



**COMMISSIONERS**  
DOUG LITTLE Chairman  
BOB STUMP  
BOB BURNS  
TOM FORESE  
ANDY TOBIN

## ARIZONA CORPORATION COMMISSION

JODI JERICH  
Executive Director

August 29, 2016

The Honorable Doug Ducey  
Governor of the State of Arizona  
1700 West Washington Street  
Phoenix, AZ 85007

Dear Governor Ducey,

We are pleased to submit our FY 2018 Budget Request for the Arizona Corporation Commission. FY 2018 finds us firmly committed to continuing our efforts to fulfill the duties entrusted to us in the Arizona Constitution.

The Commission's FY2018 budget proposal continues our FY2017 budget and adds an additional \$446,600.00 for mission critical projects specified below.

1. Two Additional ACC Railroad Safety Inspectors - \$196,600 (GF).

The Railroad Section of the ACC Safety Division is requesting funding to hire two additional railroad safety inspectors – one (1) Track Inspector and one (1) Crossing Inspector. These positions are critical for Arizonans' safety. The Railroad Safety Section currently has a staff of six (6) Inspectors. Each Inspector is Federal Railroad Administration ("FRA") Certified in a safety discipline. Therefore, in Arizona, there is one (1) track inspector for over 3,000 miles of rail and one (1) crossing inspector for the hundreds of crossings in Arizona. On April 21, 2016, the FRA released a list of crossings with 10 or more incidents in the last decade, and five (5) of the fifteen (15) crossings listed were located in Arizona. These additional safety inspectors will allow the Commission to perform its duties to ensure safe railroads in Arizona. The additional funding will be used to cover salary, ERE, fleet vehicles, and travel to conduct safety inspections. The Railroad Safety Section is the only Section (or Division) at the ACC funded by General Fund monies.

2. Pay Parity for ACC Securities Investigators - \$250,000 (OF).

The Securities Division is requesting funding to achieve salary parity for its Securities Division Chief Investigator and staff investigator positions. Their work leads to Orders requiring wrongdoers to pay restitution to victims and penalties to the State of Arizona. Over the last five fiscal years, the Division has lost 12 investigators, including nine since January 2014, a total employee turnover rate of 126%. The difference between starting salary for the ACC positions and those at the Attorney General's office is \$21,000.00. The ACC's employees are not only AZPOST (AZ Police Officer Standards and Training Board) certified police officers, they are highly trained in white collar investigations. With the investment we make to train these individuals, they become highly desirable to other Arizona law enforcement agencies. The increase in salaries are expected to cost \$250,000.00 (Salary plus ERE) from the Securities Regulatory and Enforcement Fund.

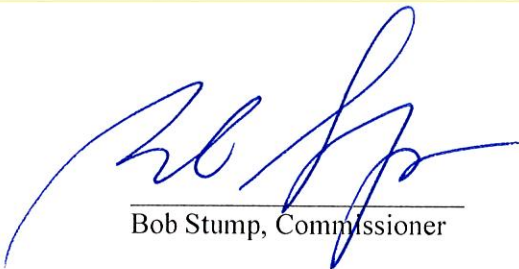
The Honorable Doug Ducey  
August 29, 2016  
Page Two

We appreciate your support of our constitutional mission and that of our Divisions, and we look forward to working with you and your staff. Our Executive Director and the ACC staff are happy to assist you and your staff with any questions or information on our budget or operations. In addition, please feel free to call upon any of us to address questions or concerns you may have in regard to the attached.

Sincerely,



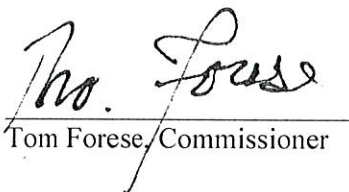
Doug Little, Chairman



Bob Stump, Commissioner



Robert Burns, Commissioner



Tom Forese, Commissioner



Andy Tobin, Commissioner





U.S. Department of Transportation  
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## PRESS RELEASES

### FRA Releases List of Railroad Crossings with Most Incidents over Last Decade

21  
APR  
2016

PRESS RELEASE NUMBER: FRA 12-16

CONTACT: FRA Public Affairs

PHONE: 202-493-6024

SUBJECT: Highway-Rail Grade Crossings

KEYWORDS: Railroad, crossing, safety, highway-rail, grade, funding

ABSTRACT: As the next step in its ongoing efforts to increase safety at railroad crossings, the U.S. Department of Transportation's Federal Railroad Administration (FRA) today released a list of railroad crossings in the United States where multiple incidents have occurred in recent years.



U.S. Department  
of Transportation  
Office of Public Affairs,  
Washington D.C.  
[www.dot.gov/pressroom](http://www.dot.gov/pressroom)

*Part of continued, increased focus on reducing fatalities at railroad crossings*

*Administrator urges increased cooperation, highlights funding opportunities, offers FRA expertise*

WASHINGTON — As the next step in its ongoing efforts to increase safety at railroad crossings, the U.S. Department of Transportation's Federal Railroad Administration (FRA) today released a list of railroad crossings in the United States where multiple incidents have occurred in recent years. The list includes 15 crossings where 10 or more incidents have occurred during the last decade.

The list follows FRA Administrator Sarah E. Feinberg's recent letter to state DOT secretaries. The letter urged increased cooperation to improve safety at crossings and provided a detailed round up of federal [financial resources](#) and FRA expertise available to states.

"Knowing where repeat injuries and fatalities occur helps states focus their time and resources on areas where they can have an impact," said U.S. Transportation Secretary Anthony Foxx. "Preventing incidents and fatalities at railroad crossings is one of the Department's top priorities, and I urge states to work with FRA to achieve this life-saving goal."

FRA tracks safety data at the nation's more than 200,000 railroad crossings. FRA data show there are 15 crossings across the United States where at least 10 incidents occurred over the last decade. While fatalities have not occurred at all 15 crossings, the potential for injuries and loss of life could be significant due to repeated incidents. The list of crossings is below.

Many of the 15 crossings are at busy, multiple lane intersections in neighborhoods with significant truck traffic or have tracks crossings roadways on a diagonal. Many crossings close to a traffic intersection also have their warning systems interconnected to traffic lights. If sequenced and working correctly, these interconnected systems can help prevent vehicles from stopping over railroad tracks where there is limited roadway between the tracks and the nearby intersection. In February, [FRA reissued a safety advisory and sent a letter that called on states to partner with railroads](#) to verify that these interconnected systems account for current highway traffic patterns. Fifty percent of the crossings FRA released today have interconnected systems.

"I urge our state partners to join FRA in taking additional actions to improve crossing safety. I know that, together, we can do more to save lives," Administrator Sarah E. Feinberg wrote to states in a letter. "FRA is ready and willing to help our partners in any way we can."

Last year, FRA launched a new, comprehensive campaign to reverse the uptick in fatalities at railroad crossings. The campaign includes [partnering with tech companies](#) to use FRA data that pinpoints the country's approximately 200,000 railroad crossings and add crossing alerts to map applications. [FRA has also worked with local law enforcement to increase enforcement around railroad crossings](#). In 2015, 244 individuals died at railroad crossings, down from 264 in 2014.

In March, FRA launched a redesigned website to serve as a one-stop shop to help drivers, pedestrians, and law enforcement stay safe around railroad crossings. The launch follows the agency's award of [nearly \\$10 million](#) in grants for nine projects in eight states to upgrade and increase the safety of railroad crossings along energy routes.

#### Crossings with 10 or more incidents during the last decade

*Click on the crossing ID for a Google Street View of the crossing.*

Crossing ID	CITY	STATE	TOTAL INCIDENTS	TOTAL FATALITIES	TOTAL INJURIES
<a href="#">025617C</a>	Phoenix	Arizona	24	0	2
<a href="#">025425K</a>	Phoenix	Arizona	21	0	4
<a href="#">025422P</a>	Glendale	Arizona	19	0	3
<a href="#">330578C</a>	Ashdown	Arkansas	16	4	4
<a href="#">025430G</a>	Phoenix	Arizona	15	0	4
<a href="#">263164S</a>	Elmwood Park	New Jersey	14	1	4
<a href="#">879204S</a>	Muncie	Indiana	14	0	3
<a href="#">303227G</a>	Baton Rouge	Louisiana	13	0	0
<a href="#">351290D</a>	Evergreen	Alabama	13	5	1
<a href="#">340137G</a>	Pascagoula	Mississippi	12	0	7
<a href="#">524223P</a>	Cleveland	Ohio	12	0	1
<a href="#">025590V</a>	Glendale	Arizona	10	0	1
<a href="#">637698V</a>	Waycross	Georgia	10	0	1
<a href="#">663401E</a>	Memphis	Tennessee	10	2	4
<a href="#">755627X</a>	Houston	Texas	12	0	5

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COMMISSIONERS  
DOUG LITTLE – Chairman  
BOB STUMP  
BOB BURNS  
TOM FORESE  
ANDY TOBIN



ANDY TOBIN  
Commissioner

## ARIZONA CORPORATION COMMISSION

August 31, 2016

Mr. Doug Little, Chairman  
Arizona Corporation Commission  
1200 W. Washington St.  
Phoenix, AZ 85007

Dear Chairman Little,

Thank you for allowing me the opportunity to respectfully communicate about the FY 2018 budget proposal, which I ultimately voted to support at Monday's Staff Meeting.

