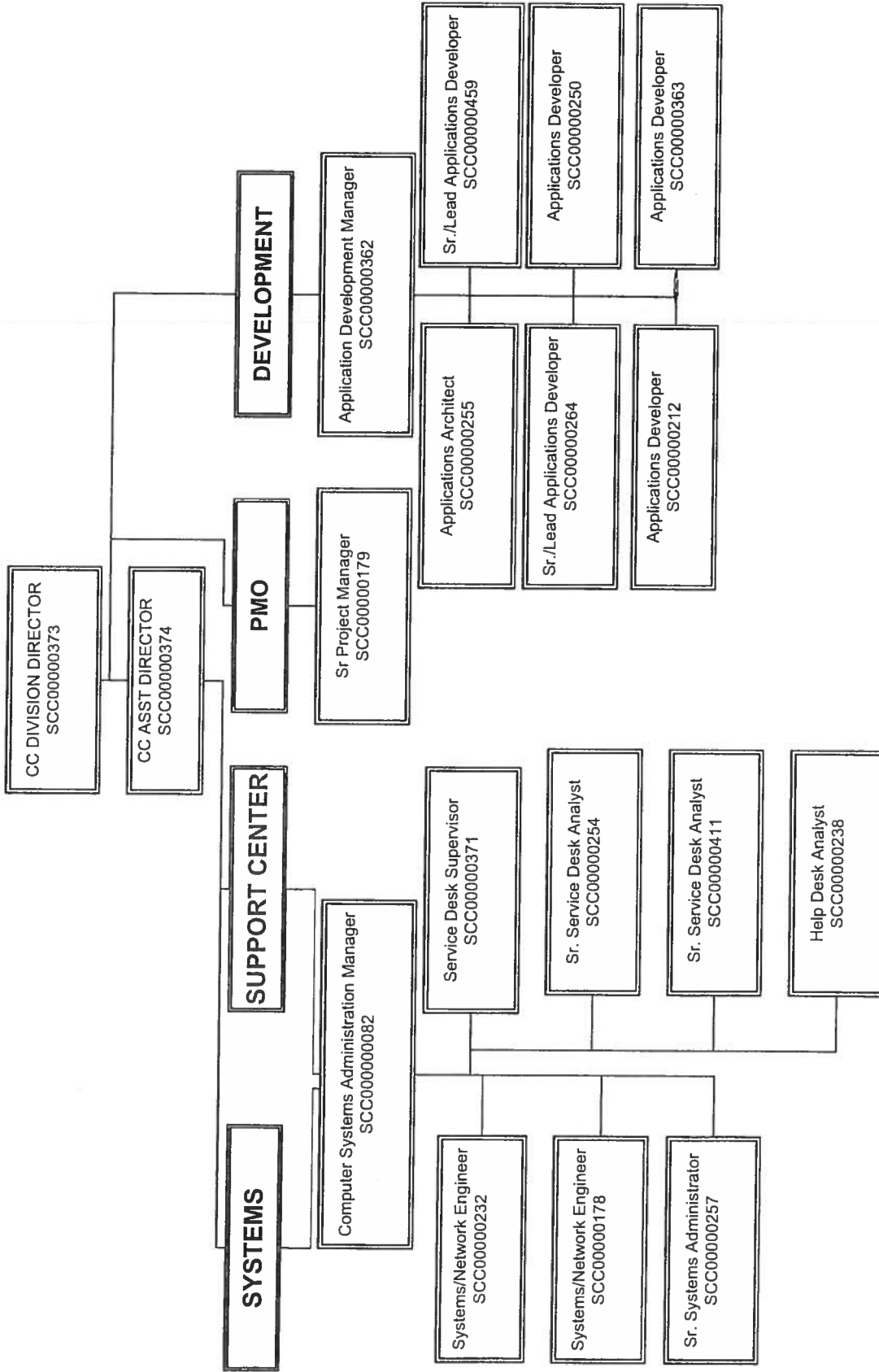


ARIZONA CORPORATION COMMISSION IT DIVISION



Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission
 Program: 9 Information Technology

	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
Program Summary				
9-1 Information Technology	1,971.5	2,500.6	0.0	2,500.6
9-2 SLI Corp. Filings, Same Day Service	0.0	129.8	0.0	129.8
Program Summary Total:	1,971.5	2,630.4	0.0	2,630.4
Expenditure Categories				
0000 FTE Positions	18.0	18.0	0.0	18.0
6000 Personal Services	1,063.9	1,517.0	0.0	1,517.0
6100 Employee Related Expenses	381.2	524.0	0.0	524.0
6200 Prof. And Outside Services	42.9	0.0	0.0	0.0
6500 Travel In-State	0.1	0.4	0.0	0.4
6600 Travel Out of State	0.5	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	247.8	369.0	0.0	369.0
8000 Equipment	218.3	220.0	0.0	220.0
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	16.8	0.0	0.0	0.0
Expenditure Categories Total:	1,971.5	2,630.4	0.0	2,630.4

