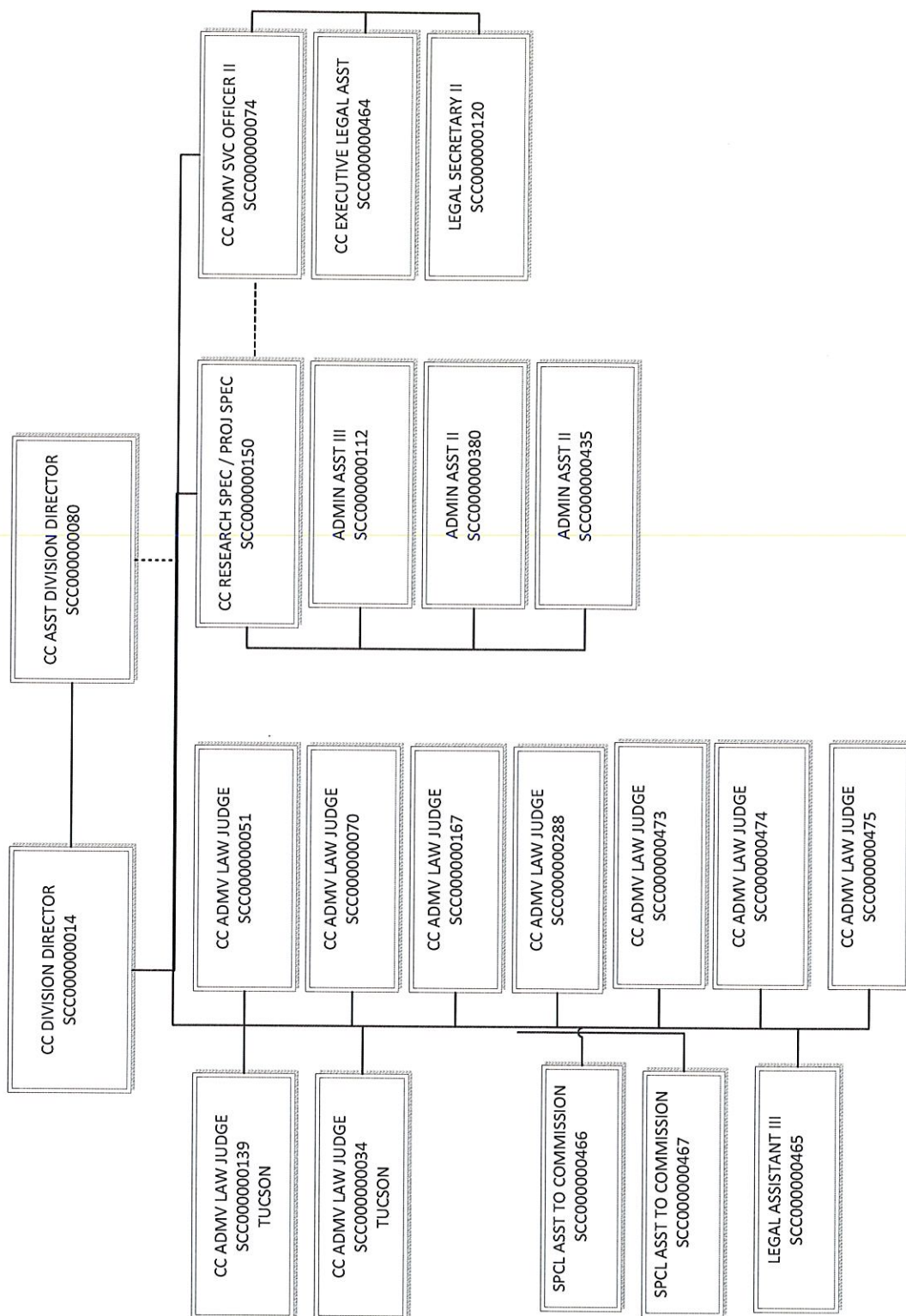


ARIZONA CORPORATION COMMISSION

HEARING DIVISION



8/18/2016

Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission
Program: 2 Hearings

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program Summary					
2-1	Hearings	1,989.8	2,200.0	0.0	2,200.0
Program Summary Total:		1,989.8	2,200.0	0.0	2,200.0
Expenditure Categories					
0000	FTE Positions	21.0	21.0	0.0	21.0
6000	Personal Services	1,352.6	1,500.0	0.0	1,500.0
6100	Employee Related Expenses	479.1	540.0	0.0	540.0
6200	Professional and Outside Services	2.3	1.5	0.0	1.5
6500	Travel In-State	0.4	1.5	0.0	1.5
6600	Travel Out of State	8.3	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	142.3	147.0	0.0	147.0
8000	Equipment	4.8	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:		1,989.8	2,200.0	0.0	2,200.0
Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	1,989.8	2,000.0	0.0	2,000.0
2264-A	Securities Regulatory & Enforcement (Appropriate)	0.0	200.0	0.0	200.0
Fund Source Total:		1,989.8	2,200.0	0.0	2,200.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Program: 2 Hearings

