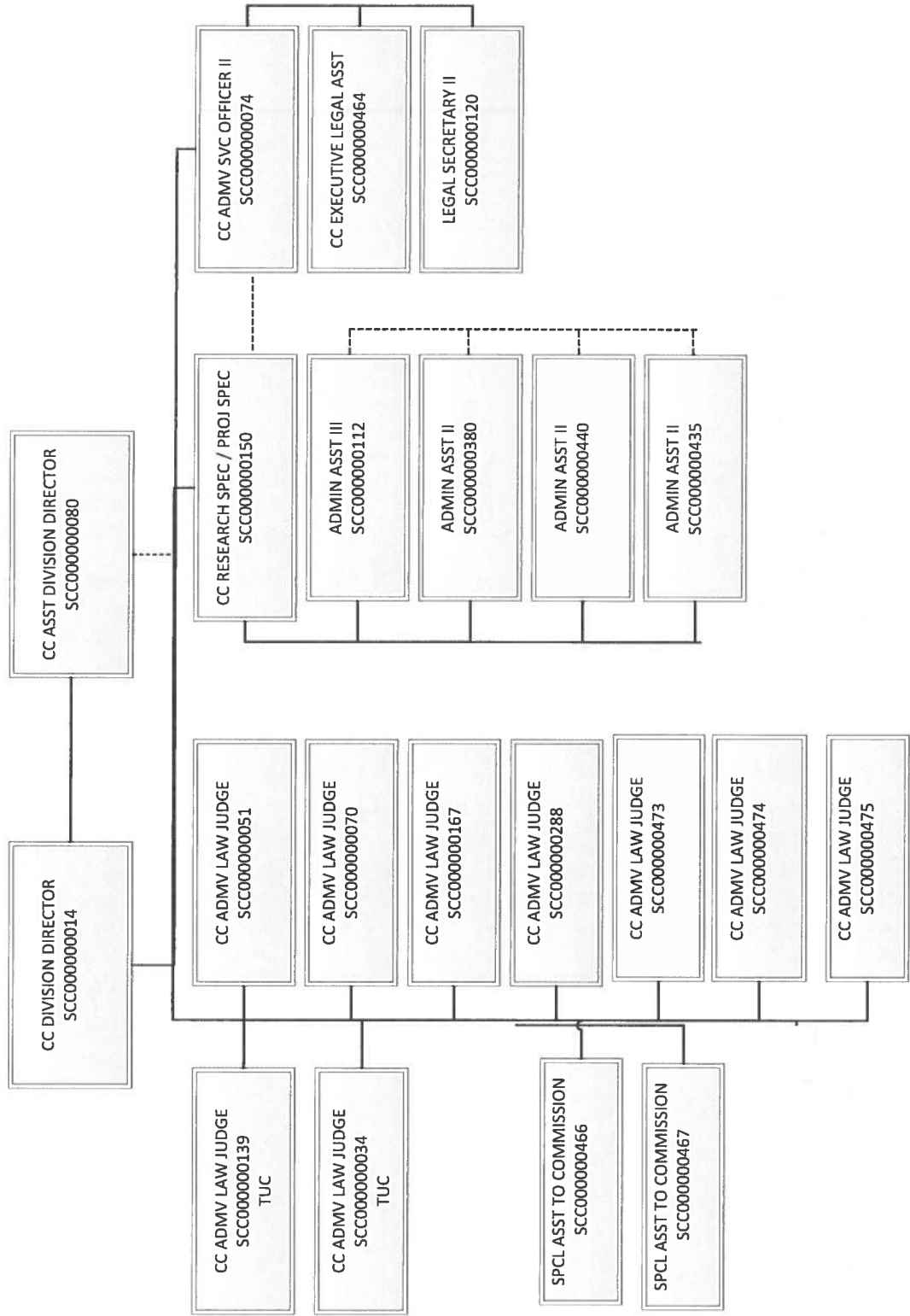


ARIZONA CORPORATION COMMISSION HEARING DIVISION



Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission
 Program: 2 Hearings

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program Summary				
2-1 Hearings	2,242.3	2,350.0	50.0	2,400.0
Program Summary Total:				
	2,242.3	2,350.0	50.0	2,400.0
Expenditure Categories				
0000 FTE Positions	21.0	21.0	0.0	21.0
6000 Personal Services	1,446.0	1,569.4	0.0	1,569.4
6100 Employee Related Expenses	526.7	601.2	0.0	601.2
6200 Professional and Outside Services	4.1	1.5	0.0	1.5
6500 Travel In-State	0.7	1.5	0.0	1.5
6600 Travel Out of State	14.8	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	218.4	166.4	0.0	166.4
8000 Equipment	31.3	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	0.3	0.0	50.0	50.0
Expenditure Categories Total:				
	2,242.3	2,350.0	50.0	2,400.0
Fund Source				
Appropriated Funds				
2172-A Utility Regulation Revolving (Appropriated)	2,242.3	2,350.0	35.0	2,385.0
2264-A Securities Regulatory & Enforcement (Appropriate)	0.0	0.0	15.0	15.0
Fund Source Total:				
	2,242.3	2,350.0	50.0	2,400.0

Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission
 Program: 2 Hearings

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total

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

Agency: CCA Corporation Commission
 Program: 2-1 Hearings

Expenditure Categories	FY 2015	FY 2016	FY 2017	FY 2017
	Actual	Expd. Plan	Fund. Issue	Total
0000 FTE	21.0	21.0	0.0	21.0
6000 Personal Services	1,446.0	1,569.4	0.0	1,569.4
6100 Employee Related Expenses	526.7	601.2	0.0	601.2
6200 Professional and Outside Services	4.1	1.5	0.0	1.5
6500 Travel In-State	0.7	1.5	0.0	1.5
6600 Travel Out of State	14.8	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	218.4	166.4	0.0	166.4
8000 Equipment	31.3	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	0.3	0.0	50.0	50.0
Expenditure Categories Total:	2,242.3	2,350.0	50.0	2,400.0

Expenditure Categories Total:

Fund Source	FY 2015	FY 2016	FY 2017	FY 2017
Appropriated Funds	Actual	Expd. Plan	Fund. Issue	Total
2172-A Utility Regulation Revolving (Appropriated)	2,242.3	2,350.0	35.0	2,385.0
2264-A Securities Regulatory & Enforcement (Appropriate)	0.0	0.0	15.0	15.0
Fund Source Total:	2,242.3	2,350.0	50.0	2,400.0

Fund Source Total:

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

Agency: CCA Corporation Commission

FY 2015	FY 2016	FY 2017	FY 2017
Actual	Expd. Plan	Fund. Issue	Total

Program: 2-1 Hearings

Fund: 2172-A Utility Regulation Revolving Fund

Appropriated		21.0	21.0	0.0	21.0
0000 FTE					21.0
6000 Personal Services		1,446.0	1,569.4	0.0	1,569.4
6100 Employee Related Expenses		526.7	601.2	0.0	601.2
6200 Professional and Outside Services		4.1	1.5	0.0	1.5
6500 Travel In-State		0.7	1.5	0.0	1.5
6600 Travel Out of State		14.8	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		218.4	166.4	0.0	166.4
8000 Equipment		31.3	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		0.3	0.0	35.0	35.0
Appropriated Total:		2,242.3	2,350.0	35.0	2,385.0
Fund Total:		2,242.3	2,350.0	35.0	2,385.0

Fund: 2264-A Security Regulatory and Enforcement Fund

Appropriated		0.0	0.0	0.0	0.0
0000 FTE					0.0
6000 Personal Services		0.0	0.0	0.0	0.0
6100 Employee Related Expenses		0.0	0.0	0.0	0.0
6200 Professional 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

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

Agency:	CCA Corporation Commission					
Program:	2-1	Hearings				
Fund:	2264-A	Security Regulatory and Enforcement Fund	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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	0.0	0.0	15.0	15.0
	Appropriated Total:		0.0	0.0	15.0	15.0
	Fund Total:		0.0	0.0	15.0	15.0
Program Total For Selected Funds:			2,242.3	2,350.0	50.0	2,400.0

Program Expenditure Schedule

Agency: **CCA Corporation Commission**
 Program: **2-1 Hearings**

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	21.0	21.0
Expenditure Category Total	21.0	21.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	21.0	21.0
Fund Source Total	21.0	21.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	1,446.0	1,569.4
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	1,446.0	1,569.4
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	1,446.0	1,569.4
Fund Source Total	1,446.0	1,569.4

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	526.7	601.2
Expenditure Category Total	526.7	601.2
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	526.7	601.2
Fund Source Total	526.7	601.2

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	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	4.1	1.5
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	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 And Training	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 2-1 Hearings

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Vendor Travel	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	4.1	1.5

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	4.1	1.5
Fund Source Total	4.1	1.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.7	1.5
Expenditure Category Total	0.7	1.5

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.7	1.5
Fund Source Total	0.7	1.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	14.8	10.0
Expenditure Category Total	14.8	10.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	14.8	10.0
Fund Source Total	14.8	10.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 2-1 Hearings

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	16.1	15.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	125.1	69.1
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	5.2	7.5
Software Support and Maintenance	1.9	2.5
Operating Supplies	9.3	10.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	22.4	30.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	10.9	15.0
Miscellaneous Operating	27.5	17.3
Depreciation Expense	0.0	0.0
Expenditure Category Total	218.4	166.4
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	218.4	166.4
Fund Source Total	218.4	166.4

Expenditure Category	FY 2015 Actual	FY 2016 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	28.4	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	2.5	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	0.4	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 2-1 Hearings

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Expenditure Category Total	31.3	0.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	31.3	0.0
Fund Source Total	31.3	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.3	0.0
Expenditure Category Total	0.3	0.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.3	0.0
Fund Source Total	0.3	0.0

Classification Listing				
Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/15
ACV73	ADMV ASST II	15	2.0	96.2
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

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 2-1 Hearings

AUN01	CC ASSISTANT DIVISION DIRECTOR	01	1.0	112.0
AUN01	CC DIVISION DIRECTOR	01	1.0	130.0
AUN03	CC EXEC LGL ASST	18	1.0	52.5
AUN01	CC LEGAL SECRETARY II	16	2.0	54.0
AUN04	CC RESRCH SPEC/PRJ SPCT	21	1.0	54.6
AUN06	CC SPCL ASST TO CMSNR	25	2.0	164.6

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	21.0	1,569.4	2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	130.0	0.0

Arizona Corporation Commission

Program 2-1 Hearings

Summary of Professional & Outside Services

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