	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	0.6	0.0	0.6
2172-A Utility Regulation Revolving (Appropriated)	247.9	720.0	0.0	720.0
2264-A Securities Regulatory & Enforcement (Appropriate)	499.1	330.0	0.0	330.0
2333-A Public Access Fund (Appropriated)	1,224.5	1,579.8	0.0	1,579.8
Fund Source Total:	1,971.5	2,630.4	0.0	2,630.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
 Program: 9 Information Technology

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

Fund: 1000-A General Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

9-1	Information Technology	0.0	0.6	0.0	0.6
Total		0.0	0.6	0.0	0.6

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	0.0	0.6	0.0	0.6
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 1000-A Total:

0.0	0.6	0.0	0.0	0.6
0.0	0.6	0.0	0.0	0.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
 Program: 9 Information Technology

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

Fund: 2172-A Utility Regulation Revolving (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

9-1	Information Technology	247.9	720.0	0.0	720.0
Total		247.9	720.0	0.0	720.0

Appropriated Funding

Expenditure Categories

FTE Positions	9.0	9.0	0.0	0.0	9.0
Personal Services	32.3	300.6	0.0	0.0	300.6
Employee Related Expenses	20.0	199.4	0.0	0.0	199.4
Prof. And Outside Services	27.7	0.0	0.0	0.0	0.0
Travel In-State	0.1	0.0	0.0	0.0	0.0
Travel Out of State	0.5	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	87.8	0.0	0.0	0.0	0.0
Equipment	79.5	220.0	0.0	0.0	220.0
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	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:		247.9	720.0	0.0	720.0
Fund 2172-A Total:		247.9	720.0	0.0	720.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
 Program: 9 Information Technology

	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
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Fund: 2264-A Securities Regulatory & Enforcement (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

9-1 Information Technology	499.1	330.0	0.0	330.0
Total	499.1	330.0	0.0	330.0

Appropriated Funding

Expenditure Categories

FTE Positions	2.0	2.0	0.0	2.0
Personal Services	196.8	200.0	0.0	200.0
Employee Related Expenses	169.5	5.0	0.0	5.0
Prof. And Outside Services	7.6	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	50.0	125.0	0.0	125.0
Equipment	64.6	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	10.6	0.0	0.0	0.0

Expenditure Categories Total:

Fund 2264-A Total:

	499.1	330.0	0.0	330.0
Total	499.1	330.0	0.0	330.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
 Program: 9 Information Technology

	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
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Fund: 2333-A Public Access Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

9-1 Information Technology	1,224.5	1,450.0	0.0	1,450.0
9-2 SLI Corp. Filings, Same Day Service	0.0	129.8	0.0	129.8
Total	1,224.5	1,579.8	0.0	1,579.8

Appropriated Funding

Expenditure Categories

FTE Positions	7.0	7.0	0.0	7.0
Personal Services	834.8	1,016.4	0.0	1,016.4
Employee Related Expenses	191.7	319.6	0.0	319.6
Prof. And Outside Services	7.6	0.0	0.0	0.0
Travel In-State	0.0	0.4	0.0	0.4
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	110.0	243.4	0.0	243.4
Equipment	74.2	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	6.2	0.0	0.0	0.0

Expenditure Categories Total:

	1,224.5	1,579.8	0.0	1,579.8
Fund 2333-A Total:	1,224.5	1,579.8	0.0	1,579.8

Program 9 Total:

	1,971.5	2,630.4	0.0	2,630.4
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: CCA Corporation Commission
 Program: 9-1 Information Technology

Expenditure Categories	FY 2014		FY 2015		FY 2016	
	Actual	Expd. Plan	Fund. Issue	Total	FY 2016	Total
0000 FTE	18.0	18.0	0.0	18.0	0.0	18.0
6000 Personal Services	1,063.9	1,427.0	0.0	1,427.0	0.0	1,427.0
6100 Employee Related Expenses	381.2	497.4	0.0	497.4	0.0	497.4
6200 Prof. And Outside Services	42.9	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.1	0.4	0.0	0.4	0.0	0.4
6600 Travel Out of State	0.5	0.0	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	247.8	355.8	0.0	355.8	0.0	355.8
8000 Equipment	218.3	220.0	0.0	220.0	0.0	220.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0
9100 Transfers	16.8	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,971.5	2,500.6	0.0	2,500.6	0.0	2,500.6

Expenditure Categories Total:

Fund Source	FY 2014	FY 2015	FY 2016	Total
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	0.6	0.0	0.6
2172-A Utility Regulation Revolving (Appropriated)	247.9	720.0	0.0	720.0
2264-A Securities Regulatory & Enforcement (Appropriate)	499.1	330.0	0.0	330.0
2333-A Public Access Fund (Appropriated)	1,224.5	1,450.0	0.0	1,450.0
Fund Source Total:	1,971.5	2,500.6	0.0	2,500.6

