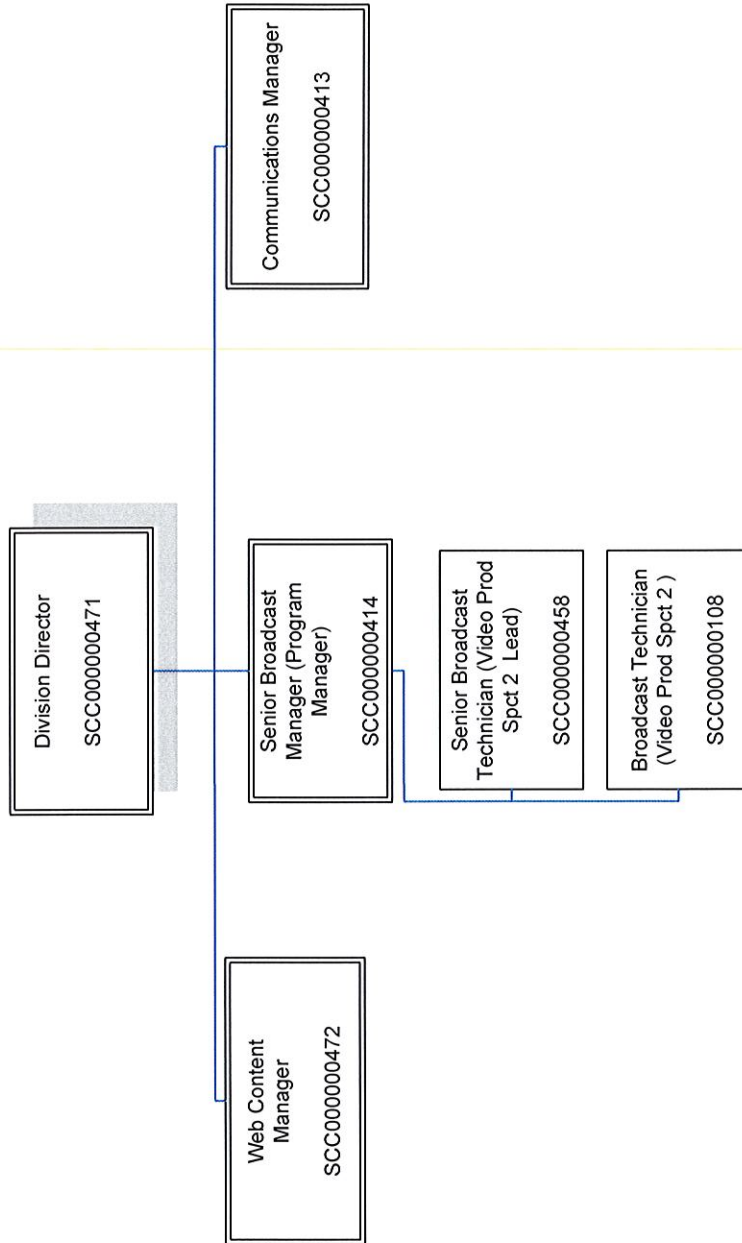


Media Services Division



Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission
Program: 10 Media Services Division

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
10-1	Media Services Division	535.7	645.0	0.0	645.0
Program Summary Total:		535.7	645.0	0.0	645.0
Expenditure Categories					
0000	FTE Positions	6.0	6.0	0.0	6.0
6000	Personal Services	349.9	400.0	0.0	400.0
6100	Employee Related Expenses	128.4	145.0	0.0	145.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	1.7	5.0	0.0	5.0
6600	Travel Out of State	0.1	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	53.3	55.0	0.0	55.0
8000	Equipment	2.3	30.0	0.0	30.0
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:		535.7	645.0	0.0	645.0
Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	162.6	0.0	0.0	0.0
2264-A	Securities Regulatory & Enforcement (Appropriate)	165.2	0.0	0.0	0.0
2333-A	Public Access Fund (Appropriated)	207.9	645.0	0.0	645.0
Fund Source Total:		535.7	645.0	0.0	645.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Program: 10 Media Services Division

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

10-1 Media Services Division	162.6	0.0	0.0	0.0
Total	162.6	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	120.0	0.0	0.0	0.0
Employee Related Expenses	38.5	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	1.7	0.0	0.0	0.0
Travel Out of State	0.1	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	2.3	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 2172-A Total:

162.6	0.0	0.0	0.0
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162.6	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Program: 10 Media Services Division

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund: 2264-A Securities Regulatory & Enforcement (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

10-1 Media Services Division	165.2	0.0	0.0	0.0
Total	165.2	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	70.0	0.0	0.0	0.0
Employee Related Expenses	50.0	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	45.2	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:

165.2	0.0	0.0	0.0
165.2	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Program: 10 Media Services Division

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

10-1 Media Services Division	207.9	645.0	0.0	645.0
Total	207.9	645.0	0.0	645.0

Appropriated Funding

Expenditure Categories

FTE Positions	6.0	6.0	0.0	6.0
Personal Services	159.9	400.0	0.0	400.0
Employee Related Expenses	39.9	145.0	0.0	145.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	5.0	0.0	5.0
Travel Out of State	0.0	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	8.1	55.0	0.0	55.0
Equipment	0.0	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	0.0	0.0	0.0	0.0

Expenditure Categories Total:

	207.9	645.0	0.0	645.0
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Fund 2333-A Total:

	207.9	645.0	0.0	645.0
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Program 10 Total:

	535.7	645.0	0.0	645.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: CCA Corporation Commission
Program: 10-1 Media Services Division

Expenditure Categories	FY 2016		FY 2017		FY 2018	
	Actual	Expd. Plan	Fund. Issue	Total		
0000 FTE	6.0	6.0	0.0	6.0		
6000 Personal Services	349.9	400.0	0.0	400.0		
6100 Employee Related Expenses	128.4	145.0	0.0	145.0		
6200 Professional and Outside Services	0.0	0.0	0.0	0.0		
6500 Travel In-State	1.7	5.0	0.0	5.0		
6600 Travel Out of State	0.1	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	53.3	55.0	0.0	55.0		
8000 Equipment	2.3	30.0	0.0	30.0		
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:	535.7	645.0	0.0	645.0		
Fund Source						
Appropriated Funds						
2172-A Utility Regulation Revolving (Appropriated)	162.6	0.0	0.0	0.0		
2264-A Securities Regulatory & Enforcement (Appropriate)	165.2	0.0	0.0	0.0		
2333-A Public Access Fund (Appropriated)	207.9	645.0	0.0	645.0		
	535.7	645.0	0.0	645.0		
Fund Source Total:	535.7	645.0	0.0	645.0		

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 10-1 Media Services Division

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		
2333-A Public Access Fund (Appropriated)	6.0	6.0
Fund Source Total	6.0	6.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	349.9	400.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	349.9	400.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	120.0	0.0
2264-A Securities Regulatory & Enforcement (Appropriated)	70.0	0.0
2333-A Public Access Fund (Appropriated)	159.9	400.0
Fund Source Total	349.9	400.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	128.4	145.0
Expenditure Category Total	128.4	145.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	38.5	0.0
2264-A Securities Regulatory & Enforcement (Appropriated)	50.0	0.0
2333-A Public Access Fund (Appropriated)	39.9	145.0
Fund Source Total	128.4	145.0

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
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 10-1 Media Services Division

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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	1.7	5.0
Expenditure Category Total	1.7	5.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	1.7	0.0
2333-A Public Access Fund (Appropriated)	0.0	5.0
	1.7	5.0
Fund Source Total	1.7	5.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.1	10.0
Expenditure Category Total	0.1	10.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.1	0.0
2333-A Public Access Fund (Appropriated)	0.0	10.0
	0.1	10.0
Fund Source Total	0.1	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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 10-1 Media Services Division

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
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	37.4	30.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	10.6	13.7
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	3.4	5.0
Software Support and Maintenance	0.3	0.5
Operating Supplies	1.6	2.0
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	0.0	0.0
Miscellaneous Operating	0.0	3.8
Depreciation Expense	0.0	0.0
Expenditure Category Total	53.3	55.0

Fund Source		
Appropriated		
2264-A Securities Regulatory & Enforcement (Appropriated)	45.2	0.0
2333-A Public Access Fund (Appropriated)	8.1	55.0
	53.3	55.0
Fund Source Total	53.3	55.0

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	30.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 10-1 Media Services Division

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	2.3	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	2.3	30.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	2.3	0.0
2333-A Public Access Fund (Appropriated)	0.0	30.0
	2.3	30.0
Fund Source Total	2.3	30.0

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
AUN01	CC DIV DIR	01	1.0	90.0
AUN07	COMMUNICATIONS MANAGER	24	1.0	70.0
AUN04	PROG MGR	23	1.0	65.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 10-1 Media Services Division

AUN04	VIDEO PROD SPCT 2	20	2.0	87.0
AUN03	WEB CONTENT MGR	22	1.0	65.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	6.0	400.0	2333-A

Arizona Corporation Commission

Program 10-1 Media Services

Summary of Capital Equipment and Transfers

The request for \$ 30.0 (thousand) for non-capital and capital equipment will be used for the replacement or upgrade of audiovisual equipment for the Tucson Hearing room, to improve the communication of Tucson based hearings.