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

Fund: 2172-A Utility Regulation Revolving (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1 Hearings	1,989.8	2,000.0	0.0	2,000.0
Total	1,989.8	2,000.0	0.0	2,000.0

Appropriated Funding

Expenditure Categories

FTE Positions	21.0	19.0	0.0	19.0
Personal Services	1,352.6	1,330.0	0.0	1,330.0
Employee Related Expenses	479.1	510.0	0.0	510.0
Professional and Outside Services	2.3	1.5	0.0	1.5
Travel In-State	0.4	1.5	0.0	1.5
Travel Out of State	8.3	10.0	0.0	10.0
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	142.3	147.0	0.0	147.0
Equipment	4.8	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:

1,989.8	2,000.0	0.0	2,000.0
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Fund 2172-A Total:

1,989.8	2,000.0	0.0	2,000.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Program: 2 Hearings

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

Fund: 2264-A Securities Regulatory & Enforcement (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1 Hearings	0.0	200.0	0.0	200.0
Total	0.0	200.0	0.0	200.0

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	2.0	0.0	2.0
Personal Services	0.0	170.0	0.0	170.0
Employee Related Expenses	0.0	30.0	0.0	30.0
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	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 2264-A Total:

Program 2 Total:

1,989.8	2,200.0	0.0	2,200.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: CCA Corporation Commission
Program: 2-1 Hearings

Expenditure Categories		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	21.0	21.0	0.0	21.0
6000	Personal Services	1,352.6	1,500.0	0.0	1,500.0
6100	Employee Related Expenses	479.1	540.0	0.0	540.0
6200	Professional and Outside Services	2.3	1.5	0.0	1.5
6500	Travel In-State	0.4	1.5	0.0	1.5
6600	Travel Out of State	8.3	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	142.3	147.0	0.0	147.0
8000	Equipment	4.8	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:		1,989.8	2,200.0	0.0	2,200.0
Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	1,989.8	2,000.0	0.0	2,000.0
2264-A	Securities Regulatory & Enforcement (Appropriate)	0.0	200.0	0.0	200.0
Fund Source Total:		1,989.8	2,200.0	0.0	2,200.0
Fund Source Total:		1,989.8	2,200.0	0.0	2,200.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 2-1 Hearings

Expenditure Category	FY 2016 Actual	FY 2017 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	19.0
2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	2.0
	21.0	21.0
Fund Source Total	21.0	21.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,352.6	1,500.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,352.6	1,500.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	1,352.6	1,330.0
2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	170.0
	1,352.6	1,500.0
Fund Source Total	1,352.6	1,500.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	479.1	540.0
Expenditure Category Total	479.1	540.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	479.1	510.0
2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	30.0
	479.1	540.0
Fund Source Total	479.1	540.0

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	2.3	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

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 2-1 Hearings

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	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	0.0	0.0
Expenditure Category Total	2.3	1.5

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	2.3	1.5
	2.3	1.5
Fund Source Total	2.3	1.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.4	1.5
Expenditure Category Total	0.4	1.5

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.4	1.5
	0.4	1.5
Fund Source Total	0.4	1.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	8.3	10.0
Expenditure Category Total	8.3	10.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	8.3	10.0
	8.3	10.0
Fund Source Total	8.3	10.0

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

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 2-1 Hearings

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	0.0	0.0
Information Technology Services	16.6	17.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	69.1	88.2
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	5.0	5.0
Software Support and Maintenance	1.8	2.0
Operating Supplies	8.0	10.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	4.9	5.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	9.3	10.0
Miscellaneous Operating	27.6	9.8
Depreciation Expense	0.0	0.0
Expenditure Category Total	142.3	147.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	142.3	147.0
	142.3	147.0
Fund Source Total	142.3	147.0

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	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: 2-1 Hearings

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	4.8	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	4.8	0.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	4.8	0.0
	4.8	0.0
Fund Source Total	4.8	0.0

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
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	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing				
Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/16
AUN06	ADMV ASST 2	15	2.0	96.2
AUN01	ADMV ASST 3	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	1.0	27.0
AUN04	CC RESRCH SPEC/PRJ SPCT	21	1.0	54.6
AUN06	CC SPCL ASST TO CMSNR	25	2.0	164.6
AUN07	LGL ASST 3	19	1.0	27.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	19.0	1,330.0	2172-A
State Retirement System	2.0	170.0	2264-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.