Matthew Neubert, the director of the Corporation Commission's Securities Division, made his concerns very clear in his funding request and also in subsequent conversations regarding the Division's "pay parity" issue. I voted in favor of this request because I, too, share your view about how vitally important this Division is in protecting Arizonans.

Earlier this year, I proposed to hire two new staff in our Railroad Safety Division. With only one Commission staffer responsible for more than 3,000 miles of rail that cross our state, it became obvious that we needed to more appropriately allocate resources and address current and long-term railroad safety needs. I appreciated your support of those efforts, yet I am still uncertain about the future of this sparsely-staffed Division. Do we need more staff? Are the salaries we offer adequate to ensure successful succession planning when our veteran employees pursue retirement?

Simply put, I am troubled by the overall pay scale at the Commission. There may be problems from other Divisions, besides Securities and Railroad Safety, in attracting and retaining top talent. Both private companies we regulate, and other public organizations as well, may offer salaries that make us less competitive.

These disparities have real consequences. A recent request from Utilities Staff to delay the pending EPCOR rate case (*see attached*) because of staffing difficulties offers some insight into other staffing issues. Without any market studies made available to conclude on a basis of data and fact, this issue remains under review for me.


A more in-depth study of industry salaries in comparison to our own is necessary, especially in light of the Securities Division's requested increase. This evaluation is unmistakably linked to the Commission's August 11, 2016 directive to the Executive Director to compile our priorities into a "Scope of Work," for the purpose of improving the Commission's service to the public.



I am currently pursuing ADOA certifications to access the Commission's online budget to fully study our operations. This review may reveal other areas that invite discussion, particularly when we finally determine our collective priorities in a Scope of Work.

In the meantime, I am supportive of your position and hope to improve on these issues and others in this budget process to make the FY 2018 budget more attuned to the Commissioners' issues and priorities.

Sincerely,



Andy Tobin  
Commissioner

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Attachment



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ORIGINAL

BEFORE THE ARIZONA CORPORATION COMMISSION

**COMMISSIONERS**

Arizona Corporation Commission

DOCKETED

AUG 24 2016

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DOUG LITTLE – Chairman  
BOB STUMP  
BOB BURNS  
TOM FORESE  
ANDY TOBIN

DOCKETED BY

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IN THE MATTER OF THE APPLICATION OF  
EPCOR WATER ARIZONA, INC., AN  
ARIZONA CORPORATION, FOR A  
DETERMINATION OF THE CURRENT FAIR  
VALUE OF ITS UTILITY PLANT AND  
PROPERTY AND FOR INCREASES/  
DECREASES IN THE RATES AND  
CHARGES BASED THEREON FOR UTILITY  
SERVICE BY ITS AGUA FRIA, ANTHEM,  
MOHAVE, SUN CITY AND SUN CITY WEST  
WASTEWATER DISTRICTS AND FOR  
CONSIDERATION OF CONSOLIDATION  
AND DE-CONSOLIDATION PROPOSALS.

DOCKET NO. WS-01303A-16-0145

**STAFF'S REQUEST FOR  
A MODIFICATION OF THE  
PROCEDURAL ORDER**

The Utilities Division ("Staff") of the Arizona Corporation Commission ("Commission") hereby files this request for an extension of time for all procedural deadlines, continue the hearing, and for extension of the time clock.

In June 2016, the Staff engineer assigned to this docket entered into discussions with EPCOR for employment. Staff, concerned about the inherent conflict in using the Staff engineer's work product, elected to start its engineering evaluation anew and assign a new Staff engineer. Because of the work load of the newly assigned engineer, Staff will need additional time. Below are the current procedural deadlines and Staff's proposed deadlines:

	Current Date	Proposed Date
Staff and Intervenor Direct Testimony	November 16, 2016	December 14, 2017
Staff and Intervenor Rate Design	November 23, 2016	December 21, 2017
Company Rebuttal	December 16, 2016	January 13, 2017
Staff and Intervenor Surrebuttal	January 6, 2017	January 25, 2017
Company Rejoinder	January 16, 2017	February 3, 2017
Pre-hearing Conference	January 19, 2017	February 7, 2016
Hearing	January 23, 2017	February 13, 2017



Staff has contacted all parties in this docket who have opted into email service. The following parties have no opposition to Staff's proposal: RUCO, Stephen L. Fribley, Francis A. Noe on behalf of the Cross River Homeowners Association, Corte Bella Country Club, City of Phoenix, Sun City West Property Owners and Residents Association, Sun City Homeowners Association, and Anthem Community Council.

Staff respectfully requests that a procedural order be issued granting Staff's requested modifications.

RESPECTFULLY SUBMITTED this 24<sup>th</sup> day of August, 2016.



Robin R. Mitchell, Attorney  
Maureen A. Scott, Senior Staff Counsel  
Legal Division  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, Arizona 85007  
(602) 542-3402

#### **CERTIFICATION OF SERVICE**

On this 24<sup>th</sup> day of August, 2016, the foregoing document was filed with Docket Control as a Utilities Division Request for an Extension of Time and copies of the foregoing were mailed on behalf of the Utilities Division to the following who have not consented to email service. On this date or as soon as possible thereafter, the Commission's eDocket program will automatically email a link to the foregoing to the following who have consented to email service.

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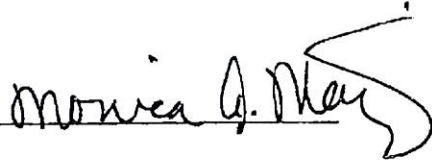
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# State of Arizona Budget Request

State Agency

Corporation Commission

A.R.S. Citation: **Arizona Constitution, Article XV**

## Appropriated Funds

### Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2018.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Requested:	28,937.2	(1,553.4)	27,383.8
General Fund	2,611.6	(1,803.4)	808.2
Utility Regulation Revolving Fund	14,098.4	0.0	14,098.4
Security Regulatory and Enforcement Fund	4,909.6	250.0	5,159.6
Public Access Fund	6,558.8	0.0	6,558.8
Securities Investment Management Fund	708.9	0.0	708.9
Arizona Arts Trust Fund	49.9	0.0	49.9

Agency Head: **Jodi A. Jerich**

Title: **Executive Director**

## Non-Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Planned:	825.0	0.0	825.0
Federal Grant Fund	825.0	0.0	825.0
Utility Siting Fund	0.0	0.0	0.0
IGA and ISA Fund	0.0	0.0	0.0

  
(signature)

Phone: **(602) 542-4140**

Prepared By: **Reter Vazquez**

Email Address: **pvazquez@azcc.gov**

Date Prepared: **Tuesday, August 30, 2016**



## Revenue Schedule

**Agency:** CCA Corporation Commission

**Fund:** 1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4314	FILING FEES	7,489.5	7,500.0	7,500.0
4339	OTHER FEES AND CHARGES FOR SERVICES	1,222.9	1,225.0	1,225.0
4369	OTHER INTER-AGENCY REVENUE	13,700.8	13,500.0	13,500.0
4372	PUBLICATIONS AND REPRODUCTIONS	35.2	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	773.2	750.0	750.0
4641	NSF CHECKS	0.4	0.0	0.0
4642	UNFAVORABLE DEPOSIT ERRORS	(18.7)	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	(144.1)	(150.0)	(150.0)
4699	MISCELLANEOUS RECEIPTS	5.9	0.0	0.0
4799	MISCELLANEOUS RECEIPTS	(31.3)	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	1.9	0.0	0.0
<b>Fund Total:</b>		23,035.7	22,825.0	22,825.0

## Revenue Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>1000</b>	<b>General Fund</b>
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**Justification:** The Commission receives GF revenues primarily through its Corporations and Securities divisions, as a result of corporate records filings and securities regulation activities.

4314 - Filing Fees (Corporations division)

In FY 2016 corporate filing fees increased 4.4% from the fees collected in FY 2015. Given this change in trends, the Commission is holding the estimated revenues steady at the higher level for the near future.

4339 - Other Fees and Charges for Services

In FY 2016 the Corporations division realized an increase of approximately 1.5% in the amount collected for late fees and charges for certificate of good standing. The Commission is holding its estimates level for the near future.

Revenues for this line also come through the Securities division. In FY 2016, securities filing revenues increased by approximately 1% from FY 2015 activity. For the time being the Commission continues to hold this revenue line constant.

4369 - Interagency revenues

For the Corporations division, this line represents the amount of funds transferred to the AZ Commission on the Arts, approximately (\$1,416.7K), comprised of 1/3 of the GF annual report filing fee. The Commission is holding its estimate level for the foreseeable future.

For the Securities division, this line represents the funds transferred pursuant to ARS 44-3324 and 44-2039b, from the revenues collected in the Securities Regulatory and Enforcement Fund 2264.

