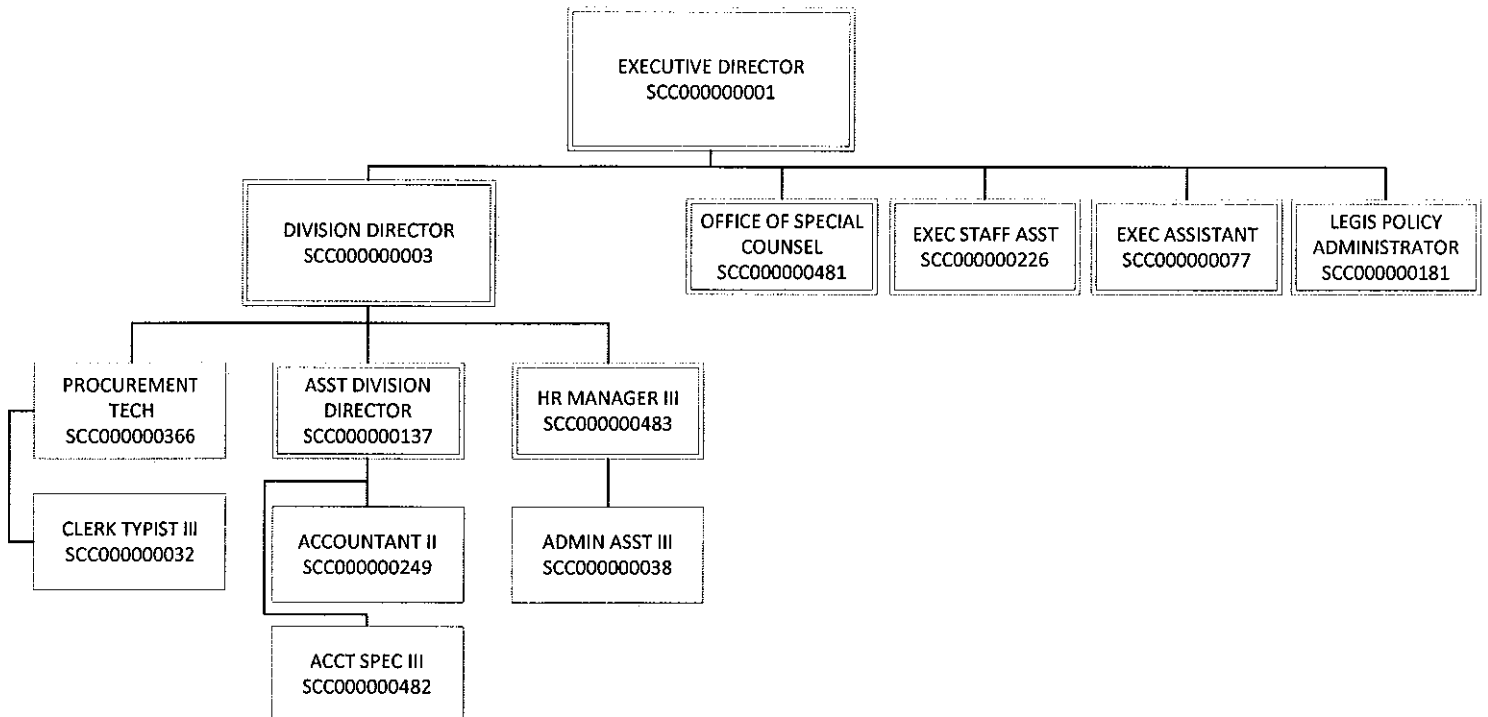
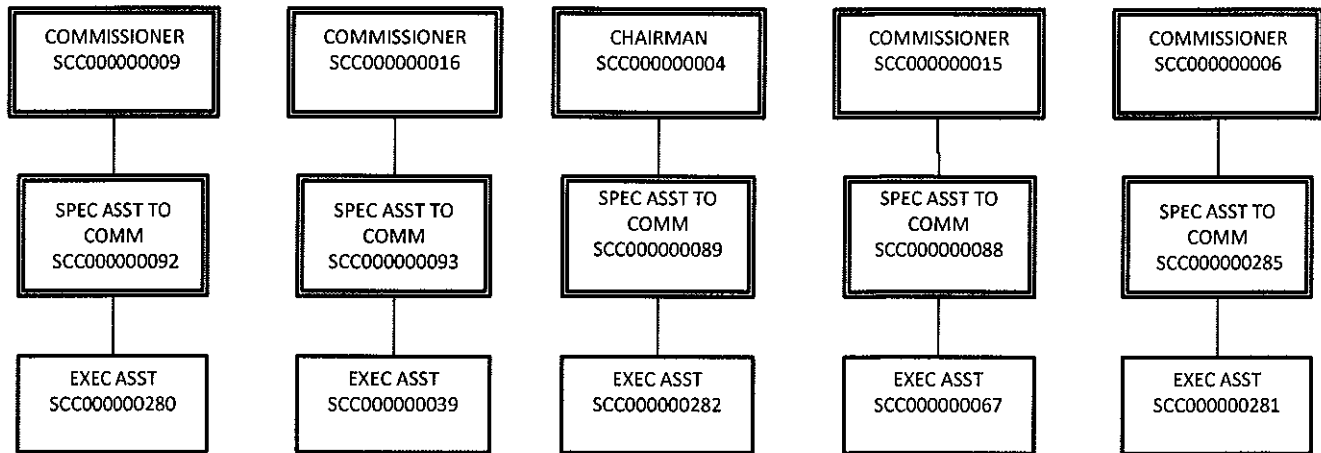


