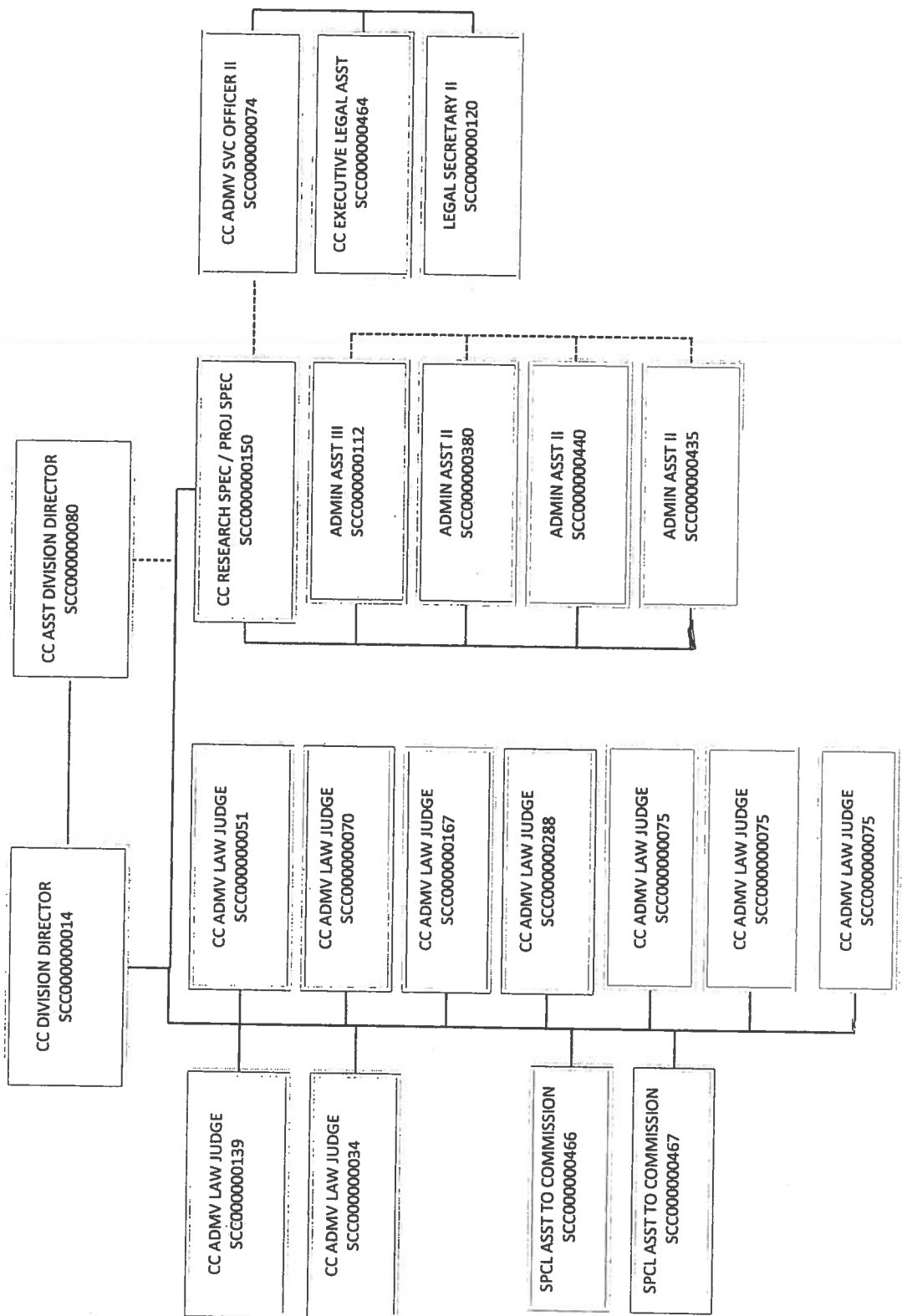


# ARIZONA CORPORATION COMMISSION HEARING DIVISION



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

Agency: CCA Corporation Commission  
 Program: 2 Hearings

	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
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Fund: 2172-A Utility Regulation Revolving (Appropriated)