Revenues transferred from Fund 2264 into the GF as a result of ARS 44-3324 and 44-2039b increased from \$19,523.7K in FY 2015 to \$21,087.2K in FY 2016, an increase of approximately 8%. The Commission increased its projections modestly to a 5% increase for the short term. Of the \$21,087.2K SRF to GF transfer, \$5,969.7K will be shown in FY 2017 due to the timing of the transfer in AFIS.

(\$21,087.2 - \$5,969.7 - \$1,416.7 = \$13,700.8K shown in the schedule.)



## Revenue Schedule

**Agency:** CCA Corporation Commission

**Fund:** 2000 Federal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	1,374.4	1,046.9	1,000.0
<b>Fund Total:</b>		1,374.4	1,046.9	1,000.0

## Revenue Schedule

<b>Agency:</b>	CCA	Corporation Commission
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<b>Fund:</b>	2000	Federal Grant Fund
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**Justification:** The Commission, through its Pipeline Safety Office in the Safety division, receives federal partial reimbursement of its prior year program expenditures. The amount of the annual reimbursement awarded to each state participant fluctuates upon the amount made available at the federal level, and the program rating compiled by the USDOT-Pipeline Safety Office. The Arizona Pipeline Safety Office was recently recognized for its consistently high ratings by the federal program.

## Revenue Schedule

Agency:	CCA	Corporation Commission
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Fund:	2076	Utility Siting Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	10.9	1.0	0.0
Fund Total:		10.9	1.0	0.0

## Revenue Schedule

**Agency:** CCA Corporation Commission

**Fund:** 2172 Utility Regulation Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4633	INTRASTATE UTILITY REVENUE ASSESSMENT	6,397.5	13,000.5	14,670.8
	<b>Fund Total:</b>	6,397.5	13,000.5	14,670.8



## Revenue Schedule

<b>Agency:</b>	CCA Corporation Commission
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<b>Fund:</b>	2172 Utility Regulation Revolving Fund
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**Justification:** Annual assessments are billed in June of each year, and are based on a percentage of public utility companies' annual gross revenues. For FY 2017, the maximum the Commission was allowed to assess was .25% of intrastate revenues for companies with annual gross intrastate revenues in excess of \$500,000. Since the annual assessment is billed mid-June, the bulk of revenues are normally collected in the following year. The balance is reflected in FY 2017 revenues, however, we have projected the full amount for FY 2018 to be received in FY 2018.

## Revenue Schedule

**Agency:** CCA Corporation Commission

**Fund:** 2175 Residential Utility Consumer Office Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4369	OTHER INTER-AGENCY REVENUE	(1,158.4)	(1,238.1)	(1,200.0)
4633	INTRASTATE UTILITY REVENUE ASSESSMENT	379.0	1,237.8	1,200.0
<b>Fund Total:</b>		(779.4)	(0.3)	0.0

## Revenue Schedule

<b>Agency:</b>	CCA	Corporation Commission
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<b>Fund:</b>	2175	Residential Utility Consumer Office Revolving Fund
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**Justification:** As part of its annual assessments on public service companies, the Commission also collects a portion for the RUCO. These funds are then remitted to them for their ongoing operations.

For FY 2017, the revenues projected is the residual balance collected in July 2016 for the FY 2017 appropriations. The Commission intends to transfer revenues almost immediately to RUCO, thus keeping a zero balance in this fund on our side.

## Revenue Schedule

**Agency:** CCA Corporation Commission

**Fund:** 2264 Security Regulatory and Enforcement Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	15,095.6	15,000.0	15,000.0
4369	OTHER INTER-AGENCY REVENUE	(4,839.9)	(16,060.1)	(9,840.4)
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	36.1	0.0	0.0
<b>Fund Total:</b>		10,291.8	(1,060.1)	5,159.6



## Revenue Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>2264</b>	<b>Security Regulatory and Enforcement Fund</b>
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**Justification:** Pursuant to Laws 2010, 49th Leg., 4th Spec Session, Ch. 3, Sect. 14,, any remaining revenues in excess of the fund appropriation to the Commission are to be remitted to the GF, therefore the revenues are projected to match the known or requested appropriation.

The FY 2017 revenues are further offset for the fiscal year end transfer of excess funds above the appropriation for FYE 2016. The transfer occurred in July 2016 following the reconciliation and approval of the GAO.

In FY 2018, the Commission is requesting additional operating funds to accommodate salary parity for the Securites division securities investigator positions. The net revenues reflect the proposed FY 2018 appropriation.

## Revenue Schedule

**Agency:** CCA Corporation Commission

**Fund:** 2321 Utility Surety Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.1	0.0	0.0
<b>Fund Total:</b>		0.1	0.0	0.0

## Revenue Schedule

Agency: CCA Corporation Commission

Fund: 2333 Public Access Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4314	FILING FEES	2,918.3	2,900.0	2,900.0
4339	OTHER FEES AND CHARGES FOR SERVICES	4,430.0	4,450.0	4,450.0
4372	PUBLICATIONS AND REPRODUCTIONS	99.6	100.0	100.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.0	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	(61.7)	(60.0)	(60.0)
Fund Total:		7,386.2	7,390.0	7,390.0



## Revenue Schedule

<b>Agency:</b>	CCA Corporation Commission
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<b>Fund:</b>	2333 Public Access Fund
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**Justification:** The Corporations division collects a portion of revenues for corporate filing activities, including articles of incorporation, authority to transact business in Arizona, and others, for deposit into the Public Access Fund as prescribed by statutes. While there was a slight increase overall in funds collected into the PAF in the past, the Commission anticipates zero growth for FY 2017 forward.

## Revenue Schedule

<b>Agency:</b> CCA    Corporation Commission
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<b>Fund:</b> 2334    Moneys on Demand
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	1,727.5	1,500.0	1,500.0
4369	OTHER INTER-AGENCY REVENUE	(2,042.0)	(1,500.0)	(1,500.0)
<b>Fund Total:</b>		(314.5)	0.0	0.0

## Revenue Schedule

<b>Agency:</b>	CCA	Corporation Commission
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<b>Fund:</b>	2334	Moneys on Demand
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**Justification:** Funds received from customers for their Moneys on Demand accounts are held pending corporate filing or processing activities. As such, these funds are not earned revenue until a filing activity occurs, when funds are transferred to the GF or PAF as the distribution for the applicable filing fee requires.

As funds deposited fluctuate through the FY, we are holding the revenues steady at the approximate level of \$1.5MM through the year, with offsetting transfers and refunds at the same amount.

(Transfers and refunds are posted to the same COBJ 4339 as revenues, and are illustrated for budget purposes using COBJ 4369.)



## Revenue Schedule

**Agency:** CCA Corporation Commission

**Fund:** 2404 Securities Investment Management Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	3,014.7	3,000.0	3,065.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	4.4	0.0	0.0
<b>Fund Total:</b>		3,019.1	3,000.0	3,065.0

## Revenue Schedule

<b>Agency:</b>	CCA Corporation Commission
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<b>Fund:</b>	2404 Securities Investment Management Fund
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**Justification:** Revenues for this fund have increased nominally over the past few years; the Commission has continued this % increase for its revenue estimates.

## Revenue Schedule

**Agency:** CCA Corporation Commission

**Fund:** 2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4699	MISCELLANEOUS RECEIPTS	1.8	0.0	0.0
<b>Fund Total:</b>		1.8	0.0	0.0

## Revenue Schedule

<b>Agency:</b>	CCA Corporation Commission
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<b>Fund:</b>	2500 IGA and ISA Fund
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**Justification:** This fund includes deposits received for employee recognition activities, which are recorded as part of the Administration expenditures. As there isn't a historical perspective, no estimate is provided for this fund.

## Revenue Schedule

<b>Agency:</b> CCA    Corporation Commission
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<b>Fund:</b> 2548    Arizona Competes Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	2,094.8	157.9	0.0
4369	OTHER INTER-AGENCY REVENUE	(2,226.5)	(157.9)	0.0
<b>Fund Total:</b>		(131.7)	0.0	0.0

## Revenue Schedule

<b>Agency:</b>	CCA Corporation Commission
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<b>Fund:</b>	2548 Arizona Competes Fund
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**Justification:** This fund received revenues through the Securities Division that are now to be sent to the Office of Economic Opportunity. Projections for FY 2017 are the actual amounts received through August 6th, 2016. After that date, funds will be collected under Fund 3888 Office of Economic Opportunity Operating Fund.



## Revenue Schedule

<b>Agency:</b> CCA    Corporation Commission
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<b>Fund:</b> 2600    Payment Card Clearing Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4699	MISCELLANEOUS RECEIPTS	10,863.6	11,000.0	11,000.0
4799	MISCELLANEOUS RECEIPTS	(10,241.6)	(12,038.7)	(11,000.0)
<b>Fund Total:</b>		622.0	(1,038.7)	0.0

## Revenue Schedule

<b>Agency:</b>	CCA	Corporation Commission
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<b>Fund:</b>	2600	Payment Card Clearing Fund
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**Justification:** Used by the Corporations division for all online and counter credit card payment activities, this fund receives the credit card revenues before the agency can redistribute them to the proper revenue stream.

The Commission is reporting the totals of \$ received as 4699 Misc Receipts, and the total of transfers out to other revenue accounts under 4799 Misc Receipts. As this should be a Zero Balance Account, we are showing the prospective balance at FYE to be zero, although due to timing differences, there likely will always be an ending balance.

