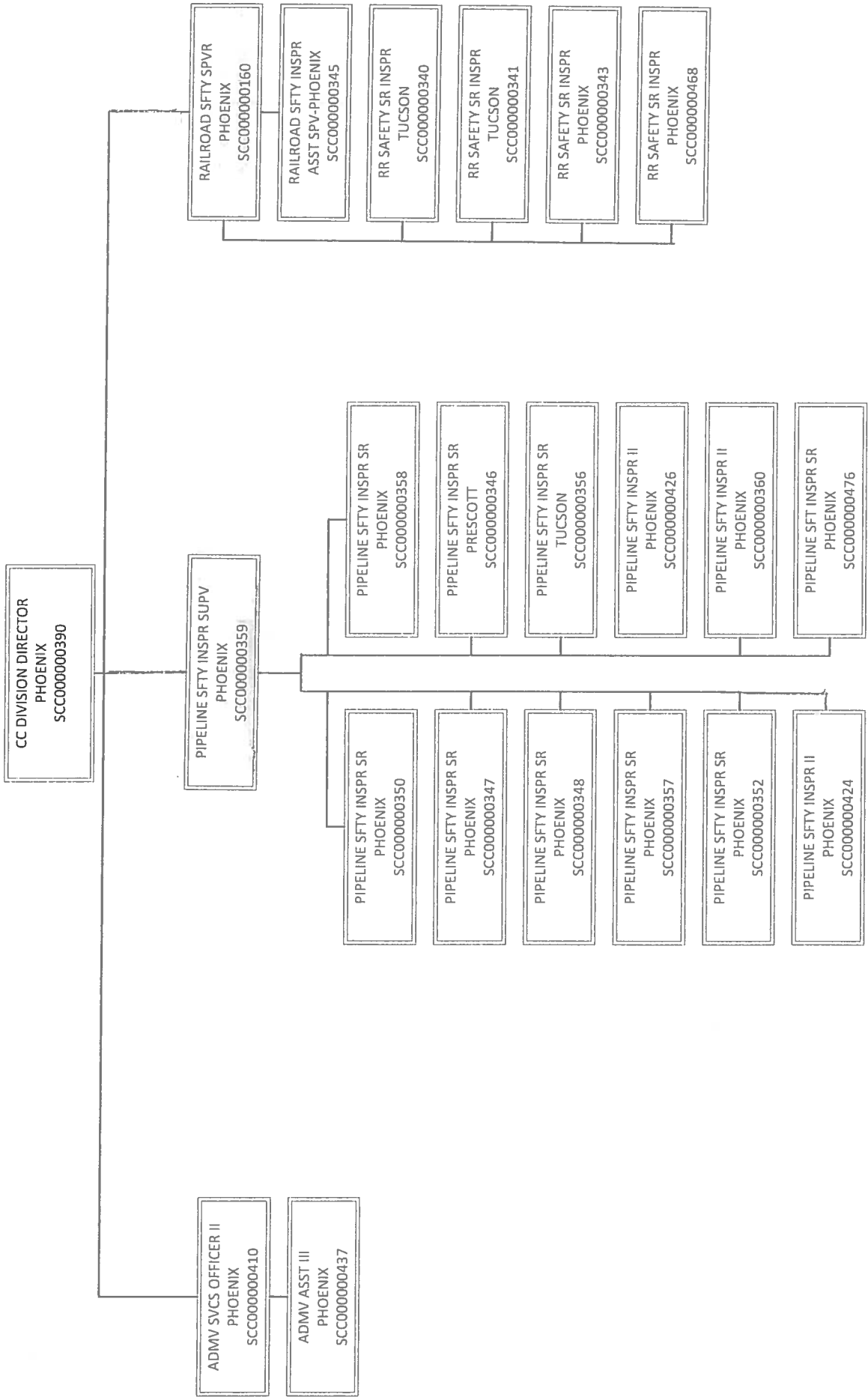


ARIZONA CORPORATION COMMISSION SAFETY DIVISION



Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission
 Program: 5 Railroad Safety

