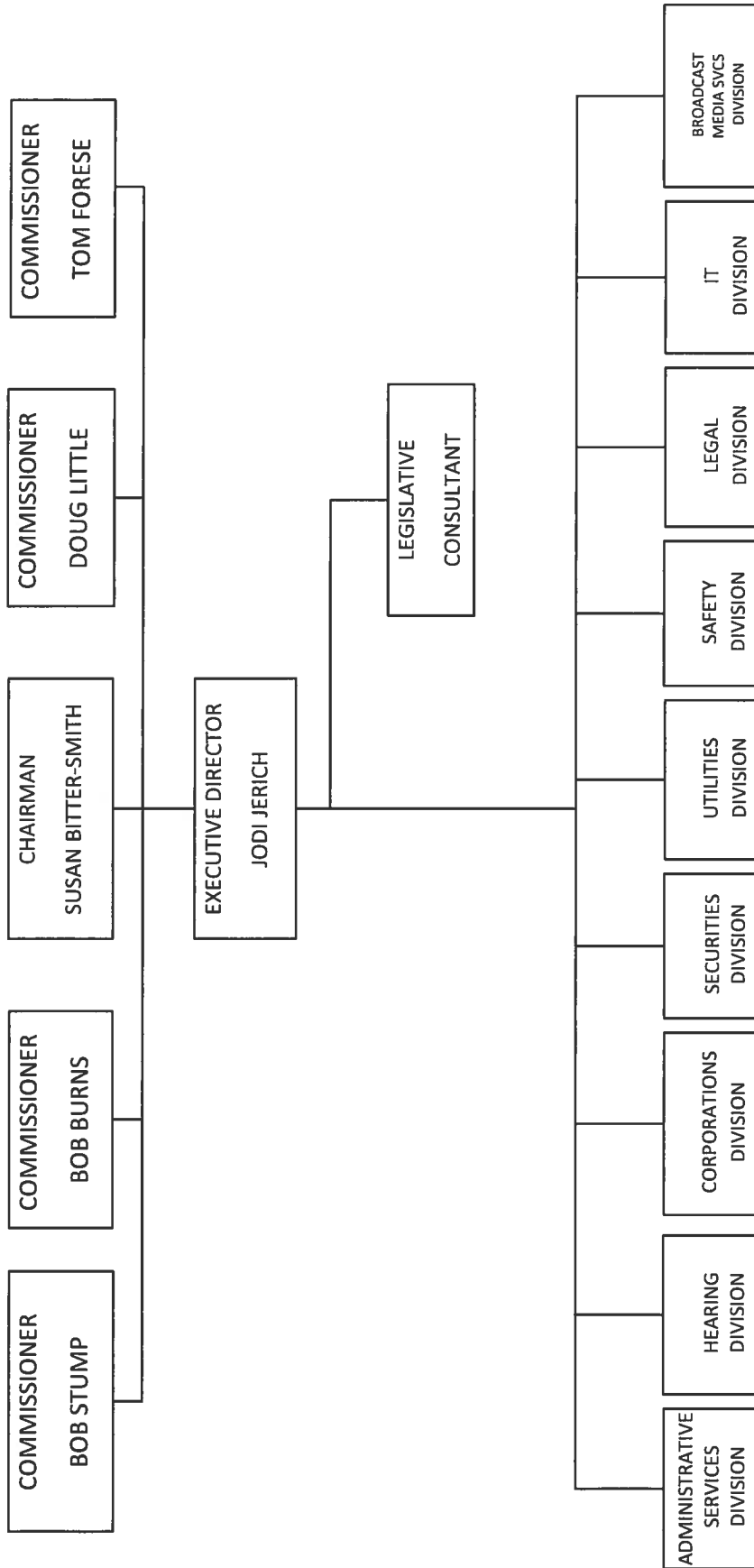


# ARIZONA CORPORATION COMMISSION



# Summary of Expenditure and Budget Request for All Funds

Agency: CCA Corporation Commission

**Appropriated**

Cost Center/Program:

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
1 Administration	3,417.7	3,252.2	0.0	3,252.2
2 Hearings	2,242.3	2,350.0	50.0	2,400.0
3 Corporations	3,812.7	4,068.7	2,000.0	6,068.7
4 Securities	4,421.2	4,603.0	282.0	4,885.0
5 Railroad Safety	647.1	660.0	45.0	705.0
6 Pipeline Safety	912.6	890.0	0.0	890.0
7 Utilities	5,599.8	5,995.0	0.0	5,995.0
8 Legal	1,938.6	1,940.0	0.0	1,940.0
9 Information Technology	2,455.8	2,679.4	0.0	2,679.4
10 Broadcasting Services	419.3	540.0	0.0	540.0
	<b>25,867.1</b>	<b>26,978.3</b>	<b>2,377.0</b>	<b>29,355.3</b>

