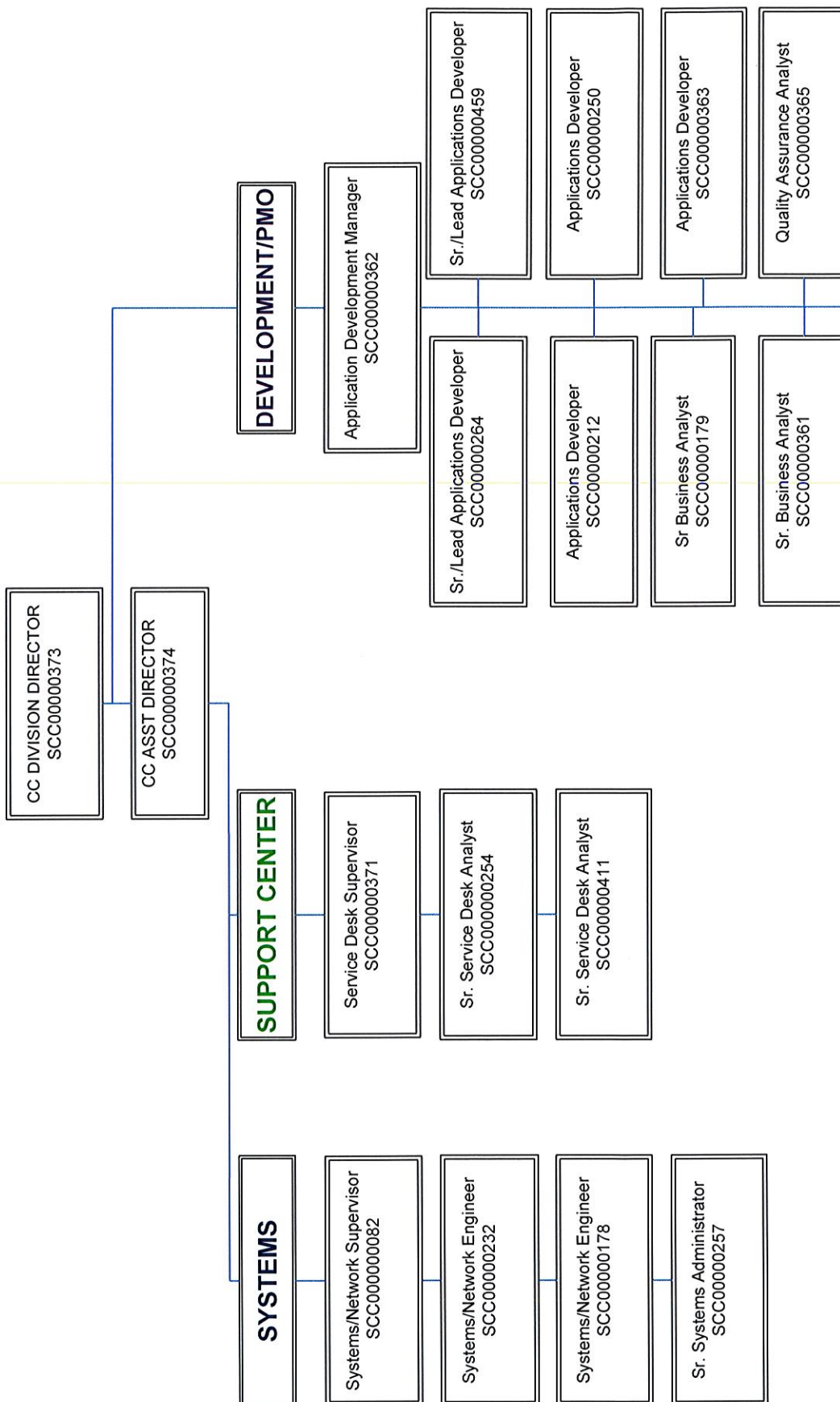


ARIZONA CORPORATION COMMISSION

IT DIVISION



Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission
 Program: 9 Information Technology

