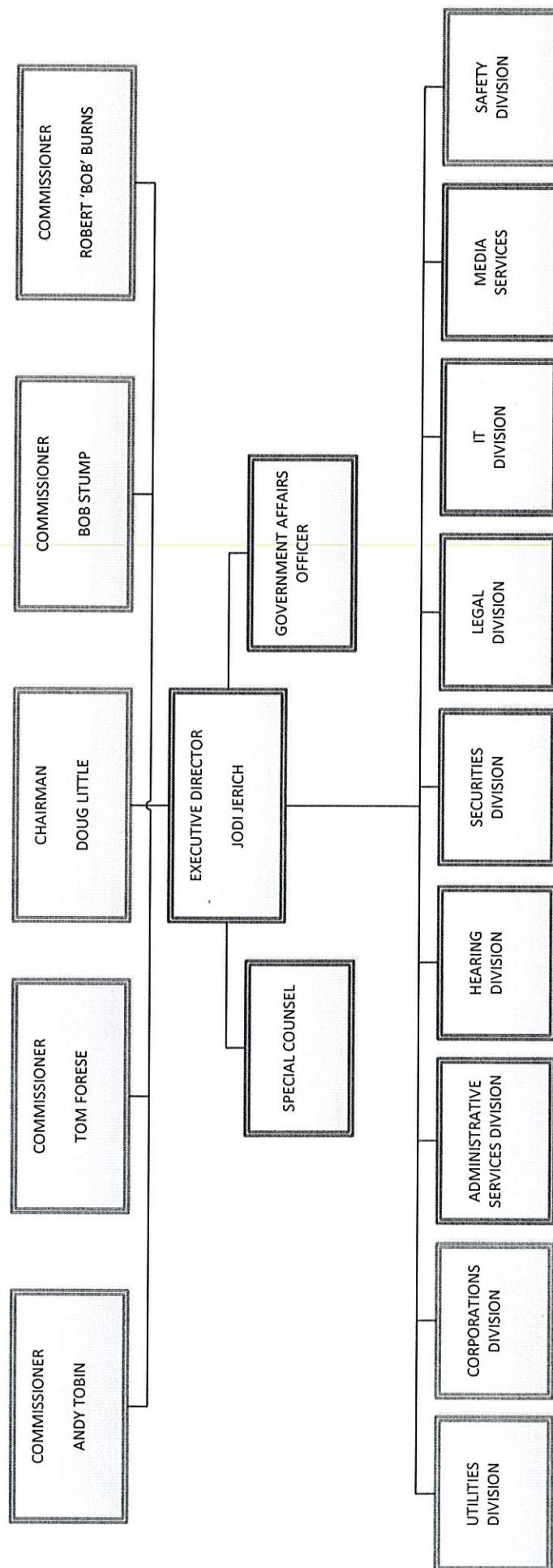


ARIZONA CORPORATION COMMISSION



Summary of Expenditure and Budget Request for All Funds

Agency: CCA Corporation Commission

Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Administration	4,028.7	3,409.3	0.0	3,409.3
2	Hearings	1,989.8	2,200.0	0.0	2,200.0
3	Corporations	3,816.1	6,042.5	(2,000.0)	4,042.5
4	Securities	5,016.4	4,545.0	250.0	4,795.0
5	Railroad Safety	680.6	680.6	196.6	877.2
6	Pipeline Safety	830.1	850.0	0.0	850.0
7	Utilities	5,513.8	5,905.0	0.0	5,905.0
8	Legal	1,905.7	1,930.0	0.0	1,930.0
9	Information Technology	2,350.9	2,729.8	0.0	2,729.8
10	Media Services Division	535.7	645.0	0.0	645.0
		26,667.8	28,937.2	(1,553.4)	27,383.8
Expenditure Categories					
FTE					
Personal Services		300.9	300.9	2.0	302.9
Employee Related Expenses		15,579.3	16,908.1	323.8	17,231.9
Professional and Outside Services		5,921.0	6,184.1	93.8	6,277.9
Travel In-State		776.6	615.5	0.0	615.5
Travel Out of State		128.9	160.6	23.0	183.6
Food (Library for Universities)		104.2	127.0	0.0	127.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		3,428.5	4,671.9	(1,994.0)	2,677.9
Capital Outlay		201.2	245.0	0.0	245.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		528.1	25.0	0.0	25.0
Expenditure Categories Total:		26,667.8	28,937.2	(1,553.4)	27,383.8