**Expenditure Categories**

FTE	300.9	300.9	0.0	300.9
Personal Services	15,681.8	16,675.0	180.0	16,855.0
Employee Related Expenses	6,154.9	6,330.8	70.0	6,400.8
Professional and Outside Services	473.8	744.0	0.0	744.0
Travel In-State	121.1	168.8	0.0	168.8
Travel Out of State	114.8	87.0	0.0	87.0
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	2,877.3	2,771.2	2,077.0	4,848.2
Equipment	374.5	201.5	0.0	201.5
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	68.9	0.0	50.0	50.0
<b>Expenditure Categories Total:</b>	<b>25,867.1</b>	<b>26,978.3</b>	<b>2,377.0</b>	<b>29,355.3</b>

# Summary of Expenditure and Budget Request for All Funds

Agency: CCA Corporation Commission

Non-Appropriated

Cost Center/Program:

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
1 Administration	1.5	0.0	0.0	0.0
6 Pipeline Safety	812.1	825.0	0.0	825.0
7 Utilities	7.5	0.0	0.0	0.0
	821.1	825.0	0.0	825.0
<b>Expenditure Categories</b>				
FTE	1.0	1.0	0.0	1.0
Personal Services	380.9	350.0	0.0	350.0
Employee Related Expenses	143.9	168.5	0.0	168.5
Professional and Outside Services	5.4	5.0	0.0	5.0
Travel In-State	145.5	150.0	0.0	150.0
Travel Out of State	25.5	35.0	0.0	35.0
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	116.2	116.5	0.0	116.5
Equipment	3.4	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	0.3	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>821.1</b>	<b>825.0</b>	<b>0.0</b>	<b>825.0</b>

# Summary of Expenditure and Budget Request for All Funds

Agency: CCA Corporation Commission

Agency Total for All Funds:	27,803.3	2,377.0	30,180.3
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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 2015	FY 2016	FY 2017	FY 2017
	Actual	Expd. Plan	Fund. Issue	Total
5 Railroad Safety	605.5	614.2	45.0	659.2
9 Information Technology	0.6	0.0	0.0	0.0
	606.1	614.2	45.0	659.2
<b>Expenditure Categories</b>				
FTE	6.0	6.0	0.0	6.0
Personal Services	386.0	390.0	0.0	390.0
Employee Related Expenses	157.6	170.0	0.0	170.0
Professional and Outside Services	0.0	1.0	0.0	1.0
Travel In-State	50.4	33.3	0.0	33.3
Travel Out of State	0.2	2.0	0.0	2.0
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	11.9	17.9	45.0	62.9
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
<b>Expenditure Categories Total:</b>	606.1	614.2	45.0	659.2
<b>Fund Total:</b>	606.1	614.2	45.0	659.2

# Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Agency Total for Selected Funds	606.1	614.2	45.0	659.2

# Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2172 Utility Regulation Revolving (Appropriated)

Cost Center/Program:	FY 2015	FY 2016	FY 2017	FY 2017
	Actual	Expd. Plan	Fund. Issue	Total
1 Administration	2,150.2	2,028.5	0.0	2,028.5
2 Hearings	2,242.3	2,350.0	35.0	2,385.0
5 Railroad Safety	41.6	45.8	0.0	45.8
6 Pipeline Safety	912.6	890.0	0.0	890.0
7 Utilities	5,599.8	5,995.0	0.0	5,995.0
8 Legal	1,910.5	1,910.0	0.0	1,910.0
9 Information Technology	711.5	747.0	0.0	747.0
10 Broadcasting Services	34.4	195.0	0.0	195.0
	13,602.9	14,161.3	35.0	14,196.3
<b>Expenditure Categories</b>				
FTE	159.0	158.0	0.0	158.0
Personal Services	8,760.8	9,034.1	0.0	9,034.1
Employee Related Expenses	3,411.2	3,401.1	0.0	3,401.1
Professional and Outside Services	97.0	471.5	0.0	471.5
Travel In-State	42.3	108.2	0.0	108.2
Travel Out of State	103.6	77.5	0.0	77.5
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	963.0	868.9	0.0	868.9
Equipment	214.8	200.0	0.0	200.0
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	10.2	0.0	35.0	35.0
<b>Expenditure Categories Total:</b>	<b>13,602.9</b>	<b>14,161.3</b>	<b>35.0</b>	<b>14,196.3</b>

**Fund Total:** 13,602.9 14,161.3 35.0 14,196.3

# Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
	13,602.9	14,161.3	35.0	14,196.3

Agency Total for Selected Funds



# Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission  
Fund: 2264 Securities Regulatory & Enforcement (Appropriated)