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program Summary					
9-1	Information Technology	2,350.9	2,600.0	0.0	2,600.0
9-2	SLI Corp. Filings, Same Day Service	0.0	129.8	0.0	129.8
Program Summary Total:		2,350.9	2,729.8	0.0	2,729.8
Expenditure Categories					
0000	FTE Positions	18.0	18.0	0.0	18.0
6000	Personal Services	1,253.1	1,443.6	0.0	1,443.6
6100	Employee Related Expenses	485.1	526.6	0.0	526.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.7	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	518.6	559.6	0.0	559.6
8000	Equipment	93.4	200.0	0.0	200.0
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:		2,350.9	2,729.8	0.0	2,729.8
Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	568.1	838.6	0.0	838.6
2264-A	Securities Regulatory & Enforcement (Appropriate)	555.8	0.0	0.0	0.0
2333-A	Public Access Fund (Appropriated)	1,227.0	1,891.2	0.0	1,891.2
Fund Source Total:		2,350.9	2,729.8	0.0	2,729.8
		2,350.9	2,729.8	0.0	2,729.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Program: 9 Information Technology

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

9-1	Information Technology	568.1	838.6	0.0	838.6
Total		568.1	838.6	0.0	838.6

Appropriated Funding

Expenditure Categories

FTE Positions	7.0	7.0	0.0	7.0
Personal Services	347.6	498.6	0.0	498.6
Employee Related Expenses	124.8	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	0.4	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	1.9	0.0	0.0	0.0
Equipment	93.4	200.0	0.0	200.0
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 2172-A Total:

568.1	838.6	0.0	838.6
568.1	838.6	0.0	838.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Program: 9 Information Technology

	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

9-1 Information Technology	555.8	0.0	0.0	0.0
Total	555.8	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

FTE Positions	2.0	0.0	0.0	0.0
Personal Services	169.2	0.0	0.0	0.0
Employee Related Expenses	85.9	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	0.3	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	300.4	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 2264-A Total:

555.8	0.0	0.0	0.0
555.8	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Program: 9 Information Technology

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

Fund: 2333-A Public Access Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

9-1	Information Technology	1,227.0	1,761.4	0.0	1,761.4
9-2	SLI Corp. Filings, Same Day Service	0.0	129.8	0.0	129.8
Total		1,227.0	1,891.2	0.0	1,891.2

Appropriated Funding

Expenditure Categories

FTE Positions	9.0	11.0	0.0	11.0
Personal Services	736.3	945.0	0.0	945.0
Employee Related Expenses	274.4	386.6	0.0	386.6
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	216.3	559.6	0.0	559.6
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:

1,227.0	1,891.2	0.0	1,891.2
---------	---------	-----	---------

Fund 2333-A Total:

1,227.0	1,891.2	0.0	1,891.2
---------	---------	-----	---------

Program 9 Total:

2,350.9	2,729.8	0.0	2,729.8
---------	---------	-----	---------

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

Agency: CCA Corporation Commission
Program: 9-1 Information Technology

Expenditure Categories		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	18.0	18.0	0.0	18.0
6000	Personal Services	1,253.1	1,353.6	0.0	1,353.6
6100	Employee Related Expenses	485.1	500.0	0.0	500.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.7	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	518.6	546.4	0.0	546.4
8000	Equipment	93.4	200.0	0.0	200.0
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:		2,350.9	2,600.0	0.0	2,600.0
Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	568.1	838.6	0.0	838.6
2264-A	Securities Regulatory & Enforcement (Appropriate)	555.8	0.0	0.0	0.0
2333-A	Public Access Fund (Appropriated)	1,227.0	1,761.4	0.0	1,761.4
Fund Source Total:		2,350.9	2,600.0	0.0	2,600.0

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

Agency: CCA Corporation Commission
Program: 9-2 SLI Corp. Filings, Same Day Service

Expenditure Categories	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
6000 Personal Services	0.0	90.0	0.0	90.0
6100 Employee Related Expenses	0.0	26.6	0.0	26.6
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
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	13.2	0.0	13.2
8000 Equipment	0.0	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:

0.0 129.8 0.0 129.8

Fund Source

Appropriated Funds

2333-A Public Access Fund (Appropriated)

0.0 129.8 0.0 129.8

Fund Source Total:

0.0 129.8 0.0 129.8

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 9-1 Information Technology

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	18.0	18.0
Expenditure Category Total	18.0	18.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	7.0	7.0
2264-A Securities Regulatory & Enforcement (Appropriated)	2.0	0.0
2333-A Public Access Fund (Appropriated)	9.0	11.0
	18.0	18.0
Fund Source Total	18.0	18.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,253.1	1,353.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,253.1	1,353.6
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	347.6	498.6
2264-A Securities Regulatory & Enforcement (Appropriated)	169.2	0.0
2333-A Public Access Fund (Appropriated)	736.3	855.0
	1,253.1	1,353.6
Fund Source Total	1,253.1	1,353.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	485.1	500.0
Expenditure Category Total	485.1	500.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	124.8	140.0
2264-A Securities Regulatory & Enforcement (Appropriated)	85.9	0.0
2333-A Public Access Fund (Appropriated)	274.4	360.0
	485.1	500.0
Fund Source Total	485.1	500.0

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	0.0	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

Date Printed: 8/18/2016 8:25:42 PM

All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 9-1 Information Technology

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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
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	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.7	0.0
Expenditure Category Total	0.7	0.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.4	0.0
2264-A Securities Regulatory & Enforcement (Appropriated)	0.3	0.0
	0.7	0.0
Fund Source Total	0.7	0.0

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

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 9-1 Information Technology

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	165.4	165.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	25.2	80.0
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	36.5	35.0
Software Support and Maintenance	230.4	220.0
Operating Supplies	48.4	43.9
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	10.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	2.7	2.5
Depreciation Expense	0.0	0.0
Expenditure Category Total	518.6	546.4
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	1.9	0.0
2264-A Securities Regulatory & Enforcement (Appropriated)	300.4	0.0
2333-A Public Access Fund (Appropriated)	216.3	546.4
	518.6	546.4
Fund Source Total	518.6	546.4

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	39.8	147.5
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	2.7	2.5
EDP Equipment - Mainframe - Non-Capital	39.0	50.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	11.9	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 9-1 Information Technology

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Expenditure Category Total	93.4	200.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	93.4	200.0
	93.4	200.0
Fund Source Total	93.4	200.0

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
			0.0	0.0
S1000	APPS ARCHITECT	29	1.0	86.0
S1000	APPS DEVELOPER	26	3.0	220.4
S1000	APPS DVMT MGR	29	1.0	92.0
AUN01	CC ASSISTANT DIVISION DIRECTOR	01	1.0	97.0
AUN01	CC DIVISION DIRECTOR	01	1.0	121.0
S1004	SERVICE DESK SPV	24	1.0	55.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 9-1 Information Technology

S1000	SR BUSINESS ANALYST	26	2.0	130.0
S1004	SR SERVICE DESK ANALYST	21	2.0	90.0
S1002	SR SYSTEMS ADMR	25	1.0	58.5
S1000	SR/LEAD APPS DEVELOPER	27	2.0	164.0
S1002	SYSTEMS/NETWORK ENGINEER	27	2.0	115.3
S1002	SYSTEMS/NETWORK SPV	27	1.0	82.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	6.0	498.6	2172-A
State Retirement System	12.0	855.0	2333-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	121.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission
 Program: 9-2 SLI Corp. Filings, Same Day Service

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	90.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	90.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
2333-A Public Access Fund (Appropriated)	0.0	90.0
Fund Source Total	0.0	90.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	26.6
Expenditure Category Total	0.0	26.6

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
2333-A Public Access Fund (Appropriated)	0.0	26.6
Fund Source Total	0.0	26.6

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	0.0	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
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	0.0	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

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 9-2 SLI Corp. Filings, Same Day Service

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
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	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 9-2 SLI Corp. Filings, Same Day Service

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
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	0.0	0.0
Miscellaneous Operating	0.0	13.2
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	13.2
Fund Source		
Appropriated		
2333-A Public Access Fund (Appropriated)	0.0	13.2
	0.0	13.2
Fund Source Total	0.0	13.2

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
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	0.0	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

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 9-2 SLI Corp. Filings, Same Day Service

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	CC EDP ADMINISTRATOR	25	0.0	90.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	0.0	90.0	2333-A

Arizona Corporation Commission
Program 9 -1 Information Technology

Summary of Other Operating Expenditures

It is noted that typical IT consulting costs are reported under Other Operating Expenditures, COBJ 7150. The remaining majority of the requested appropriations covers ongoing maintenance and software licensing contract renewals.

Summary of Equipment

The proposed reduced budget of \$ 200.0 (thousand) base for Capital and Non-Capital equipment includes amounts for server hardware replacement or upgrades, planned PC replacements throughout the Commission, monitor and printer replacements, and capitalized software.