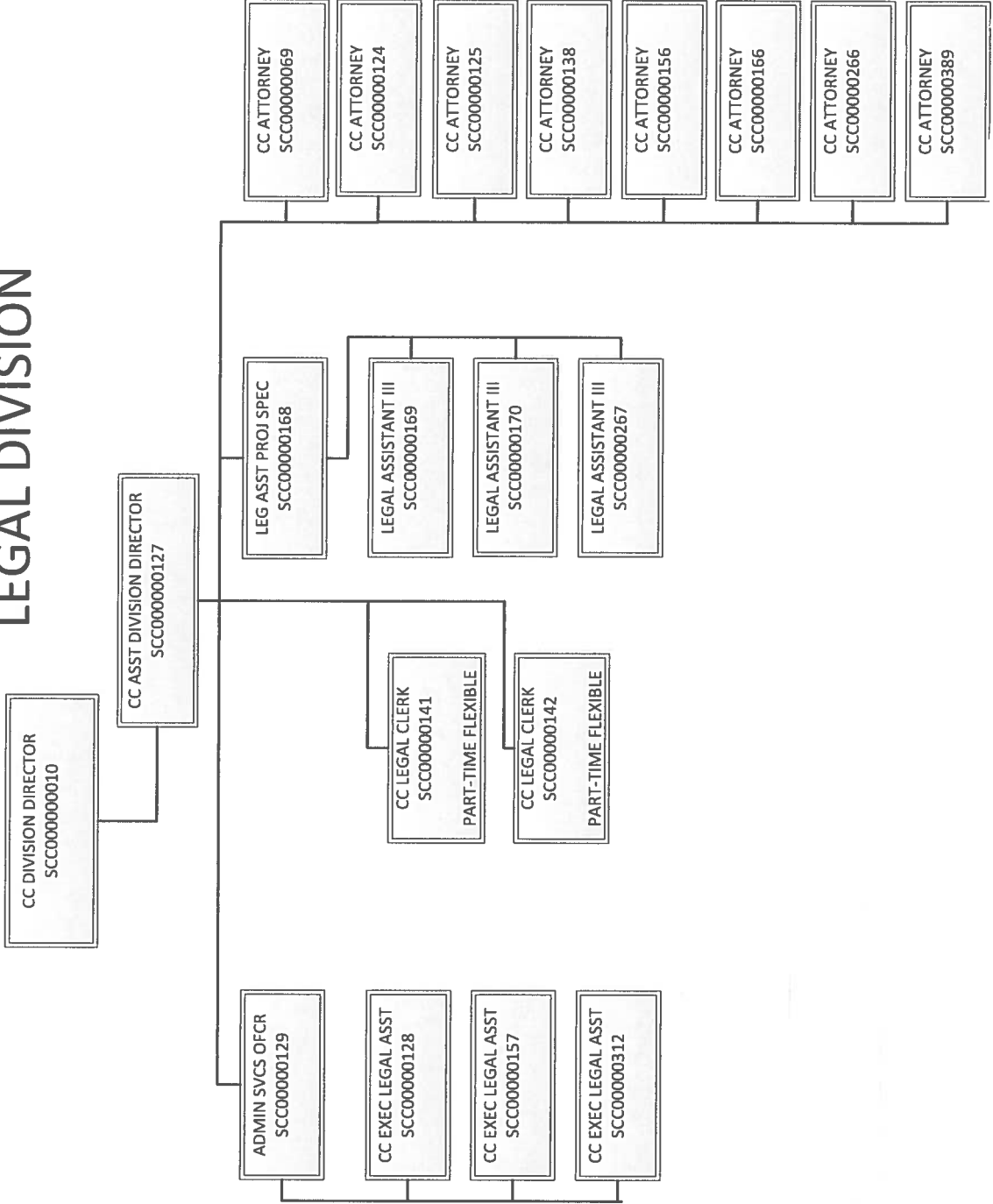


ARIZONA CORPORATION COMMISSION LEGAL DIVISION



Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission
 Program: 8 Legal

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program Summary				
8-1 Legal	1,938.6	1,940.0	0.0	1,940.0
Program Summary Total:	1,938.6	1,940.0	0.0	1,940.0
Expenditure Categories				
0000 FTE Positions	19.5	19.5	0.0	19.5
6000 Personal Services	1,329.9	1,325.0	0.0	1,325.0
6100 Employee Related Expenses	446.2	445.0	0.0	445.0
6200 Professional and Outside Services	28.1	35.0	0.0	35.0
6500 Travel In-State	0.2	5.0	0.0	5.0
6600 Travel Out of State	6.3	7.5	0.0	7.5
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	125.3	122.5	0.0	122.5
8000 Equipment	2.6	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:	1,938.6	1,940.0	0.0	1,940.0
Fund Source				
Appropriated Funds				
2172-A Utility Regulation Revolving (Appropriated)	1,910.5	1,910.0	0.0	1,910.0
2333-A Public Access Fund (Appropriated)	28.1	30.0	0.0	30.0
Fund Source Total:	1,938.6	1,940.0	0.0	1,940.0

