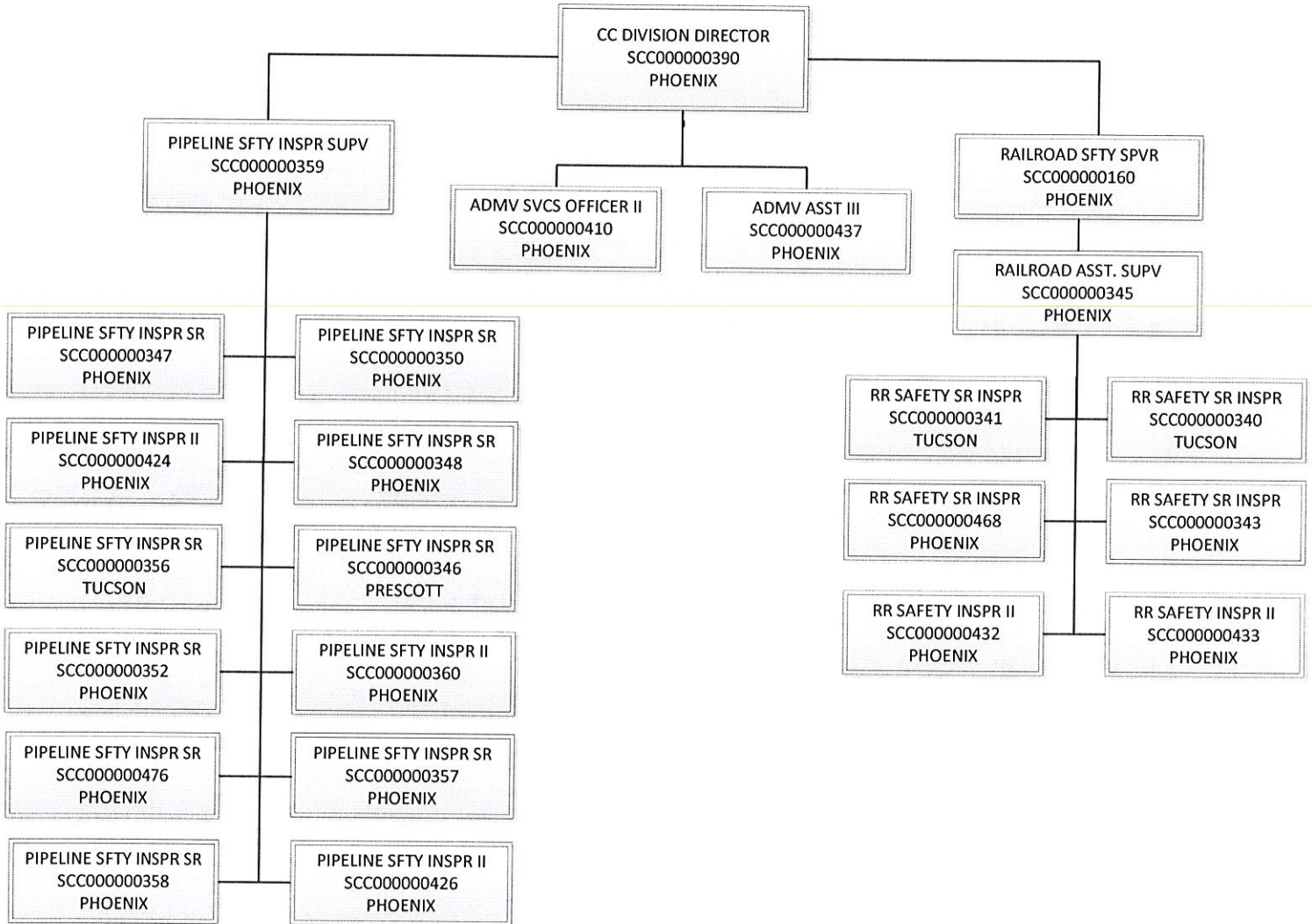


ARIZONA CORPORATION COMMISSION SAFETY DIVISION



Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission
 Program: 5 Railroad Safety