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
			Actual	Expd. Plan	Fund. Issue	Total
Program: 9-1 Information Technology						
Fund:	1000-A	General Fund				
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		0.0	0.6	0.0	0.6
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:			0.0	0.6	0.0	0.6
Fund Total:			0.0	0.6	0.0	0.6
Fund: 2172-A Utility Regulation Revolving Fund						
Appropriated						
0000	FTE		9.0	9.0	0.0	9.0
6000	Personal Services		32.3	300.6	0.0	300.6
6100	Employee Related Expenses		20.0	199.4	0.0	199.4
6200	Prof. And Outside Services		27.7	0.0	0.0	0.0
6500	Travel In-State		0.1	0.0	0.0	0.0
6600	Travel Out of State		0.5	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		87.8	0.0	0.0	0.0
8000	Equipment		79.5	220.0	0.0	220.0
8100	Capital Outlay		0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

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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: 9-1 Information Technology

Fund:	2172-A	Utility Regulation Revolving Fund		
Appropriated				
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0
Appropriated Total:	247.9	720.0	0.0	720.0
Fund Total:	247.9	720.0	0.0	720.0

Fund:	2264-A	Security Regulatory and Enforcement Fund		
Appropriated				
0000	2.0	2.0	0.0	2.0
6000	196.8	200.0	0.0	200.0
6100	169.5	5.0	0.0	5.0
6200	7.6	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0
6800	0.0	0.0	0.0	0.0
7000	50.0	125.0	0.0	125.0
8000	64.6	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	10.6	0.0	0.0	0.0
Appropriated Total:	499.1	330.0	0.0	330.0
Fund Total:	499.1	330.0	0.0	330.0

Fund:	2333-A	Public Access Fund		
Appropriated				
0000	7.0	7.0	0.0	7.0
6000	834.8	926.4	0.0	926.4
6100	191.7	293.0	0.0	293.0

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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: 9-1 Information Technology

Fund: 2333-A Public Access Fund

Appropriated

6200 Prof. And Outside Services	7.6	0.0	0.0	0.0
6500 Travel In-State	0.0	0.4	0.0	0.4
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	110.0	230.2	0.0	230.2
8000 Equipment	74.2	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	6.2	0.0	0.0	0.0
Appropriated Total:	1,224.5	1,450.0	0.0	1,450.0

Fund Total:

	1,224.5	1,450.0	0.0	1,450.0
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Program Total For Selected Funds:

	1,224.5	1,450.0	0.0	1,450.0
	1,971.5	2,500.6	0.0	2,500.6

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 9-1 Information Technology

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
FTE Positions		
FTE	18.0	18.0
Expenditure Category Total	18.0	18.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	9.0	9.0
2264-A Securities Regulatory & Enforcement (Appropriated)	2.0	2.0
2333-A Public Access Fund (Appropriated)	7.0	7.0
Fund Source Total	18.0	18.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Personal Services		
Personal Services	1,063.9	1,427.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Retention	0.0	0.0
Expenditure Category Total	1,063.9	1,427.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	32.3	300.6
2264-A Securities Regulatory & Enforcement (Appropriated)	196.8	200.0
2333-A Public Access Fund (Appropriated)	834.8	926.4
Fund Source Total	1,063.9	1,427.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	381.2	497.4
Expenditure Category Total	381.2	497.4
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	20.0	199.4
2264-A Securities Regulatory & Enforcement (Appropriated)	169.5	5.0
2333-A Public Access Fund (Appropriated)	191.7	293.0
Fund Source Total	381.2	497.4

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
Preliminary Engineering	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 9-1 Information Technology

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Professional & Outside Services		
Construction Engineering	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	18.6	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education & Training	24.3	0.0
Non-Employee Travel	0.0	0.0
Other Professional & Outside Services	0.0	0.0
Expenditure Category Total	42.9	0.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	27.7	0.0
2264-A Securities Regulatory & Enforcement (Appropriated)	7.6	0.0
2333-A Public Access Fund (Appropriated)	7.6	0.0
Fund Source Total	42.9	0.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Travel In-State		
Travel In-State	0.1	0.4
Expenditure Category Total	0.1	0.4

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.1	0.0
2333-A Public Access Fund (Appropriated)	0.0	0.4
Fund Source Total	0.1	0.4

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.5	0.0
Expenditure Category Total	0.5	0.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.5	0.0
Fund Source Total	0.5	0.0

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: 9-1 Information Technology