Summary of Expenditure and Budget Request for All Funds

Agency: CCA Corporation Commission

Non-Appropriated

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	12.3	0.0	0.0	0.0
4 Securities	1.4	0.0	0.0	0.0
6 Pipeline Safety	988.7	825.0	0.0	825.0
	1,002.4	825.0	0.0	825.0
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	501.5	315.0	0.0	315.0
Employee Related Expenses	142.0	160.0	0.0	160.0
Professional and Outside Services	11.4	5.0	0.0	5.0
Travel In-State	124.2	150.0	0.0	150.0
Travel Out of State	44.2	45.0	0.0	45.0
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	160.2	150.0	0.0	150.0
Equipment	13.1	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	5.8	0.0	0.0	0.0
Expenditure Categories Total:	1,002.4	825.0	0.0	825.0

Summary of Expenditure and Budget Request
for All Funds

Agency:	CCA	Corporation Commission		
Agency Total for All Funds:			27,670.2	29,762.2
			(1,553.4)	28,208.8

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
3 Corporations	0.0	2,000.0	(2,000.0)	0.0
5 Railroad Safety	608.1	611.6	196.6	808.2
	608.1	2,611.6	(1,803.4)	808.2
Expenditure Categories				
FTE	6.0	6.0	2.0	8.0
Personal Services	377.1	390.0	123.8	513.8
Employee Related Expenses	157.6	165.0	43.8	208.8
Professional and Outside Services	1.2	2.0	0.0	2.0
Travel In-State	24.5	32.6	23.0	55.6
Travel Out of State	0.7	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	47.0	2,020.0	(1,994.0)	26.0
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
Expenditure Categories Total:	608.1	2,611.6	(1,803.4)	808.2
Fund Total:	608.1	2,611.6	(1,803.4)	808.2

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected Funds	608.1	2,611.6	(1,803.4)	808.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Fund: 2000 Federal Grant (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
6	Pipeline Safety	988.7	825.0	0.0	825.0
		988.7	825.0	0.0	825.0
Expenditure Categories					
	FTE	1.0	1.0	0.0	1.0
	Personal Services	501.5	315.0	0.0	315.0
	Employee Related Expenses	142.0	160.0	0.0	160.0
	Professional and Outside Services	1.0	5.0	0.0	5.0
	Travel In-State	123.7	150.0	0.0	150.0
	Travel Out of State	44.2	45.0	0.0	45.0
	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	157.4	150.0	0.0	150.0
	Equipment	13.1	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	5.8	0.0	0.0	0.0
Expenditure Categories Total:		988.7	825.0	0.0	825.0
Fund Total:		988.7	825.0	0.0	825.0

Summary of Expenditure and Budget Request
for Selected Funds

Agency: CCA Corporation Commission
Fund: 2000 Federal Grant (Non-Appropriated)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
988.7	825.0	0.0	825.0

Agency Total for Selected Funds

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2076 Utility Siting Fund (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Administration	10.9	0.0	0.0	0.0
		10.9	0.0	0.0	0.0
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	10.4	0.0	0.0	0.0
	Travel In-State	0.5	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	0.0	0.0	0.0
	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
Expenditure Categories Total:		10.9	0.0	0.0	0.0
Fund Total:		10.9	0.0	0.0	0.0

Summary of Expenditure and Budget Request
for Selected Funds

Agency: CCA Corporation Commission
Fund: 2076 Utility Siting Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected Funds	10.9	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2172 Utility Regulation Revolving (Appropriated)

Cost Center/Program:	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
1 Administration	2,711.7	2,535.8	0.0	2,535.8
2 Hearings	1,989.8	2,000.0	0.0	2,000.0
5 Railroad Safety	72.5	69.0	0.0	69.0
6 Pipeline Safety	830.1	850.0	0.0	850.0
7 Utilities	5,513.8	5,905.0	0.0	5,905.0
8 Legal	1,882.1	1,900.0	0.0	1,900.0
9 Information Technology	568.1	838.6	0.0	838.6
10 Media Services Division	162.6	0.0	0.0	0.0
	13,730.7	14,098.4	0.0	14,098.4
Expenditure Categories				
FTE	153.5	151.5	0.0	151.5
Personal Services	8,910.3	8,831.1	0.0	8,831.1
Employee Related Expenses	3,214.0	3,260.0	0.0	3,260.0
Professional and Outside Services	232.4	436.5	0.0	436.5
Travel In-State	81.0	85.5	0.0	85.5
Travel Out of State	87.5	92.5	0.0	92.5
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	903.5	1,152.8	0.0	1,152.8
Equipment	127.0	215.0	0.0	215.0
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	175.0	25.0	0.0	25.0
	13,730.7	14,098.4	0.0	14,098.4
Expenditure Categories Total:				
	13,730.7	14,098.4	0.0	14,098.4
Fund Total:				
	13,730.7	14,098.4	0.0	14,098.4