## Revenue Schedule

**Agency:** CCA Corporation Commission

**Fund:** 3043 Arizona Arts Trust Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4901	OPERATING TRANSFERS IN	50.1	49.9	49.9
<b>Fund Total:</b>		50.1	49.9	49.9

## Revenue Schedule

Agency: CCA Corporation Commission

Fund: 3180 Court Ordered Trust Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4369	OTHER INTER-AGENCY REVENUE	(311.4)	0.0	0.0
4512	RESTITUTION	462.6	0.0	0.0
4631	TREASURERS INTEREST INCOME	7.4	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	98.1	0.0	0.0
Fund Total:		256.7	0.0	0.0

## Revenue Schedule

<b>Agency:</b>	CCA	Corporation Commission
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<b>Fund:</b>	3180	Court Ordered Trust Fund
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**Justification:** Court Ordered Restitutions stem from collections in Securities related cases. No projection is given as there isn't a guarantee of funds being received from respondents. Any distributions of funds are coded to 4369 for illustrative purposes only.

## Sources and Uses of Funds

<b>Agency:</b>	<b>CCA Corporation Commission</b>
<b>Fund:</b>	<b>2000 Federal Grant Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	3,278.8	3,653.4	3,861.3
Revenue (From Revenue Schedule)	1,374.4	1,046.9	1,000.0
Total Available	4,653.2	4,700.3	4,861.3
Total Appropriated Disbursements	11.1	14.0	0.0
Total Non-Appropriated Disbursements	988.7	825.0	825.0
Balance Forward to Next Year	3,653.4	3,861.3	4,036.3

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	11.1	14.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>11.1</b>	<b>14.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	501.5	315.0	315.0
Employee Related Expenses	142.0	160.0	160.0
Prof. And Outside Services	1.0	5.0	5.0
Travel - In State	123.7	150.0	150.0
Travel - Out of State	44.2	45.0	45.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	157.4	150.0	150.0
Equipment	13.1	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	5.8	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>988.7</b>	<b>825.0</b>	<b>825.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>988.7</b>	<b>825.0</b>	<b>825.0</b>
<b>Non-Appropriated FTE:</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>



## Sources and Uses of Funds

Agency: CCA Corporation Commission

### Fund Justification

**Justification:** The Commission receives funding through the US Department of Transportation on a reimbursement basis, covering a portion of the prior year's qualifying program expenditures. Points are awarded for training and participation in periodic conferences, as well as completion of specific activities targeted by the federal program. The greater the points accumulated, the likelihood of greater reimbursement, subject to available funding.

### Fund Description

Source:	USDOT, Office of Pipeline and Hazardous Materials Safety Administration.
Use:	Funds are used for the inspection of interstate pipelines transporting gas and hazardous liquids, and to conduct a pipeline safety program.
OSPB:	Revenues come from the U.S. Department of Transportation, and are used to reimburse costs associated with the inspection of interstate pipelines transporting gas and hazardous liquids, and to conduct a pipeline safety program.

## Sources and Uses of Funds

<b>Agency:</b>	<b>CCA Corporation Commission</b>
<b>Fund:</b>	<b>2076 Utility Siting Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	65.6	65.6	66.6
Revenue (From Revenue Schedule)	10.9	1.0	0.0
Total Available	76.5	66.6	66.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	10.9	0.0	0.0
Balance Forward to Next Year	65.6	66.6	66.6

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	10.4	0.0	0.0
Travel - In State	0.5	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>10.9</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>10.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: CCA Corporation Commission

### Fund Justification

**Justification:** The Commission receives funds from applicants seeking to install or expand their utility lines. Each case requires an advance deposit to offset travel and meeting expenses incurred by the Line Siting Committee members. Following the conclusion of a case, the remaining funds are returned to the applicant.

### Fund Description

Source:	Fees paid for applications to the Line Siting Committee for proposed and expanded power plants and transmission lines.
Use:	For costs incurred by the Line Siting Committee in connection with the activities of the Committee.
OSPB:	Funds come from fees paid for applications to the Line Siting Committee for proposed and expanded power plants and transmission lines. Funds are used for costs incurred by the Line Siting Committee in connection with the activities of the Committee.

## Sources and Uses of Funds

<b>Agency:</b>	<b>CCA Corporation Commission</b>
<b>Fund:</b>	<b>2172 Utility Regulation Revolving Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	14,256.7	4,195.2	2,247.3
Revenue (From Revenue Schedule)	6,397.5	13,000.5	14,670.8
Total Available	20,654.2	17,195.7	16,918.1
Total Appropriated Disbursements	16,459.0	14,948.4	14,098.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	4,195.2	2,247.3	2,819.7

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	8,910.3	8,831.1	8,831.1
Employee Related Expenses	3,214.0	3,260.0	3,260.0
Prof. And Outside Services	232.4	436.5	436.5
Travel - In State	81.0	85.5	85.5
Travel - Out of State	87.5	92.5	92.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	903.5	1,152.8	1,152.8
Equipment	127.0	215.0	215.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	175.0	25.0	25.0
<b>Expenditure Categories Total:</b>	<b>13,730.7</b>	<b>14,098.4</b>	<b>14,098.4</b>
Non-Lapsing Authority from Prior Years	564.0	800.0	0.0
Administrative Adjustments	164.3	50.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	2,000.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>16,459.0</b>	<b>14,948.4</b>	<b>14,098.4</b>
<b>Appropriated FTE:</b>	<b>153.5</b>	<b>151.5</b>	<b>151.5</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: CCA Corporation Commission

### Fund Justification

**Justification:** Annual assessments against public utilities regulated by the Commission, as defined in ARS 40-401.

### Fund Description

Source:	Annual assessments against public utilities regulated by the Commission, as defined in A.R.S. 40-401.
Use:	For all expenses incurred by the Utilities Division, including attorneys and legal staff, auditors, economists, and other staff employed by the Division, and a portion of the expenses incurred by the Administration, Hearings and IT Divisions in support of the Utilities Division efforts.
OSPB:	Revenues consist of annual assessments against public utilities regulated by the Commission. Funds are used to conduct research and analysis and provide recommendations to the elected commissioners on all matters relating to the regulation of public service corporations.

## Sources and Uses of Funds

<b>Agency:</b>	<b>CCA Corporation Commission</b>
<b>Fund:</b>	<b>2174 Pipeline Safety Revolving Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	144.2	144.2	144.2
Total Available	144.2	144.2	144.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	144.2	144.2	144.2

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



## Sources and Uses of Funds

Agency: CCA Corporation Commission

### Fund Justification

#### Justification:

### Fund Description

Source:	Pursuant to FY 2004 Public Finance ORB, revenues that were previously deposited into the PSRF are now being deposited into the General Fund. Those revenues were from civil penalties and fines assessed with violating the pipeline safety rules concerning transporting gas and hazardous liquids.
Use:	For expenses associated with gas and hazardous liquids pipeline facilities safety, including public education, training, purchasing equipment, and inspections.
OSPB:	Revenues include monies collected from civil penalties assessed to enforce rules and regulations relating to pipeline safety. Funds are used for pipeline inspections, public education, training, and purchasing equipment.

## Sources and Uses of Funds

<b>Agency:</b>	<b>CCA Corporation Commission</b>
<b>Fund:</b>	<b>2175 Residential Utility Consumer Office Revolving Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	779.7	0.3	0.0
Revenue (From Revenue Schedule)	(779.4)	(0.3)	0.0
Total Available	0.3	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.3	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: CCA Corporation Commission

### Fund Justification

#### Justification:

### Fund Description

Source:	Funds collected are received from the annual Utility companies' assessments as directed in A.R.S. 40-401.01
Use:	All funds collected are transferred to RUCO as revenue transfers.
OSPB:	This fund consists of annual residential consumer assessments against each qualifying public service corporation. The fund is used to pay for the operation of the Residential Utility Consumer Office.

## Sources and Uses of Funds

<b>Agency:</b>	<b>CCA Corporation Commission</b>
<b>Fund:</b>	<b>2264 Security Regulatory and Enforcement Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	2,018.6	6,785.3	815.6
Revenue (From Revenue Schedule)	10,291.8	(1,060.1)	5,159.6
Total Available	12,310.4	5,725.2	5,975.2
Total Appropriated Disbursements	5,525.1	4,909.6	5,159.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,785.3	815.6	815.6

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	2,626.7	3,343.5	3,543.5
Employee Related Expenses	1,101.6	1,056.1	1,106.1
Prof. And Outside Services	124.1	50.0	50.0
Travel - In State	19.8	35.0	35.0
Travel - Out of State	13.5	15.0	15.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,485.2	410.0	410.0
Equipment	26.7	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	118.5	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>5,516.1</b>	<b>4,909.6</b>	<b>5,159.6</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	9.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>5,525.1</b>	<b>4,909.6</b>	<b>5,159.6</b>
<b>Appropriated FTE:</b>	<b>46.9</b>	<b>46.9</b>	<b>46.9</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: CCA Corporation Commission

### Fund Justification

#### Justification:

### Fund Description

Source:	Registration fees for securities dealers and salesmen, and from registration fees for securities exchanges established in Arizona.
Use:	For education, regulatory, investigative and enforcement operations in the Securities Division. Administrative costs of the Commission are also allowed from this fund.
OSPB:	Revenues include part of a registration fee for each dealer and salesman, part of the fee for a salesman transferring registration from one registered dealer to another, and an exchange registration fee for each unit of a security exchanged. The Commission uses these monies for education, regulatory, investigative and enforcement operations in the securities division.