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program Summary					
5-1	Railroad Safety	680.6	680.6	196.6	877.2
Program Summary Total:		680.6	680.6	196.6	877.2
Expenditure Categories					
0000	FTE Positions	6.0	6.0	2.0	8.0
6000	Personal Services	377.1	390.0	123.8	513.8
6100	Employee Related Expenses	157.6	165.0	43.8	208.8
6200	Professional and Outside Services	1.2	2.0	0.0	2.0
6500	Travel In-State	55.8	46.6	23.0	69.6
6600	Travel Out of State	0.7	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	88.0	50.0	6.0	56.0
8000	Equipment	0.2	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	25.0	0.0	25.0
Expenditure Categories Total:		680.6	680.6	196.6	877.2
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	608.1	611.6	196.6	808.2
2172-A	Utility Regulation Revolving (Appropriated)	72.5	69.0	0.0	69.0
Fund Source Total:		680.6	680.6	196.6	877.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	CCA	Corporation Commission					
Program:	5	Railroad Safety					
			FY 2016	FY 2017	FY 2018	FY 2018	
			Actual	Expd. Plan	Fund. Issue	Total	
Fund:	1000-A	General Fund (Appropriated)					
Program Expenditures							
COST CENTER/PROGRAM BUDGET UNIT							
5-1	Railroad Safety		608.1	611.6	196.6	808.2	808.2
			608.1	611.6	196.6	808.2	808.2
Total							
Appropriated Funding							
Expenditure Categories							
FTE Positions			6.0	6.0	2.0	8.0	8.0
Personal Services			377.1	390.0	123.8	513.8	513.8
Employee Related Expenses			157.6	165.0	43.8	208.8	208.8
Professional and Outside Services			1.2	2.0	0.0	2.0	2.0
Travel In-State			24.5	32.6	23.0	55.6	55.6
Travel Out of State			0.7	2.0	0.0	2.0	2.0
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			47.0	20.0	6.0	26.0	26.0
Equipment			0.0	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			0.0	0.0	0.0	0.0	0.0
			608.1	611.6	196.6	808.2	808.2
Expenditure Categories Total:							
Fund 1000-A Total:			608.1	611.6	196.6	808.2	808.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Program: 5 Railroad Safety

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund: 2172-A Utility Regulation Revolving (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1 Railroad Safety	72.5	69.0	0.0	69.0
Total	72.5	69.0	0.0	69.0

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
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	31.3	14.0	0.0	14.0
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	41.0	30.0	0.0	30.0
Equipment	0.2	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	25.0	0.0	25.0

Expenditure Categories Total:

	72.5	69.0	0.0	69.0
Fund 2172-A Total:	72.5	69.0	0.0	69.0

Program 5 Total:

	680.6	680.6	196.6	877.2
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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 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	6.0	6.0	2.0	8.0
6000	Personal Services	377.1	390.0	123.8	513.8
6100	Employee Related Expenses	157.6	165.0	43.8	208.8
6200	Professional and Outside Services	1.2	2.0	0.0	2.0
6500	Travel In-State	55.8	46.6	23.0	69.6
6600	Travel Out of State	0.7	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	88.0	50.0	6.0	56.0
8000	Equipment	0.2	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	25.0	0.0	25.0
Expenditure Categories Total:		680.6	680.6	196.6	877.2
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	608.1	611.6	196.6	808.2
2172-A	Utility Regulation Revolving (Appropriated)	72.5	69.0	0.0	69.0
Fund Source Total:		680.6	680.6	196.6	877.2

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 5-1 Railroad Safety

Expenditure Category	FY 2016 Actual	FY 2017 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
2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	6.0	6.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	377.1	390.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	377.1	390.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	377.1	390.0
Fund Source Total	377.1	390.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	157.6	165.0
Expenditure Category Total	157.6	165.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	157.6	165.0
Fund Source Total	157.6	165.0

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	1.2	2.0
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: 5-1 Railroad Safety

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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	1.2	2.0

Fund Source

Appropriated

1000-A General Fund (Appropriated) 1.2 2.0

Fund Source Total 1.2 2.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	55.8	46.6
Expenditure Category Total	55.8	46.6

Fund Source

Appropriated

1000-A General Fund (Appropriated) 24.5 32.6

2172-A Utility Regulation Revolving (Appropriated) 31.3 14.0

Fund Source Total 55.8 46.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.7	2.0
Expenditure Category Total	0.7	2.0

Fund Source

Appropriated

1000-A General Fund (Appropriated) 0.7 2.0

Fund Source Total 0.7 2.0

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: 5-1 Railroad Safety

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	46.2	0.0
Information Technology Services	10.8	11.7
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	5.5	29.4
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	19.2	3.2
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	5.5	5.0
Operating Supplies	0.6	0.5
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	0.1	0.1
Miscellaneous Operating	0.1	0.1
Depreciation Expense	0.0	0.0
Expenditure Category Total	88.0	50.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	47.0	20.0
2172-A Utility Regulation Revolving (Appropriated)	41.0	30.0
	88.0	50.0
Fund Source Total	88.0	50.0

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

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 5-1 Railroad Safety

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Furniture - Non-Capital	0.2	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.2	0.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.2	0.0
	0.2	0.0
Fund Source Total	0.2	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	25.0
Expenditure Category Total	0.0	25.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.0	25.0
	0.0	25.0
Fund Source Total	0.0	25.0

Classification Listing				
Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/16

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 5-1 Railroad Safety

AUN08	RAILROAD SFTY INSPECT 2	21	2.0	100.0
AUN08	RAILROAD SFTY INSPECT SPV	23	1.0	78.8
AUN08	RAILROAD SFTY INSPECT SR	22	5.0	313.1

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 \$ 2.0 (thousand) for Professional & Outside Services includes the use of court reporting services as needed.