ARIZONA CORPORATION COMMISSION ADMINISTRATION



Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission
Program: 1 Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
1-1 Administration	4,041.0	3,409.3	0.0	3,409.3
Program Summary Total:	4,041.0	3,409.3	0.0	3,409.3
Expenditure Categories				
0000 FTE Positions	28.5	28.5	0.0	28.5
6000 Personal Services	2,049.7	2,051.0	0.0	2,051.0
6100 Employee Related Expenses	738.2	745.0	0.0	745.0
6200 Professional and Outside Services	171.6	0.0	0.0	0.0
6500 Travel In-State	9.6	20.0	0.0	20.0
6600 Travel Out of State	49.5	55.0	0.0	55.0
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	594.9	523.3	0.0	523.3
8000 Equipment	15.5	15.0	0.0	15.0
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	412.0	0.0	0.0	0.0
Expenditure Categories Total:	4,041.0	3,409.3	0.0	3,409.3
Fund Source				
Appropriated Funds				
2172-A Utility Regulation Revolving (Appropriated)	2,711.7	2,535.8	0.0	2,535.8
2264-A Securities Regulatory & Enforcement (Appropriate)	490.1	873.5	0.0	873.5
2333-A Public Access Fund (Appropriated)	826.9	0.0	0.0	0.0
	4,028.7	3,409.3	0.0	3,409.3
Non-Appropriated Funds				
2076-N Utility Siting Fund (Non-Appropriated)	10.9	0.0	0.0	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	1.4	0.0	0.0	0.0
	12.3	0.0	0.0	0.0
Fund Source Total:	4,041.0	3,409.3	0.0	3,409.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Program: 1 Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund: 2076-N Utility Siting Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1 Administration	10.9	0.0	0.0	0.0
Total	10.9	0.0	0.0	0.0

Non-Appropriated Funding

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:

Fund 2076-N Total:

10.9	0.0	0.0	0.0
10.9	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Program: 1 Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2172-A Utility Regulation Revolving (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	2,711.7	2,535.8	0.0	2,535.8
Total	2,711.7	2,535.8	0.0	2,535.8
Appropriated Funding				
Expenditure Categories				
FTE Positions	26.0	26.0	0.0	26.0
Personal Services	1,523.5	1,317.5	0.0	1,317.5
Employee Related Expenses	548.0	605.0	0.0	605.0
Professional and Outside Services	161.2	0.0	0.0	0.0
Travel In-State	5.5	20.0	0.0	20.0
Travel Out of State	48.8	55.0	0.0	55.0
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	245.7	523.3	0.0	523.3
Equipment	4.0	15.0	0.0	15.0
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	0.0	0.0	0.0
Expenditure Categories Total:	2,711.7	2,535.8	0.0	2,535.8
Fund 2172-A Total:	2,711.7	2,535.8	0.0	2,535.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission					
Program: 1	Administration	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2264-A Securities Regulatory & Enforcement (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	490.1	873.5	0.0	873.5
Total		490.1	873.5	0.0	873.5
Appropriated Funding					
Expenditure Categories					
FTE Positions		2.5	2.5	0.0	2.5
Personal Services		158.2	733.5	0.0	733.5
Employee Related Expenses		116.1	140.0	0.0	140.0
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		97.3	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		118.5	0.0	0.0	0.0
Expenditure Categories Total:		490.1	873.5	0.0	873.5
Fund 2264-A Total:		490.1	873.5	0.0	873.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	CCA	Corporation Commission						
Program:	1	Administration						
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total		
Fund: 2333-A Public Access Fund (Appropriated)								
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
1-1	Administration		826.9	0.0	0.0	0.0		0.0
Total			826.9	0.0	0.0	0.0		0.0
Appropriated Funding								
Expenditure Categories								
	Personal Services		368.0	0.0	0.0	0.0		0.0
	Employee Related Expenses		74.1	0.0	0.0	0.0		0.0
	Professional and Outside Services		0.0	0.0	0.0	0.0		0.0
	Travel In-State		3.6	0.0	0.0	0.0		0.0
	Travel Out of State		0.7	0.0	0.0	0.0		0.0
	Food (Library for Universities)		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
	Other Operating Expenses		250.5	0.0	0.0	0.0		0.0
	Equipment		11.5	0.0	0.0	0.0		0.0
	Capital Outlay		0.0	0.0	0.0	0.0		0.0
	Debt Service		0.0	0.0	0.0	0.0		0.0
	Cost Allocation		0.0	0.0	0.0	0.0		0.0
	Transfers		118.5	0.0	0.0	0.0		0.0
Expenditure Categories Total:			826.9	0.0	0.0	0.0		0.0
Fund 2333-A Total:			826.9	0.0	0.0	0.0		0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Program: 1 Administration

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1 Administration	1.4	0.0	0.0	0.0
Total	1.4	0.0	0.0	0.0

Non-Appropriated Funding

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	1.4	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:

Fund 2500-N Total:

Program 1 Total:

4,041.0	3,409.3	0.0	3,409.3
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: CCA Corporation Commission
Program: 1-1 Administration

Expenditure Categories	FY 2016		FY 2017		FY 2018	
	Actual	Expd. Plan	Fund. Issue	Total		
0000 FTE	28.5	28.5	0.0	28.5		
6000 Personal Services	2,049.7	2,051.0	0.0	2,051.0		
6100 Employee Related Expenses	738.2	745.0	0.0	745.0		
6200 Professional and Outside Services	171.6	0.0	0.0	0.0		
6500 Travel In-State	9.6	20.0	0.0	20.0		
6600 Travel Out of State	49.5	55.0	0.0	55.0		
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	594.9	523.3	0.0	523.3		
8000 Equipment	15.5	15.0	0.0	15.0		
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	412.0	0.0	0.0	0.0		
Expenditure Categories Total:	4,041.0	3,409.3	0.0	3,409.3		
Fund Source						
Appropriated Funds						
2172-A Utility Regulation Revolving (Appropriated)	2,711.7	2,535.8	0.0	2,535.8		
2264-A Securities Regulatory & Enforcement (Appropriate)	490.1	873.5	0.0	873.5		
2333-A Public Access Fund (Appropriated)	826.9	0.0	0.0	0.0		
	4,028.7	3,409.3	0.0	3,409.3		
Non-Appropriated Funds						
2076-N Utility Siting Fund (Non-Appropriated)	10.9	0.0	0.0	0.0		
2500-N IGA and ISA Fund (Non-Appropriated)	1.4	0.0	0.0	0.0		
	12.3	0.0	0.0	0.0		
Fund Source Total:	4,041.0	3,409.3	0.0	3,409.3		