## Sources and Uses of Funds

<b>Agency:</b>	<b>CCA Corporation Commission</b>
<b>Fund:</b>	<b>2321 Utility Surety Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	0.3	0.4	0.4
Revenue (From Revenue Schedule)	0.1	0.0	0.0
Total Available	0.4	0.4	0.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.4	0.4	0.4

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: CCA Corporation Commission

### Fund Justification

#### Justification:

### Fund Description

Source:	Funds are received from public utilities ordered to deposit funds pursuant to Commission orders as penalties for violations. A.R.S.40-321.
Use:	Monies in the utility surety fund shall be administered by the commission for the benefit of the customers of the public service corporation who have incurred a loss of services or commodities or for deposit support pursuant to A.R.S.40-321 C.
OSP:	Revenues are from the collection of funds from utilities and are used to pay consumers who have filed claims against the utilities.



## Sources and Uses of Funds

<b>Agency:</b>	<b>CCA Corporation Commission</b>
<b>Fund:</b>	<b>2333 Public Access Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	1,140.7	1,558.6	946.9
Revenue (From Revenue Schedule)	7,386.2	7,390.0	7,390.0
Total Available	8,526.9	8,948.6	8,336.9
Total Appropriated Disbursements	6,065.1	6,637.3	6,558.8
Total Non-Appropriated Disbursements	903.2	1,364.4	747.8
Balance Forward to Next Year	1,558.6	946.9	1,030.3

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	3,139.0	3,814.5	3,814.5
Employee Related Expenses	1,218.9	1,473.2	1,473.2
Prof. And Outside Services	418.9	127.0	127.0
Travel - In State	3.6	7.5	7.5
Travel - Out of State	2.5	17.5	17.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	988.5	1,089.1	1,089.1
Equipment	45.9	30.0	30.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	234.6	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>6,051.9</b>	<b>6,558.8</b>	<b>6,558.8</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	13.2	78.5	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>6,065.1</b>	<b>6,637.3</b>	<b>6,558.8</b>
<b>Appropriated FTE:</b>	<b>80.5</b>	<b>82.5</b>	<b>82.5</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	903.2	1,364.4	747.8
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>903.2</b>	<b>1,364.4</b>	<b>747.8</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: CCA Corporation Commission

### Fund Justification

#### Justification:

### Fund Description

Source:	Fees for expedited service for the filing of articles of incorporation and other documents.
Use:	For an improved data processing system that allows direct, online access by any person to all public records concerning corporations and associations who have filed various reports with the Commission to transact business within the State. The Fund is also used for some administrative expenses of the Commission.
OSP:	Revenues consist of fees charged for expedited services, special computer printouts, reports, and tapes. The Commission also charges for remote access to the Commission's data processing system. Funds are used for improvements to the Commission's data processing system.

## Sources and Uses of Funds

<b>Agency:</b>	<b>CCA Corporation Commission</b>
<b>Fund:</b>	<b>2334 Moneys on Demand</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	877.5	563.0	563.0
Revenue (From Revenue Schedule)	(314.5)	0.0	0.0
Total Available	563.0	563.0	563.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	563.0	563.0	563.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: CCA Corporation Commission

### Fund Justification

#### Justification:

### Fund Description

Source:	Certain customers of the Corporations Division may routinely deposit funds into Monies on Demand accounts with the division in order to allow for fax filings, multiple business filings, etc., without delaying their filings for lack of payment in advance, or having multiple accounts' fees paid with separate checks.
Use:	As the customer completes their filings, funds for their fees are moved from the Monies On Demand account into the appropriate revenue account in Public Access Fund or General Fund.
OSPB:	Certain customers of the Corporations Division may routinely deposit funds into Monies on Demand accounts with the division in order to allow for fax filings, multiple business filings, etc., without delaying their filings for lack of payment in advance, or having multiple accounts' fees paid with separate checks. As the customer completes their filings, funds for their fees are moved from the Monies On Demand account into the appropriate revenue account in Public Access Fund or General Fund.

## Sources and Uses of Funds

<b>Agency:</b>	<b>CCA Corporation Commission</b>
<b>Fund:</b>	<b>2404 Securities Investment Management Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	1,530.3	1,541.0	1,557.1
Revenue (From Revenue Schedule)	3,019.1	3,000.0	3,065.0
Total Available	4,549.4	4,541.0	4,622.1
Total Appropriated Disbursements	711.4	708.9	708.9
Total Non-Appropriated Disbursements	2,297.0	2,275.0	2,280.0
Balance Forward to Next Year	1,541.0	1,557.1	1,633.2

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	498.1	500.0	500.0
Employee Related Expenses	209.5	208.9	208.9
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3.8	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>711.4</b>	<b>708.9</b>	<b>708.9</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>711.4</b>	<b>708.9</b>	<b>708.9</b>
<b>Appropriated FTE:</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	2,297.0	2,275.0	2,280.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>2,297.0</b>	<b>2,275.0</b>	<b>2,280.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: CCA Corporation Commission

### Fund Justification

**Justification:** The Securities Investment Management Fund has a statutory cap at calendar year end of just \$100,000.

The SRF 2264 and this fund 2404 receive the bulk of their revenues at the beginning of each calendar year in a wire transfer. The projected Fund 2404 reversions therefore anticipate more funds in the first half of each calendar year, the estimated balance at each calendar year end (based on a minimal growth in revenues for the 6 month period July through December for both FY 2017 and FY 2018), less the cap of just \$100,000.

### Fund Description

Source:	Fees from the licensing of investment advisors and investment advisor representatives, and from costs recovered from enforcement actions associated with the licensing.
Use:	For education, regulatory, investigative and enforcement operations in the Securities Division.
OSPB:	Revenues consist of fees and costs collected pursuant to enforcement of investment management regulations. The Commission uses these funds for education, regulatory, investigative, and enforcement operations in the securities division.

## Sources and Uses of Funds

<b>Agency:</b>	<b>CCA Corporation Commission</b>
<b>Fund:</b>	<b>2500 IGA and ISA Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	5.7	4.7	4.7
Revenue (From Revenue Schedule)	1.8	0.0	0.0
Total Available	7.5	4.7	4.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2.8	0.0	0.0
Balance Forward to Next Year	4.7	4.7	4.7

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2.8	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>2.8</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>2.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: CCA Corporation Commission

### Fund Justification

#### Justification:

### Fund Description

Source:	The ISA and IGA Fund receives reimbursements from other governmental entities, such as the Arizona Peace Officers Standards and Training Board, and the University of Arizona Work Study Program.  Beginning in FY 2016 this fund also received the contributions from employees for the agency's employee recognition program, ROSE. While revenues are estimated, we are unsure the amount to be spent going forward for these activities.
Use:	Funds are received to offset current or prior year expenditures.
OSP:	This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.



## Sources and Uses of Funds

<b>Agency:</b>	<b>CCA Corporation Commission</b>
<b>Fund:</b>	<b>2548 Arizona Competes Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	131.7	0.0	0.0
Revenue (From Revenue Schedule)	(131.7)	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: CCA Corporation Commission

### Fund Justification

**Justification:** Following the Spring 2016 Legislative session, the fund revenues earmarked for the Az Commerce Authority are redirected to the Office of Economic Opportunity Operating Fund, beginning after August 6, 2016. The revenues projected in FY 2017 are actual revenues collected prior to this date, and will be transferred to the Az Commerce Authority.

### Fund Description

Source: Certain percentages of fees from securities related filings.

Use: Arizona Commerce Authority

OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	<b>CCA Corporation Commission</b>
<b>Fund:</b>	<b>2600 Payment Card Clearing Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	416.7	1,038.7	0.0
Revenue (From Revenue Schedule)	622.0	(1,038.7)	0.0
Total Available	1,038.7	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,038.7	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: CCA Corporation Commission

### Fund Justification

#### Justification:

### Fund Description

Source:	Revenues collected from online processing of records filed through the Corporations division using credit cards.
Use:	Funds are transferred to the appropriate fund associated with the specific filing action.
OSPB:	Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

## Sources and Uses of Funds

<b>Agency:</b>	<b>CCA Corporation Commission</b>
<b>Fund:</b>	<b>3043 Arizona Arts Trust Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	0.3	0.8	0.8
Revenue (From Revenue Schedule)	50.1	49.9	49.9
Total Available	50.4	50.7	50.7
Total Appropriated Disbursements	49.6	49.9	49.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.8	0.8	0.8

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	28.1	29.0	29.0
Employee Related Expenses	19.4	20.9	20.9
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.5	0.0	0.0
Equipment	1.6	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>49.6</b>	<b>49.9</b>	<b>49.9</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>49.6</b>	<b>49.9</b>	<b>49.9</b>
<b>Appropriated FTE:</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: CCA Corporation Commission

### Fund Justification

#### Justification:

### Fund Description

Source:	One third of filing fees for the annual reports filed with the Corporations Commission, Corporations division. All revenues are posted to the GF and then transferred monthly to the Commission on the Arts.
Use:	The Corporation Commission is appropriated 1 FTE to assist in collecting the fee. The remainder of revenues furthers the objectives of the Commission on the Arts.
OSPB:	Revenues come from a portion of the filing fee for each annual report filed with the Arizona Corporation Commission. Funds are used to award grants to organizations and individuals artists with the purpose of advancing and fostering the arts in Arizona.