Summary of Expenditure and Budget Request
for Selected Funds

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

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
13,730.7	14,098.4	0.0	14,098.4

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 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
1 Administration	490.1	873.5	0.0	873.5
2 Hearings	0.0	200.0	0.0	200.0
4 Securities	4,305.0	3,836.1	250.0	4,086.1
9 Information Technology	555.8	0.0	0.0	0.0
10 Media Services Division	165.2	0.0	0.0	0.0
	5,516.1	4,909.6	250.0	5,159.6
Expenditure Categories				
FTE	46.9	46.9	0.0	46.9
Personal Services	2,626.7	3,343.5	200.0	3,543.5
Employee Related Expenses	1,101.6	1,056.1	50.0	1,106.1
Professional and Outside Services	124.1	50.0	0.0	50.0
Travel In-State	19.8	35.0	0.0	35.0
Travel Out of State	13.5	15.0	0.0	15.0
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	1,485.2	410.0	0.0	410.0
Equipment	26.7	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	118.5	0.0	0.0	0.0
Expenditure Categories Total:	5,516.1	4,909.6	250.0	5,159.6
Fund Total:	5,516.1	4,909.6	250.0	5,159.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2264 Securities Regulatory & Enforcement (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected Funds	5,516.1	4,909.6	250.0	5,159.6

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
1 Administration	826.9	0.0	0.0	0.0
3 Corporations	3,766.5	3,992.6	0.0	3,992.6
8 Legal	23.6	30.0	0.0	30.0
9 Information Technology	1,227.0	1,891.2	0.0	1,891.2
10 Media Services Division	207.9	645.0	0.0	645.0
	6,051.9	6,558.8	0.0	6,558.8
Expenditure Categories				
FTE	80.5	82.5	0.0	82.5
Personal Services	3,139.0	3,814.5	0.0	3,814.5
Employee Related Expenses	1,218.9	1,473.2	0.0	1,473.2
Professional and Outside Services	418.9	127.0	0.0	127.0
Travel In-State	3.6	7.5	0.0	7.5
Travel Out of State	2.5	17.5	0.0	17.5
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	988.5	1,089.1	0.0	1,089.1
Equipment	45.9	30.0	0.0	30.0
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	234.6	0.0	0.0	0.0
	6,051.9	6,558.8	0.0	6,558.8
Expenditure Categories Total:				
	6,051.9	6,558.8	0.0	6,558.8
Fund Total:				
	6,051.9	6,558.8	0.0	6,558.8

Summary of Expenditure and Budget Request
for Selected Funds

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

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6,051.9	6,558.8	0.0	6,558.8

Agency Total for Selected Funds

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
4 Securities	711.4	708.9	0.0	708.9
	711.4	708.9	0.0	708.9
Expenditure Categories				
FTE	13.0	13.0	0.0	13.0
Personal Services	498.1	500.0	0.0	500.0
Employee Related Expenses	209.5	208.9	0.0	208.9
Professional 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	3.8	0.0	0.0	0.0
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
Expenditure Categories Total:	711.4	708.9	0.0	708.9
Fund Total:	711.4	708.9	0.0	708.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2404 Securities Investment Management Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected Funds	711.4	708.9	0.0	708.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Fund: 2500 IGA and ISA Fund (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Administration	1.4	0.0	0.0	0.0
4	Securities	1.4	0.0	0.0	0.0
		2.8	0.0	0.0	0.0
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional 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	2.8	0.0	0.0	0.0
	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
	Expenditure Categories Total:	2.8	0.0	0.0	0.0
Fund Total:		2.8	0.0	0.0	0.0

Summary of Expenditure and Budget Request
for Selected Funds

Agency: CCA Corporation Commission
Fund: 2500 IGA and ISA Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected Funds	2.8	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
3 Corporations	49.6	49.9	0.0	49.9
	49.6	49.9	0.0	49.9
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	28.1	29.0	0.0	29.0
Employee Related Expenses	19.4	20.9	0.0	20.9
Professional 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	0.5	0.0	0.0	0.0
Equipment	1.6	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	0.0	0.0	0.0	0.0
Expenditure Categories Total:	49.6	49.9	0.0	49.9
Fund Total:	49.6	49.9	0.0	49.9

Summary of Expenditure and Budget Request
for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected Funds	49.6	49.9	0.0	49.9