Cost Center/Program:	FY 2015	FY 2016	FY 2017	FY 2017
	Actual	Expd. Plan	Fund. Issue	Total
1 Administration	437.3	503.3	0.0	503.3
2 Hearings	0.0	0.0	15.0	15.0
4 Securities	3,706.1	3,890.4	282.0	4,172.4
9 Information Technology	499.6	330.0	0.0	330.0
10 Broadcasting Services	75.0	175.0	0.0	175.0
	<b>4,718.0</b>	<b>4,898.7</b>	<b>297.0</b>	<b>5,195.7</b>
<b>Expenditure Categories</b>				
FTE	44.4	44.4	0.0	44.4
Personal Services	2,571.4	2,662.2	180.0	2,842.2
Employee Related Expenses	1,029.1	1,065.8	70.0	1,135.8
Professional and Outside Services	35.5	45.0	0.0	45.0
Travel In-State	22.0	20.0	0.0	20.0
Travel Out of State	8.3	5.0	0.0	5.0
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	859.9	1,099.2	32.0	1,131.2
Equipment	149.6	1.5	0.0	1.5
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	42.2	0.0	15.0	15.0
	<b>4,718.0</b>	<b>4,898.7</b>	<b>297.0</b>	<b>5,195.7</b>
<b>Fund Total:</b>	<b>4,718.0</b>	<b>4,898.7</b>	<b>297.0</b>	<b>5,195.7</b>

# Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission  
 Fund: 2264 Securities Regulatory & Enforcement (Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Agency Total for Selected Funds	4,718.0	4,898.7	297.0	5,195.7

# Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2015	FY 2016	FY 2017	FY 2017
	Actual	Expd. Plan	Fund. Issue	Total
1 Administration	830.2	720.4	0.0	720.4
3 Corporations	3,762.6	4,018.6	2,000.0	6,018.6
8 Legal	28.1	30.0	0.0	30.0
9 Information Technology	1,244.1	1,602.4	0.0	1,602.4
10 Broadcasting Services	309.9	170.0	0.0	170.0
	<b>6,174.9</b>	<b>6,541.4</b>	<b>2,000.0</b>	<b>8,541.4</b>
<b>Expenditure Categories</b>				
FTE	83.5	84.5	0.0	84.5
Personal Services	3,396.1	4,059.7	0.0	4,059.7
Employee Related Expenses	1,363.7	1,464.0	0.0	1,464.0
Professional and Outside Services	341.3	226.5	0.0	226.5
Travel In-State	6.3	7.3	0.0	7.3
Travel Out of State	1.6	2.5	0.0	2.5
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	1,039.3	781.4	2,000.0	2,781.4
Equipment	10.1	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	16.5	0.0	0.0	0.0
	<b>6,174.9</b>	<b>6,541.4</b>	<b>2,000.0</b>	<b>8,541.4</b>
<b>Expenditure Categories Total:</b>				
	<b>6,174.9</b>	<b>6,541.4</b>	<b>2,000.0</b>	<b>8,541.4</b>

# Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Agency Total for Selected Funds	6,174.9	6,541.4	2,000.0	8,541.4

# Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission  
Fund: 2404 Securities Investment Management Fund (Appropriated)

Cost Center/Program: 4 Securities	FY 2015	FY 2016	FY 2017	FY 2017
	Actual	Expd. Plan	Fund. Issue	Total
	715.1	712.6	0.0	712.6
	715.1	712.6	0.0	712.6
<b>Expenditure Categories</b>				
FTE	7.0	7.0	0.0	7.0
Personal Services	537.3	500.0	0.0	500.0
Employee Related Expenses	173.6	209.6	0.0	209.6
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.1	0.0	0.0	0.0
Travel Out of State	1.1	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	3.0	0.0	3.0
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
<b>Expenditure Categories Total:</b>	<b>715.1</b>	<b>712.6</b>	<b>0.0</b>	<b>712.6</b>
<b>Fund Total:</b>	<b>715.1</b>	<b>712.6</b>	<b>0.0</b>	<b>712.6</b>

# Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2404 Securities Investment Management Fund (Appropriated)

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
715.1	712.6	0.0	712.6

**Agency Total for Selected Funds**

# Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2015		FY 2016		FY 2017	
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total	Total
3 Corporations	50.1	50.1	0.0	0.0	50.1	50.1
	50.1	50.1	0.0	0.0	50.1	50.1
<b>Expenditure Categories</b>						
FTE	1.0	1.0	0.0	0.0	1.0	1.0
Personal Services	30.2	29.0	0.0	0.0	29.0	29.0
Employee Related Expenses	19.7	20.3	0.0	0.0	20.3	20.3
Professional 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	0.2	0.8	0.0	0.0	0.8	0.8
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
<b>Expenditure Categories Total:</b>	<b>50.1</b>	<b>50.1</b>	<b>0.0</b>	<b>0.0</b>	<b>50.1</b>	<b>50.1</b>
<b>Fund Total:</b>	<b>50.1</b>	<b>50.1</b>	<b>0.0</b>	<b>0.0</b>	<b>50.1</b>	<b>50.1</b>

# Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 3043 Arizona Arts Trust Fund (Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Agency Total for Selected Funds	50.1	50.1	0.0	50.1