## Sources and Uses of Funds

<b>Agency:</b>	<b>CCA Corporation Commission</b>
<b>Fund:</b>	<b>3180 Court Ordered Trust Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	976.4	1,233.1	1,233.1
Revenue (From Revenue Schedule)	256.7	0.0	0.0
Total Available	1,233.1	1,233.1	1,233.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,233.1	1,233.1	1,233.1

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: CCA Corporation Commission

### Fund Justification

#### Justification:

### Fund Description

Source:	Restitution funds are received from respondents following an Order of Restitution pertaining to securities law violations.
Use:	Funds are invested with the State Treasurer in an interest bearing account and distributed periodically to known investor claimants proportionate to their investment amounts.
OSPB:	Restitution funds are received from respondents following an order of restitution pertaining to securities law violations. Funds are invested with the State Treasurer in an interest bearing account and distributed periodically to known investor claimants proportionate to their investment amounts.



## Funding Issues List

<b>Agency:</b> CCA    Corporation Commission
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FY 2018

Priority	Funding Issue Title	Category	Total FTE	Total Amount	General Fund	Other Funds	Non-App Funds
1	Corporations Database Funding Adjustment	Decision Pack	0.0	(2,000.0)	(2,000.0)	0.0	0.0
1	Securities Investigators' Pay Parity	Decision Pack	0.0	250.0	0.0	250.0	0.0
1	Additonal Railroad Safety Personnel	Decision Pack	2.0	196.6	196.6	0.0	0.0
<b>Total:</b>			2.0	(1,553.4)	(1,803.4)	250.0	0.0
<b>Decision Package Total:</b>			2.0	(1,553.4)	(1,803.4)	250.0	0.0

## Funding Issue Detail

<b>Agency:</b>	CCA Corporation Commission
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<b>Issue:</b>	1	<b>Additonal Railroad Safety Personnel</b>	<b>Issue Category:</b>	Decision Package
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**Justification:** The Az Corporation Commission, through its Safety Division, seeks 2 FTEs to hire additional railroad inspectors. A recent newspaper article highlighted the importance of having inspectors available as five of the ten most accident prone crossings in the U.S. are here in Arizona, most notably along Grand Avenue in the Phoenix metro area. The additional inspectors will provide support and help address the inspection and enforcement of railroad safety standards.

<b>Program:</b>	5-1	<b>Railroad Safety</b>
<b>Fund:</b>	1000-A	<b>General Fund (Appropriated)</b>

<b>Calculated ERE:</b>	<b>\$43.80</b>
<b>Uniform Allowance:</b>	<b>\$0.00</b>

**Justification:**

Expenditure Categories	FY 2018
FTE	2.0
Personal Services	123.8
Employee Related Expenses	43.8
<b>Subtotal Personal Services and ERE:</b>	<b>167.6</b>
Professional & Outside Services	0.0
Travel In-State	23.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	6.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>196.6</b>

<b>Issue:</b>	1	<b>Securities Investigators' Pay Parity</b>	<b>Issue Category:</b>	Decision Package
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**Justification:**

<b>Program:</b>	4-1	<b>Securities</b>
<b>Fund:</b>	2264-A	<b>Securities Regulatory &amp; Enforcement (Appropriated)</b>

<b>Calculated ERE:</b>	<b>\$38.80</b>
<b>Uniform Allowance:</b>	<b>\$0.00</b>

**Justification:**

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	200.0
Employee Related Expenses	50.0
<b>Subtotal Personal Services and ERE:</b>	<b>250.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>250.0</b>

## Funding Issue Detail

<b>Agency:</b>	CCA Corporation Commission
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<b>Issue:</b>	1 Corporations Database Funding Adjustment	<b>Issue Category:</b>	Decision Package
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**Justification:** This base adjustment is needed to reflect the one-time SLI appropriation for the Corporations Database project for FY 2017.

The one time \$2MM funding carries for two years, ending at FYE 2018. Without this adjustment, the software carries an additional \$2MM into FY 2018 that shouldn't.

<b>Program:</b>	3-1 Corporations
<b>Fund:</b>	1000-A General Fund (Appropriated)

**Calculated ERE:** \$0.00

**Uniform Allowance:** \$0.00

**Justification:**

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(2,000.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(2,000.0)

## Summary of Expenditure and Budget Request for All Funds

**Agency:** CCA Corporation Commission

**Appropriated**

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Administration	4,028.7	3,409.3	0.0	3,409.3
2	Hearings	1,989.8	2,200.0	0.0	2,200.0
3	Corporations	3,816.1	6,042.5	(2,000.0)	4,042.5
4	Securities	5,016.4	4,545.0	250.0	4,795.0
5	Railroad Safety	680.6	680.6	196.6	877.2
6	Pipeline Safety	830.1	850.0	0.0	850.0
7	Utilities	5,513.8	5,905.0	0.0	5,905.0
8	Legal	1,905.7	1,930.0	0.0	1,930.0
9	Information Technology	2,350.9	2,729.8	0.0	2,729.8
10	Media Services Division	535.7	645.0	0.0	645.0
		26,667.8	28,937.2	(1,553.4)	27,383.8
<b>Expenditure Categories</b>					
	FTE	300.9	300.9	2.0	302.9
	Personal Services	15,579.3	16,908.1	323.8	17,231.9
	Employee Related Expenses	5,921.0	6,184.1	93.8	6,277.9
	Professional and Outside Services	776.6	615.5	0.0	615.5
	Travel In-State	128.9	160.6	23.0	183.6
	Travel Out of State	104.2	127.0	0.0	127.0
	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	3,428.5	4,671.9	(1,994.0)	2,677.9
	Equipment	201.2	245.0	0.0	245.0
	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	528.1	25.0	0.0	25.0
<b>Expenditure Categories Total:</b>		26,667.8	28,937.2	(1,553.4)	27,383.8

## Summary of Expenditure and Budget Request for All Funds

**Agency:** CCA Corporation Commission

### Non-Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Administration	12.3	0.0	0.0	0.0
4	Securities	1.4	0.0	0.0	0.0
6	Pipeline Safety	988.7	825.0	0.0	825.0
		1,002.4	825.0	0.0	825.0
<b>Expenditure Categories</b>					
	FTE	1.0	1.0	0.0	1.0
	Personal Services	501.5	315.0	0.0	315.0
	Employee Related Expenses	142.0	160.0	0.0	160.0
	Professional and Outside Services	11.4	5.0	0.0	5.0
	Travel In-State	124.2	150.0	0.0	150.0
	Travel Out of State	44.2	45.0	0.0	45.0
	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	160.2	150.0	0.0	150.0
	Equipment	13.1	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	5.8	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		1,002.4	825.0	0.0	825.0

Summary of Expenditure and Budget Request  
for All Funds

Agency: CCA Corporation Commission

Agency Total for All Funds:	27,670.2	29,762.2	(1,553.4)	28,208.8			
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## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>CCA</b>	Corporation Commission
<b>Fund:</b>	<b>1000</b>	General Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
3	Corporations	0.0	2,000.0	(2,000.0)	0.0
5	Railroad Safety	608.1	611.6	196.6	808.2
		608.1	2,611.6	(1,803.4)	808.2
<b>Expenditure Categories</b>					
	FTE	6.0	6.0	2.0	8.0
	Personal Services	377.1	390.0	123.8	513.8
	Employee Related Expenses	157.6	165.0	43.8	208.8
	Professional and Outside Services	1.2	2.0	0.0	2.0
	Travel In-State	24.5	32.6	23.0	55.6
	Travel Out of State	0.7	2.0	0.0	2.0
	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	47.0	2,020.0	(1,994.0)	26.0
	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
<b>Expenditure Categories Total:</b>		608.1	2,611.6	(1,803.4)	808.2
<b>Fund Total:</b>		608.1	2,611.6	(1,803.4)	808.2

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Fund:</b>	2000	Federal Grant (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
6	Pipeline Safety	988.7	825.0	0.0	825.0
		988.7	825.0	0.0	825.0
<b>Expenditure Categories</b>					
	FTE	1.0	1.0	0.0	1.0
	Personal Services	501.5	315.0	0.0	315.0
	Employee Related Expenses	142.0	160.0	0.0	160.0
	Professional and Outside Services	1.0	5.0	0.0	5.0
	Travel In-State	123.7	150.0	0.0	150.0
	Travel Out of State	44.2	45.0	0.0	45.0
	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	157.4	150.0	0.0	150.0
	Equipment	13.1	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	5.8	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		988.7	825.0	0.0	825.0
<b>Fund Total:</b>		988.7	825.0	0.0	825.0