**Program Expenditures**

COST CENTER/PROGRAM BUDGET UNIT

2-1 Hearings	1,967.5	2,400.0	0.0	2,400.0
<b>Total</b>	<b>1,967.5</b>	<b>2,400.0</b>	<b>0.0</b>	<b>2,400.0</b>

**Appropriated Funding**

**Expenditure Categories**

FTE Positions	21.0	21.0	0.0	21.0
Personal Services	1,254.9	1,640.1	0.0	1,640.1
Employee Related Expenses	464.5	588.5	0.0	588.5
Prof. And Outside Services	2.5	1.5	0.0	1.5
Travel In-State	1.0	1.5	0.0	1.5
Travel Out of State	12.4	10.0	0.0	10.0
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	202.1	158.4	0.0	158.4
Equipment	30.1	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	0.0	0.0	0.0	0.0

**Expenditure Categories Total:**

	1,967.5	2,400.0	0.0	2,400.0
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**Fund 2172-A Total:**

	1,967.5	2,400.0	0.0	2,400.0
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**Program 2 Total:**

	1,967.5	2,400.0	0.0	2,400.0
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# Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission  
 Program: 2 Hearings

	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total
<b>Program Summary</b>				
2-1 Hearings	1,967.5	2,400.0	0.0	2,400.0
<b>Program Summary Total:</b>	1,967.5	2,400.0	0.0	2,400.0
<b>Expenditure Categories</b>				
0000 FTE Positions	21.0	21.0	0.0	21.0
6000 Personal Services	1,254.9	1,640.1	0.0	1,640.1
6100 Employee Related Expenses	464.5	588.5	0.0	588.5
6200 Prof. And Outside Services	2.5	1.5	0.0	1.5
6500 Travel In-State	1.0	1.5	0.0	1.5
6600 Travel Out of State	12.4	10.0	0.0	10.0
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	202.1	158.4	0.0	158.4
8000 Equipment	30.1	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>	1,967.5	2,400.0	0.0	2,400.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
2172-A Utility Regulation Revolving (Appropriated)	1,967.5	2,400.0	0.0	2,400.0
<b>Fund Source Total:</b>	1,967.5	2,400.0	0.0	2,400.0

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

Agency: CCA Corporation Commission  
 Program: 2-1 Hearings

Expenditure Categories	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total
0000 FTE	21.0	21.0	0.0	21.0
6000 Personal Services	1,254.9	1,640.1	0.0	1,640.1
6100 Employee Related Expenses	464.5	588.5	0.0	588.5
6200 Prof. And Outside Services	2.5	1.5	0.0	1.5
6500 Travel In-State	1.0	1.5	0.0	1.5
6600 Travel Out of State	12.4	10.0	0.0	10.0
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	202.1	158.4	0.0	158.4
8000 Equipment	30.1	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>	<b>1,967.5</b>	<b>2,400.0</b>	<b>0.0</b>	<b>2,400.0</b>

**Expenditure Categories Total:**

Fund Source

**Appropriated Funds**

2172-A Utility Regulation Revolving (Appropriated)

1,967.5	2,400.0	0.0	2,400.0
1,967.5	2,400.0	0.0	2,400.0
1,967.5	2,400.0	0.0	2,400.0

**Fund Source Total:**

# 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:	2-1	Hearings	Actual	Expd. Plan	Fund. Issue	Total
Fund:	2172-A	Utility Regulation Revolving Fund				
<b>Appropriated</b>						
0000	FTE		21.0	21.0	0.0	21.0
6000	Personal Services		1,254.9	1,640.1	0.0	1,640.1
6100	Employee Related Expenses		464.5	588.5	0.0	588.5
6200	Prof. And Outside Services		2.5	1.5	0.0	1.5
6500	Travel In-State		1.0	1.5	0.0	1.5
6600	Travel Out of State		12.4	10.0	0.0	10.0
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		202.1	158.4	0.0	158.4
8000	Equipment		30.1	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>			1,967.5	2,400.0	0.0	2,400.0
<b>Fund Total:</b>			1,967.5	2,400.0	0.0	2,400.0
<b>Program Total For Selected Funds:</b>			1,967.5	2,400.0	0.0	2,400.0

## Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 2-1 Hearings

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>FTE Positions</b>		
FTE	21.0	21.0
<b>Expenditure Category Total</b>	<b>21.0</b>	<b>21.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	21.0	21.0
<b>Fund Source Total</b>	<b>21.0</b>	<b>21.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Personal Services</b>		
Personal Services	1,254.9	1,640.1
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Retention	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,254.9</b>	<b>1,640.1</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	1,254.9	1,640.1
<b>Fund Source Total</b>	<b>1,254.9</b>	<b>1,640.1</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Employee Related Expenses</b>		
Employee Related Expenses	464.5	588.5
<b>Expenditure Category Total</b>	<b>464.5</b>	<b>588.5</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	464.5	588.5
<b>Fund Source Total</b>	<b>464.5</b>	<b>588.5</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Professional &amp; Outside Services</b>		
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	2.0	0.0
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

## Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 2-1 Hearings

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Professional &amp; Outside Services</b>		
Education & Training	0.0	0.0
Non-Employee Travel	0.0	0.0
Other Professional & Outside Services	0.5	1.5
<b>Expenditure Category Total</b>	<b>2.5</b>	<b>1.5</b>

Fund Source		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	2.5	1.5
<b>Fund Source Total</b>	<b>2.5</b>	<b>1.5</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Travel In-State</b>		
Travel In-State	1.0	1.5
<b>Expenditure Category Total</b>	<b>1.0</b>	<b>1.5</b>

Fund Source		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	1.0	1.5
<b>Fund Source Total</b>	<b>1.0</b>	<b>1.5</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Travel Out-of-State</b>		
Travel Out of State	12.4	10.0
<b>Expenditure Category Total</b>	<b>12.4</b>	<b>10.0</b>

Fund Source		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	12.4	10.0
<b>Fund Source Total</b>	<b>12.4</b>	<b>10.0</b>

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

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

Agency: **CCA Corporation Commission**

Program: **2-1 Hearings**

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Other Operating Expenditures</b>		
Insurance & Related Charges	0.2	0.0
Information Technology Services	14.8	15.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	125.1	75.0
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	6.5	7.5
Software Support and Maintenance	0.0	0.0
Operating Supplies	9.6	7.5
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	12.7	15.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	7.6	7.5
Miscellaneous Operating	25.6	30.9
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>202.1</b>	<b>158.4</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	202.1	158.4
<b>Fund Source Total</b>	<b>202.1</b>	<b>158.4</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Equipment</b>		
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
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	2.3	0.0
EDP Equipment - Mainframe - Non-Capital	25.0	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	1.2	0.0
Non-Capitalized Software	1.6	0.0



## Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 2-1 Hearings

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Equipment		
Expenditure Category Total	30.1	0.0
<b>Fund Source</b>		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	30.1	0.0
Fund Source Total	30.1	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	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing				
Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/14
ACV73	ADMV ASST II	15	3.0	91.9
ACV73	ADMV ASST III	17	1.0	40.0
AUN06	ADMV SVCS OFFCR 1	19	1.0	58.9
AUN03	CC ADMV LAW JUDGE	06	9.0	806.6
AUN01	CC ASSISTANT DIVISION DIRECTOR	01	1.0	118.9
AUN01	CC DIVISION DIRECTOR	01	1.0	133.5
AUN03	CC EXEC LGL ASST	18	1.0	52.5

## Program Expenditure Schedule

**Agency:** CCA Corporation Commission

**Program:** 2-1 Hearings

AUN01	CC LEGAL SECRETARY II	16	1.0	37.0
AUN04	CC RESRCH SPEC/PRJ SPCT	21	1.0	54.6
AUN06	CC SPCL ASST TO CMSNR	25	2.0	165.0

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services
State Retirement System	21.0	1,558.9

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

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
2.0	252.4	0.0

Arizona Corporation Commission

Program 2-1 Hearings

Summary of Professional & Outside Services

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The proposed base budget of \$ 1.5 (thousand) for Professional & Outside Services includes the use of Temporary Agency Services, for clerical assistance as needed.