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	0.0	0.0
Information Technology Services	105.6	150.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	29.5	29.5
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	35.6	74.0
Software Support and Maintenance	29.5	50.0
Operating Supplies	46.9	50.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.3	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.2	0.7
Miscellaneous Operating	0.2	1.6
Depreciation Expense	0.0	0.0
Expenditure Category Total	247.8	355.8

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.6
2172-A Utility Regulation Revolving (Appropriated)	87.8	0.0
2264-A Securities Regulatory & Enforcement (Appropriated)	50.0	125.0
2333-A Public Access Fund (Appropriated)	110.0	230.2
	247.8	355.8
Fund Source Total	247.8	355.8

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
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	6.6	10.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 9-1 Information Technology

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Equipment		
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	3.5	0.0
EDP Equipment - Mainframe - Non-Capital	106.7	175.0
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	3.9	5.0
Non-Capitalized Software	97.6	30.0
Expenditure Category Total	218.3	220.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	79.5	220.0
2264-A Securities Regulatory & Enforcement (Appropriated)	64.6	0.0
2333-A Public Access Fund (Appropriated)	74.2	0.0
	218.3	220.0
Fund Source Total	218.3	220.0

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	16.8	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 9-1 Information Technology

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Transfers		
Expenditure Category Total	16.8	0.0
Fund Source		
Appropriated		
2264-A Securities Regulatory & Enforcement (Appropriated)	10.6	0.0
2333-A Public Access Fund (Appropriated)	6.2	0.0
Fund Source Total	16.8	0.0

Classification Listing				
Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/14
			0.0	0.0
AUN01	CC ASSISTANT DIVISION DIRECTOR	01	1.0	97.0
AUN01	CC DIVISION DIRECTOR	01	1.0	115.0
AUN10	HELP DESK ANALYST		1.0	33.9
AUN01	INFO TECHNOLOGY SPCT 3	C3	8.0	508.4
AUN01	INFO TECHNOLOGY SPCT 4	C4	7.0	559.5

Employee Retirement Coverage		
Retirement System	FTE	Personal Services
State Retirement System	18.0	1,313.8

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

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

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

Agency: CCA Corporation Commission
 Program: 9-2 SLI Corp. Filings, Same Day Service

Expenditure Categories	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total
6000 Personal Services	0.0	90.0	0.0	90.0
6100 Employee Related Expenses	0.0	26.6	0.0	26.6
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	13.2	0.0	13.2
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

Expenditure Categories Total:

0.0	129.8	0.0	129.8
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Fund Source

Appropriated Funds

2333-A Public Access Fund (Appropriated)	0.0	129.8	0.0	129.8
Fund Source Total:	0.0	129.8	0.0	129.8

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: 9-2 SLI Corp. Filings, Same Day Service

Fund: 2333-A Public Access Fund

	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total
Appropriated				
6000 Personal Services	0.0	90.0	0.0	90.0
6100 Employee Related Expenses	0.0	26.6	0.0	26.6
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	13.2	0.0	13.2
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:	0.0	129.8	0.0	129.8
Fund Total:	0.0	129.8	0.0	129.8
Program Total For Selected Funds:	0.0	129.8	0.0	129.8

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 9-2 SLI Corp. Filings, Same Day Service

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Personal Services		
Personal Services	0.0	90.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Retention	0.0	0.0
Expenditure Category Total	0.0	90.0

Fund Source	FY 2014 Actual	FY 2015 Expd. Plan
Appropriated		
2333-A Public Access Fund (Appropriated)	0.0	90.0
Fund Source Total	0.0	90.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	26.6
Expenditure Category Total	0.0	26.6

Fund Source	FY 2014 Actual	FY 2015 Expd. Plan
Appropriated		
2333-A Public Access Fund (Appropriated)	0.0	26.6
Fund Source Total	0.0	26.6

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
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	0.0	0.0
Other Professional & Outside Services	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 9-2 SLI Corp. Filings, Same Day Service

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Professional & Outside Services		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	0.0	0.0

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

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

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
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	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 9-2 SLI Corp. Filings, Same Day Service

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Other Operating Expenditures		
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	13.2
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	13.2

Fund Source	FY 2014 Actual	FY 2015 Expd. Plan
Appropriated		
2333-A Public Access Fund (Appropriated)	0.0	13.2
Fund Source Total	0.0	13.2

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
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	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	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	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	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

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 9-2 SLI Corp. Filings, Same Day Service

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

Arizona Corporation Commission

Program 9 -1 Information Technology

Summary of Other Operating Expenditures

It is noted that typical IT consulting costs are reported under Other Operating Expenditures, COBJ 7150. The remaining majority of the requested appropriations covers ongoing maintenance and software licensing contract renewals.

Summary of Equipment

The proposed budget of \$ 220.0 (thousand) base for Capital and Non-Capital equipment includes amounts for server hardware replacement or upgrades, planned PC replacements throughout the Commission, monitor and printer replacements, and capitalized software.