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Fund:</b>	2076	Utility Siting Fund (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Administration	10.9	0.0	0.0	0.0
		10.9	0.0	0.0	0.0
<b>Expenditure Categories</b>					
	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
<b>Expenditure Categories Total:</b>		10.9	0.0	0.0	0.0
<b>Fund Total:</b>		10.9	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Fund:</b>	2172	Utility Regulation Revolving (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Administration	2,711.7	2,535.8	0.0	2,535.8
2	Hearings	1,989.8	2,000.0	0.0	2,000.0
5	Railroad Safety	72.5	69.0	0.0	69.0
6	Pipeline Safety	830.1	850.0	0.0	850.0
7	Utilities	5,513.8	5,905.0	0.0	5,905.0
8	Legal	1,882.1	1,900.0	0.0	1,900.0
9	Information Technology	568.1	838.6	0.0	838.6
10	Media Services Division	162.6	0.0	0.0	0.0
		13,730.7	14,098.4	0.0	14,098.4
<b>Expenditure Categories</b>					
	FTE	153.5	151.5	0.0	151.5
	Personal Services	8,910.3	8,831.1	0.0	8,831.1
	Employee Related Expenses	3,214.0	3,260.0	0.0	3,260.0
	Professional and Outside Services	232.4	436.5	0.0	436.5
	Travel In-State	81.0	85.5	0.0	85.5
	Travel Out of State	87.5	92.5	0.0	92.5
	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	903.5	1,152.8	0.0	1,152.8
	Equipment	127.0	215.0	0.0	215.0
	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	25.0	0.0	25.0
<b>Expenditure Categories Total:</b>		13,730.7	14,098.4	0.0	14,098.4
<b>Fund Total:</b>		13,730.7	14,098.4	0.0	14,098.4

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Fund:</b>	2264	Securities Regulatory & Enforcement (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Administration	490.1	873.5	0.0	873.5
2	Hearings	0.0	200.0	0.0	200.0
4	Securities	4,305.0	3,836.1	250.0	4,086.1
9	Information Technology	555.8	0.0	0.0	0.0
10	Media Services Division	165.2	0.0	0.0	0.0
		5,516.1	4,909.6	250.0	5,159.6
<b>Expenditure Categories</b>					
	FTE	46.9	46.9	0.0	46.9
	Personal Services	2,626.7	3,343.5	200.0	3,543.5
	Employee Related Expenses	1,101.6	1,056.1	50.0	1,106.1
	Professional and Outside Services	124.1	50.0	0.0	50.0
	Travel In-State	19.8	35.0	0.0	35.0
	Travel Out of State	13.5	15.0	0.0	15.0
	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	1,485.2	410.0	0.0	410.0
	Equipment	26.7	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
<b>Expenditure Categories Total:</b>		5,516.1	4,909.6	250.0	5,159.6
<b>Fund Total:</b>		5,516.1	4,909.6	250.0	5,159.6

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Fund:</b>	2333	Public Access Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Administration	826.9	0.0	0.0	0.0
3	Corporations	3,766.5	3,992.6	0.0	3,992.6
8	Legal	23.6	30.0	0.0	30.0
9	Information Technology	1,227.0	1,891.2	0.0	1,891.2
10	Media Services Division	207.9	645.0	0.0	645.0
		6,051.9	6,558.8	0.0	6,558.8
<b>Expenditure Categories</b>					
	FTE	80.5	82.5	0.0	82.5
	Personal Services	3,139.0	3,814.5	0.0	3,814.5
	Employee Related Expenses	1,218.9	1,473.2	0.0	1,473.2
	Professional and Outside Services	418.9	127.0	0.0	127.0
	Travel In-State	3.6	7.5	0.0	7.5
	Travel Out of State	2.5	17.5	0.0	17.5
	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	988.5	1,089.1	0.0	1,089.1
	Equipment	45.9	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	234.6	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		6,051.9	6,558.8	0.0	6,558.8
<b>Fund Total:</b>		6,051.9	6,558.8	0.0	6,558.8

## Summary of Expenditure and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

**Fund:** 2404 Securities Investment Management Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
4	Securities	711.4	708.9	0.0	708.9
		711.4	708.9	0.0	708.9
<b>Expenditure Categories</b>					
	FTE	13.0	13.0	0.0	13.0
	Personal Services	498.1	500.0	0.0	500.0
	Employee Related Expenses	209.5	208.9	0.0	208.9
	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	3.8	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
<b>Expenditure Categories Total:</b>		711.4	708.9	0.0	708.9
<b>Fund Total:</b>		711.4	708.9	0.0	708.9

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Fund:</b>	2500	IGA and ISA Fund (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Administration	1.4	0.0	0.0	0.0
4	Securities	1.4	0.0	0.0	0.0
		2.8	0.0	0.0	0.0
<b>Expenditure Categories</b>					
	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	2.8	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
<b>Expenditure Categories Total:</b>		2.8	0.0	0.0	0.0
<b>Fund Total:</b>		2.8	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Fund:</b>	3043	Arizona Arts Trust Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
3	Corporations	49.6	49.9	0.0	49.9
		49.6	49.9	0.0	49.9
<b>Expenditure Categories</b>					
	FTE	1.0	1.0	0.0	1.0
	Personal Services	28.1	29.0	0.0	29.0
	Employee Related Expenses	19.4	20.9	0.0	20.9
	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	0.5	0.0	0.0	0.0
	Equipment	1.6	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
	<b>Expenditure Categories Total:</b>	49.6	49.9	0.0	49.9
	<b>Fund Total:</b>	49.6	49.9	0.0	49.9

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Fund:</b>	3043	Arizona Arts Trust Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total			
Agency Total for Selected Funds	27,670.2	29,762.2	(1,553.4)	28,208.8			



## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	1	Administration

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
<b>Program Summary</b>					
1-1	Administration	4,041.0	3,409.3	0.0	3,409.3
<b>Program Summary Total:</b>		4,041.0	3,409.3	0.0	3,409.3
<b>Expenditure Categories</b>					
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
<b>Expenditure Categories Total:</b>		4,041.0	3,409.3	0.0	3,409.3
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
2172-A	Utility Regulation Revolving (Appropriated)	2,711.7	2,535.8	0.0	2,535.8
2264-A	Securities Regulatory & Enforcement (Appropriated)	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
<b>Non-Appropriated Funds</b>					
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
<b>Fund Source Total:</b>		4,041.0	3,409.3	0.0	3,409.3

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>1</b>	<b>Administration</b>

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

<b>Fund:</b>	<b>2076-N</b>	<b>Utility Siting Fund (Non-Appropriated)</b>
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### 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

<b>Expenditure Categories Total:</b>	10.9	0.0	0.0	0.0
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<b>Fund 2076-N Total:</b>	10.9	0.0	0.0	0.0
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<b>Program 1 Total:</b>	10.9	0.0	0.0	0.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	1	Administration

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

<b>Expenditure Categories Total:</b>	2,711.7	2,535.8	0.0	2,535.8
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<b>Fund 2172-A Total:</b>	2,711.7	2,535.8	0.0	2,535.8
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<b>Program 1 Total:</b>	2,711.7	2,535.8	0.0	2,535.8
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	1	Administration

<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>

<b>Fund:</b>	2264-A	Securities Regulatory & Enforcement (Appropriated)
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### 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

<b>Expenditure Categories Total:</b>	490.1	873.5	0.0	873.5
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<b>Fund 2264-A Total:</b>	490.1	873.5	0.0	873.5
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<b>Program 1 Total:</b>	490.1	873.5	0.0	873.5
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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<b>Fund:</b>	2333-A	Public Access Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	826.9	0.0	0.0	0.0
	Total	826.9	0.0	0.0	0.0

### Appropriated Funding

#### Expenditure Categories

Personal Services	368.0	0.0	0.0	0.0
Employee Related Expenses	74.1	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	3.6	0.0	0.0	0.0
Travel Out of State	0.7	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	250.5	0.0	0.0	0.0
Equipment	11.5	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

<b>Expenditure Categories Total:</b>	826.9	0.0	0.0	0.0
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<b>Fund 2333-A Total:</b>	826.9	0.0	0.0	0.0
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<b>Program 1 Total:</b>	826.9	0.0	0.0	0.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>1</b>	<b>Administration</b>

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

<b>Fund:</b>	<b>2500-N</b>	<b>IGA and ISA Fund (Non-Appropriated)</b>
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### 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

<b>Expenditure Categories Total:</b>	1.4	0.0	0.0	0.0
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<b>Fund 2500-N Total:</b>	1.4	0.0	0.0	0.0
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<b>Program 1 Total:</b>	1.4	0.0	0.0	0.0
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	1-1	Administration

<b>Expenditure Categories</b>		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
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
<b>Expenditure Categories Total:</b>		4,041.0	3,409.3	0.0	3,409.3
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
2172-A	Utility Regulation Revolving (Appropriated)	2,711.7	2,535.8	0.0	2,535.8
2264-A	Securities Regulatory & Enforcement (Appropriated)	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
<b>Non-Appropriated Funds</b>					
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
<b>Fund Source Total:</b>		4,041.0	3,409.3	0.0	3,409.3