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 1-1 Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	28.5	28.5
Expenditure Category Total	28.5	28.5
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	26.0	26.0
2264-A Securities Regulatory & Enforcement (Appropriated)	2.5	2.5
	28.5	28.5
Fund Source Total	28.5	28.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	2,033.3	2,051.0
Boards and Commissions	16.4	0.0
Expenditure Category Total	2,049.7	2,051.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	1,523.5	1,317.5
2264-A Securities Regulatory & Enforcement (Appropriated)	158.2	733.5
2333-A Public Access Fund (Appropriated)	368.0	0.0
	2,049.7	2,051.0
Fund Source Total	2,049.7	2,051.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	738.2	745.0
Expenditure Category Total	738.2	745.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	548.0	605.0
2264-A Securities Regulatory & Enforcement (Appropriated)	116.1	140.0
2333-A Public Access Fund (Appropriated)	74.1	0.0
	738.2	745.0
Fund Source Total	738.2	745.0

Expenditure Category	FY 2016 Actual	FY 2017 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	97.4	0.0
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

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 1-1 Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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
Vendor Travel	0.6	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	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	73.6	0.0
Expenditure Category Total	171.6	0.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	161.2	0.0
	161.2	0.0
Non-Appropriated		
2076-N Utility Siting Fund (Non-Appropriated)	10.4	0.0
	10.4	0.0
Fund Source Total	171.6	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	9.6	20.0
Expenditure Category Total	9.6	20.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	5.5	20.0
2333-A Public Access Fund (Appropriated)	3.6	0.0
	9.1	20.0
Non-Appropriated		
2076-N Utility Siting Fund (Non-Appropriated)	0.5	0.0
	0.5	0.0
Fund Source Total	9.6	20.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	49.5	55.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 1-1 Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	49.5	55.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	48.8	55.0
2333-A Public Access Fund (Appropriated)	0.7	0.0
	49.5	55.0
Fund Source Total	49.5	55.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 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 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	31.9	147.3
Information Technology Services	73.6	47.5
Utilities	0.0	0.0
Non-Building or Land Rent	9.2	0.0
Building Rent Charges to State Agencies	323.2	236.4
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	14.7	0.5
Software Support and Maintenance	4.6	0.0
Operating Supplies	20.0	10.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	20.0	20.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	3.9	3.2
Miscellaneous Operating	93.8	58.4
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 1-1 Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	594.9	523.3
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	245.7	523.3
2264-A Securities Regulatory & Enforcement (Appropriated)	97.3	0.0
2333-A Public Access Fund (Appropriated)	250.5	0.0
	593.5	523.3
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	1.4	0.0
	1.4	0.0
Fund Source Total	594.9	523.3

Expenditure Category	FY 2016 Actual	FY 2017 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	8.7	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	2.8	15.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	4.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	15.5	15.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	4.0	15.0
2333-A Public Access Fund (Appropriated)	11.5	0.0
	15.5	15.0
Fund Source Total	15.5	15.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 1-1 Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	412.0	0.0
Expenditure Category Total	412.0	0.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	175.0	0.0
2264-A Securities Regulatory & Enforcement (Appropriated)	118.5	0.0
2333-A Public Access Fund (Appropriated)	118.5	0.0
	412.0	0.0
Fund Source Total	412.0	0.0

Classification Listing				
Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/16
			-2.5	0.0
AUN01	ADMV ASST 3	17	1.0	38.5
AUN03	ATTY	01	1.0	130.0
AUN03	CC ACCOUNTANT	19	1.0	44.0
AUN01	CC ASST DIV DIR	01	1.0	85.1
AUN05	CC CHAIRMAN	01	1.0	79.5
AUN05	CC COMMISSIONR	01	4.0	318.0
AUN01	CC DIV DIR	01	1.0	103.7
AUN02	CC EXEC ASST	19	6.0	280.8
AUN05	CC EXEC DIR	01	1.0	154.3
AUN03	CC EXECUTIVE STAFF ASSISTANT	20	1.0	57.2
AUN06	CC SPEC ASST TO COMMR	25	5.0	473.0
AUN03	CLERK TYPIST 3	11	1.0	28.2
AUN04	FISC SVCS SPCT 5	19	1.0	43.0
AUN07	HUMAN RSRCES MGR 2	22	1.0	66.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 1-1 Administration

AUN06	LEGIS CONSULT	24	1.0	82.5
AUN07	PCMT TECH	19	1.0	47.3
AUN02	ST GOVT INTERN	01	0.5	30.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	18.5	1,441.0	2172-A
State Retirement System	2.0	212.5	2264-A
EORP, defined contribution	1.0	79.5	2172-A
EORP, legacy system	4.0	318.0	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	284.3	0.0