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program Summary				
5-1 Railroad Safety	647.1	660.0	45.0	705.0
Program Summary Total:				
	647.1	660.0	45.0	705.0
Expenditure Categories				
0000 FTE Positions	6.0	6.0	0.0	6.0
6000 Personal Services	386.0	390.0	0.0	390.0
6100 Employee Related Expenses	165.3	170.0	0.0	170.0
6200 Professional and Outside Services	0.8	1.0	0.0	1.0
6500 Travel In-State	58.4	65.0	0.0	65.0
6600 Travel Out of State	1.7	2.0	0.0	2.0
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	34.5	32.0	45.0	77.0
8000 Equipment	0.1	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	0.3	0.0	0.0	0.0
Expenditure Categories Total:				
	647.1	660.0	45.0	705.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	605.5	614.2	45.0	659.2
2172-A Utility Regulation Revolving (Appropriated)	41.6	45.8	0.0	45.8
Fund Source Total:				
	647.1	660.0	45.0	705.0

Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission
 Program: 5 Railroad Safety

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: 5-1 Railroad Safety

Expenditure Categories	FY 2015	FY 2016	FY 2017	FY 2017
	Actual	Expd. Plan	Fund. Issue	Total
0000 FTE	6.0	6.0	0.0	6.0
6000 Personal Services	386.0	390.0	0.0	390.0
6100 Employee Related Expenses	165.3	170.0	0.0	170.0
6200 Professional and Outside Services	0.8	1.0	0.0	1.0
6500 Travel In-State	58.4	65.0	0.0	65.0
6600 Travel Out of State	1.7	2.0	0.0	2.0
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	34.5	32.0	45.0	77.0
8000 Equipment	0.1	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	0.3	0.0	0.0	0.0
Expenditure Categories Total:	647.1	660.0	45.0	705.0

Expenditure Categories Total:

Fund Source	FY 2015	FY 2016	FY 2017	FY 2017
	Actual	Expd. Plan	Fund. Issue	Total
Appropriated Funds				
1000-A General Fund (Appropriated)	605.5	614.2	45.0	659.2
2172-A Utility Regulation Revolving (Appropriated)	41.6	45.8	0.0	45.8
Fund Source Total:	647.1	660.0	45.0	705.0

All dollars are presented in thousands (not FTE).

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

Agency: CCA Corporation Commission
 Program: 5-1 Railroad Safety

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

Expenditure Categories

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: 5-1 Railroad Safety

Fund: 1000-A General Fund

Appropriated		6.0	6.0	0.0	6.0
0000 FTE					
6000 Personal Services		386.0	390.0	0.0	390.0
6100 Employee Related Expenses		157.6	170.0	0.0	170.0
6200 Professional and Outside Services		0.0	1.0	0.0	1.0
6500 Travel In-State		50.4	33.3	0.0	33.3
6600 Travel Out of State		0.2	2.0	0.0	2.0
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		11.3	17.9	45.0	62.9
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:		605.5	614.2	45.0	659.2
Fund Total:		605.5	614.2	45.0	659.2

Fund: 2172-A Utility Regulation Revolving Fund

Appropriated		0.0	0.0	0.0	0.0
6000 Personal Services					
6100 Employee Related Expenses		7.7	0.0	0.0	0.0
6200 Professional and Outside Services		0.8	0.0	0.0	0.0
6500 Travel In-State		8.0	31.7	0.0	31.7
6600 Travel Out of State		1.5	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		23.2	14.1	0.0	14.1
8000 Equipment		0.1	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 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 5-1 Railroad Safety

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	0.3	0.0	0.0	0.0
Appropriated Total:	41.6	45.8	0.0	45.8
Fund Total:	41.6	45.8	0.0	45.8

Program Total For Selected Funds:

647.1	660.0	45.0	705.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: CCA Corporation Commission
 Program: 5-1 Railroad Safety

Expenditure Categories	FY 2015	FY 2016	FY 2017	FY 2017
	Actual	Expd. Plan	Fund. Issue	Total
0000 FTE	6.0	6.0	0.0	6.0
6000 Personal Services	386.0	390.0	0.0	390.0
6100 Employee Related Expenses	165.3	170.0	0.0	170.0
6200 Professional and Outside Services	0.8	1.0	0.0	1.0
6500 Travel In-State	58.4	65.0	0.0	65.0
6600 Travel Out of State	1.7	2.0	0.0	2.0
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	34.5	32.0	45.0	77.0
8000 Equipment	0.1	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	0.3	0.0	0.0	0.0
Expenditure Categories Total:	647.1	660.0	45.0	705.0