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

Agency: CCA Corporation Commission
 Program: 8-1 Legal

Expenditure Categories	FY 2015	FY 2016	FY 2017	FY 2017
	Actual	Expd. Plan	Fund. Issue	Total
0000 FTE	19.5	19.5	0.0	19.5
6000 Personal Services	1,329.9	1,325.0	0.0	1,325.0
6100 Employee Related Expenses	446.2	445.0	0.0	445.0
6200 Professional and Outside Services	28.1	35.0	0.0	35.0
6500 Travel In-State	0.2	5.0	0.0	5.0
6600 Travel Out of State	6.3	7.5	0.0	7.5
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	125.3	122.5	0.0	122.5
8000 Equipment	2.6	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:

1,938.6 1,940.0 0.0 1,940.0

Fund Source

Appropriated Funds

2172-A Utility Regulation Revolving (Appropriated) 1,910.5 1,910.0 0.0 1,910.0
 2333-A Public Access Fund (Appropriated) 28.1 30.0 0.0 30.0

Fund Source Total:

1,938.6 1,940.0 0.0 1,940.0

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

Agency:	CCA	Corporation Commission				
Program:	8-1	Legal				
			FY 2015	FY 2016	FY 2017	FY 2017
			Actual	Expd. Plan	Fund. Issue	Total
Fund:	2172-A	Utility Regulation Revolving Fund				
Appropriated						
0000	FTE		19.5	19.5	0.0	19.5
6000	Personal Services		1,329.9	1,325.0	0.0	1,325.0
6100	Employee Related Expenses		446.2	445.0	0.0	445.0
6200	Professional and Outside Services		0.0	5.0	0.0	5.0
6500	Travel In-State		0.2	5.0	0.0	5.0
6600	Travel Out of State		6.3	7.5	0.0	7.5
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		125.3	122.5	0.0	122.5
8000	Equipment		2.6	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:			1,910.5	1,910.0	0.0	1,910.0
Fund Total:			1,910.5	1,910.0	0.0	1,910.0
Fund:	2333-A	Public Access 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	Professional and Outside Services		28.1	30.0	0.0	30.0
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

All dollars are presented in thousands (not FTE).

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

Agency:	CCA Corporation Commission		FY 2015		FY 2016		FY 2017		FY 2017	
Program:	8-1	Legal	Actual	Expd. Plan	Fund. Issue	Total	Total	Total	Total	Total
Fund:	2333-A	Public Access Fund								
Appropriated										
	8600	Debt Service	0.0	0.0	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	0.0	0.0
	9100	Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Appropriated Total:	28.1	30.0	0.0	0.0	30.0	0.0	30.0	30.0
		Fund Total:	28.1	30.0	0.0	0.0	30.0	0.0	30.0	30.0
		Program Total For Selected Funds:	1,938.6	1,940.0	0.0	0.0	1,940.0	0.0	1,940.0	1,940.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 8-1 Legal

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	19.5	19.5
Expenditure Category Total	19.5	19.5
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	19.5	19.5
Fund Source Total	19.5	19.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	1,329.9	1,325.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	1,329.9	1,325.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	1,329.9	1,325.0
Fund Source Total	1,329.9	1,325.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	446.2	445.0
Expenditure Category Total	446.2	445.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	446.2	445.0
Fund Source Total	446.2	445.0

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	28.1	30.0
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
Education And Training	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 8-1 Legal

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	5.0
Expenditure Category Total	28.1	35.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.0	5.0
2333-A Public Access Fund (Appropriated)	28.1	30.0
	28.1	35.0
Fund Source Total	28.1	35.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.2	5.0
Expenditure Category Total	0.2	5.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.2	5.0
	0.2	5.0
Fund Source Total	0.2	5.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	6.3	7.5
Expenditure Category Total	6.3	7.5

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	6.3	7.5
	6.3	7.5
Fund Source Total	6.3	7.5

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

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 8-1 Legal

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

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	15.3	15.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	64.0	64.0
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	2.1	2.0
Software Support and Maintenance	1.9	1.5
Operating Supplies	12.8	12.5
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	3.9	4.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	3.2	3.5
Miscellaneous Operating	22.1	20.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	125.3	122.5

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	125.3	122.5
	125.3	122.5
Fund Source Total	125.3	122.5

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
EDP Equipment - Mainframe - Non-Capital	2.6	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 8-1 Legal

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
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	2.6	0.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	2.6	0.0
Fund Source Total	2.6	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	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing				
Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/15
AUN01	CC ADMV SVC OFR I	19	1.0	56.0
AUN01	CC ASSISTANT DIVISION DIRECTOR	01	1.0	121.5
AUN03	CC ATTORNEY	02	8.0	697.0
AUN01	CC DIVISION DIRECTOR	01	1.0	128.5

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 8-1 Legal

AUN03	CC EXEC LEGAL ASSISTANT	18	3.0	130.4
AUN03	CC LEGAL ASSISTANT III	19	3.0	128.8
AUN03	CC LEGAL ASSISTANT PROJ SPCT	20	1.0	62.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	18.0	1,325.0	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
2.0	250.0	0.0

Arizona Corporation Commission

Program 8 -1 Legal

Summary of Professional & Outside Services

The proposed base budget of \$ 35.0 (thousand) for Professional & Outside Services will provide for ongoing legal research tool, Westlaw.