Expenditure Categories Total:

705.0

Fund Source

Appropriated Funds

1000-A General Fund (Appropriated)	605.5	614.2	45.0	659.2
2172-A Utility Regulation Revolving (Appropriated)	41.6	45.8	0.0	45.8
Fund Source Total:	647.1	660.0	45.0	705.0

Fund Source Total:

705.0

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: 5-1 Railroad Safety

Fund: 1000-A General Fund

Appropriated

0000 FTE	6.0	6.0	0.0	6.0
6000 Personal Services	386.0	390.0	0.0	390.0
6100 Employee Related Expenses	157.6	170.0	0.0	170.0
6200 Professional and Outside Services	0.0	1.0	0.0	1.0
6500 Travel In-State	50.4	33.3	0.0	33.3
6600 Travel Out of State	0.2	2.0	0.0	2.0
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	11.3	17.9	45.0	62.9
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:	605.5	614.2	45.0	659.2

Fund Total:

605.5 614.2 45.0 659.2

Fund: 2172-A Utility Regulation Revolving Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	7.7	0.0	0.0	0.0
6200 Professional and Outside Services	0.8	0.0	0.0	0.0
6500 Travel In-State	8.0	31.7	0.0	31.7
6600 Travel Out of State	1.5	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	23.2	14.1	0.0	14.1
8000 Equipment	0.1	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 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 5-1 Railroad Safety

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	0.3	0.0	0.0	0.0
Appropriated Total:	41.6	45.8	0.0	45.8
Fund Total:	41.6	45.8	0.0	45.8

Program Total For Selected Funds:

	647.1	660.0	45.0	705.0
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Program Expenditure Schedule

Agency: **CCA Corporation Commission**
 Program: **5-1 Railroad Safety**

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	6.0	6.0
Expenditure Category Total	6.0	6.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	6.0	6.0
Fund Source Total	6.0	6.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	386.0	390.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	386.0	390.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	386.0	390.0
Fund Source Total	386.0	390.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	165.3	170.0
Expenditure Category Total	165.3	170.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	157.6	170.0
2172-A Utility Regulation Revolving (Appropriated)	7.7	0.0
Fund Source Total	165.3	170.0

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	0.8	1.0
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

Program Expenditure Schedule

Agency:	CCA Corporation Commission
Program:	5-1 Railroad Safety

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Education And Training	0.0	0.0
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	0.8	1.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	1.0
2172-A Utility Regulation Revolving (Appropriated)	0.8	0.0
Fund Source Total	0.8	1.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	58.4	65.0
Expenditure Category Total	58.4	65.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	50.4	33.3
2172-A Utility Regulation Revolving (Appropriated)	8.0	31.7
Fund Source Total	58.4	65.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	1.7	2.0
Expenditure Category Total	1.7	2.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.2	2.0
2172-A Utility Regulation Revolving (Appropriated)	1.5	0.0
Fund Source Total	1.7	2.0

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

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 5-1 Railroad Safety

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

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	1.2	1.2
Information Technology Services	11.7	11.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	2.0	2.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	18.8	17.8
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	0.3	0.0
Operating Supplies	0.5	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
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	34.5	32.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	11.3	17.9
2172-A Utility Regulation Revolving (Appropriated)	23.2	14.1
Fund Source Total	34.5	32.0

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	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 5-1 Railroad Safety

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
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	0.1	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.1	0.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.1	0.0
Fund Source Total	0.1	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

Program Expenditure Schedule

Agency: **CCA Corporation Commission**

Program: **5-1 Railroad Safety**

ACV35	RAILROAD SFTY INSPECT ASST SPV	22	1.0	66.7
ACV35	RAILROAD SFTY INSPR SPV	23	1.0	78.5
ACV35	RAILROAD SFTY INSPR SR	22	4.0	244.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	6.0	390.0	1000-A

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

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

Arizona Corporation Commission

Program 5 – 1 Railroad Safety

Summary of Professional & Outside Services

The proposed base budget of \$ 1.0 (thousand) for Professional & Outside Services is for court reporters at official railroad safety hearings before the Commissioners.