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-1 Administration

**Fund:** 2076-N Utility Siting Fund

**Non-Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	10.4	0.0	0.0	0.0
6500 Travel In-State	0.5	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	0.0	0.0	0.0
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
<b>Non-Appropriated Total:</b>	10.9	0.0	0.0	0.0
<b>Fund Total:</b>	10.9	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>	10.9	0.0	0.0	0.0



## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> CCA Corporation Commission					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 1-1 Administration					
<b>Fund:</b> 2172-A Utility Regulation Revolving Fund					
<b>Appropriated</b>					
0000	FTE	26.0	26.0	0.0	26.0
6000	Personal Services	1,523.5	1,317.5	0.0	1,317.5
6100	Employee Related Expenses	548.0	605.0	0.0	605.0
6200	Professional and Outside Services	161.2	0.0	0.0	0.0
6500	Travel In-State	5.5	20.0	0.0	20.0
6600	Travel Out of State	48.8	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	245.7	523.3	0.0	523.3
8000	Equipment	4.0	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	175.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		2,711.7	2,535.8	0.0	2,535.8
<b>Fund Total:</b>		2,711.7	2,535.8	0.0	2,535.8
<b>Program Total For Selected Funds:</b>		2,711.7	2,535.8	0.0	2,535.8

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-1 Administration

**Fund:** 2264-A Security Regulatory and Enforcement Fund

**Appropriated**

0000	FTE	2.5	2.5	0.0	2.5
6000	Personal Services	158.2	733.5	0.0	733.5
6100	Employee Related Expenses	116.1	140.0	0.0	140.0
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	0.0	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	97.3	0.0	0.0	0.0
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	118.5	0.0	0.0	0.0

<b>Appropriated Total:</b>		490.1	873.5	0.0	873.5
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<b>Fund Total:</b>		490.1	873.5	0.0	873.5
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<b>Program Total For Selected Funds:</b>		490.1	873.5	0.0	873.5
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-1 Administration

**Fund:** 2333-A Public Access Fund

### Appropriated

6000	Personal Services	368.0	0.0	0.0	0.0
6100	Employee Related Expenses	74.1	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	3.6	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	250.5	0.0	0.0	0.0
8000	Equipment	11.5	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	118.5	0.0	0.0	0.0
<b>Appropriated Total:</b>		826.9	0.0	0.0	0.0
<b>Fund Total:</b>		826.9	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		826.9	0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-1 Administration

**Fund:** 2500-N IGA and ISA Fund

**Non-Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
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	0.0	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	1.4	0.0	0.0	0.0
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

<b>Non-Appropriated Total:</b>	1.4	0.0	0.0	0.0
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<b>Fund Total:</b>	1.4	0.0	0.0	0.0
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<b>Program Total For Selected Funds:</b>	1.4	0.0	0.0	0.0
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## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>1-1</b>	<b>Administration</b>

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	2,033.3	2,051.0
Boards and Commissions	16.4	0.0
<b>Expenditure Category Total</b>	<b>2,049.7</b>	<b>2,051.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
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
	<b>2,049.7</b>	<b>2,051.0</b>
<b>Fund Source Total</b>	<b>2,049.7</b>	<b>2,051.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	738.2	745.0
<b>Expenditure Category Total</b>	<b>738.2</b>	<b>745.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
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
	<b>738.2</b>	<b>745.0</b>
<b>Fund Source Total</b>	<b>738.2</b>	<b>745.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>1-1</b>	<b>Administration</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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
<b>Expenditure Category Total</b>	<b>171.6</b>	<b>0.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	161.2	0.0
	<b>161.2</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
2076-N Utility Siting Fund (Non-Appropriated)	10.4	0.0
	<b>10.4</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>171.6</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	9.6	20.0
<b>Expenditure Category Total</b>	<b>9.6</b>	<b>20.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	5.5	20.0
2333-A Public Access Fund (Appropriated)	3.6	0.0
	<b>9.1</b>	<b>20.0</b>
<b>Non-Appropriated</b>		
2076-N Utility Siting Fund (Non-Appropriated)	0.5	0.0
	<b>0.5</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>9.6</b>	<b>20.0</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>1-1</b>	<b>Administration</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
Travel Out-of-State		
<b>Expenditure Category Total</b>	<b>49.5</b>	<b>55.0</b>
<b>Fund Source</b>		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	48.8	55.0
2333-A Public Access Fund (Appropriated)	0.7	0.0
	<b>49.5</b>	<b>55.0</b>
<b>Fund Source Total</b>	<b>49.5</b>	<b>55.0</b>

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
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

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>1-1</b>	<b>Administration</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
<b>Expenditure Category Total</b>	<b>594.9</b>	<b>523.3</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
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
	<b>593.5</b>	<b>523.3</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	1.4	0.0
	<b>1.4</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>594.9</b>	<b>523.3</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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
<b>Expenditure Category Total</b>	<b>15.5</b>	<b>15.0</b>

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0



## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>1-1</b>	<b>Administration</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	412.0	0.0
<b>Expenditure Category Total</b>	<b>412.0</b>	<b>0.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
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
	<b>412.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>412.0</b>	<b>0.0</b>

<b>Classification Listing</b>			
<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
			-2.5
AUN01	ADMV ASST 3	17	1.0
AUN03	ATTY	01	1.0
AUN03	CC ACCOUNTANT	19	1.0
AUN01	CC ASST DIV DIR	01	1.0
AUN05	CC CHAIRMAN	01	1.0
AUN05	CC COMMISSIONR	01	4.0
AUN01	CC DIV DIR	01	1.0
AUN02	CC EXEC ASST	19	6.0
AUN05	CC EXEC DIR	01	1.0
AUN03	CC EXECUTIVE STAFF ASSISTANT	20	1.0
AUN06	CC SPEC ASST TO COMMR	25	5.0
AUN03	CLERK TYPIST 3	11	1.0
AUN04	FISC SVCS SPCT 5	19	1.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>1-1</b>	<b>Administration</b>

AUN07	HUMAN RSRCES MGR 2	22	1.0
AUN06	LEGIS CONSULT	24	1.0
AUN07	PCMT TECH	19	1.0
AUN02	ST GOVT INTERN	01	0.5

### Employee Retirement Coverage

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

### Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
2.0	284.3	0.0

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	2	Hearings

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
<b>Program Summary</b>					
2-1	Hearings	1,989.8	2,200.0	0.0	2,200.0
<b>Program Summary Total:</b>		1,989.8	2,200.0	0.0	2,200.0
<b>Expenditure Categories</b>					
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
<b>Expenditure Categories Total:</b>		1,989.8	2,200.0	0.0	2,200.0
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
2172-A	Utility Regulation Revolving (Appropriated)	1,989.8	2,000.0	0.0	2,000.0
2264-A	Securities Regulatory & Enforcement (Appropriated)	0.0	200.0	0.0	200.0
<b>Fund Source Total:</b>		1,989.8	2,200.0	0.0	2,200.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	2	Hearings

<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>

<b>Fund:</b>	2172-A	Utility Regulation Revolving (Appropriated)
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### 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

<b>Expenditure Categories Total:</b>	1,989.8	2,000.0	0.0	2,000.0
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<b>Fund 2172-A Total:</b>	1,989.8	2,000.0	0.0	2,000.0
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<b>Program 2 Total:</b>	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

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	2	Hearings

<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>

<b>Fund:</b>	2264-A	Securities Regulatory & Enforcement (Appropriated)
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### 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

<b>Expenditure Categories Total:</b>	0.0	200.0	0.0	200.0
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<b>Fund 2264-A Total:</b>	0.0	200.0	0.0	200.0
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<b>Program 2 Total:</b>	0.0	200.0	0.0	200.0
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	2-1	Hearings

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	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 (Appropriated)	0.0	200.0	0.0	200.0
		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 Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 2-1 Hearings

**Fund:** 2172-A Utility Regulation Revolving Fund

**Appropriated**

0000	FTE	21.0	19.0	0.0	19.0
6000	Personal Services	1,352.6	1,330.0	0.0	1,330.0
6100	Employee Related Expenses	479.1	510.0	0.0	510.0
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

<b>Appropriated Total:</b>		1,989.8	2,000.0	0.0	2,000.0
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<b>Fund Total:</b>		1,989.8	2,000.0	0.0	2,000.0
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<b>Program Total For Selected Funds:</b>		1,989.8	2,000.0	0.0	2,000.0
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 2-1 Hearings

**Fund:** 2264-A Security Regulatory and Enforcement Fund

**Appropriated**

0000	FTE	0.0	2.0	0.0	2.0
6000	Personal Services	0.0	170.0	0.0	170.0
6100	Employee Related Expenses	0.0	30.0	0.0	30.0
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	0.0	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	0.0	0.0	0.0
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

<b>Appropriated Total:</b>		0.0	200.0	0.0	200.0
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<b>Fund Total:</b>		0.0	200.0	0.0	200.0
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<b>Program Total For Selected Funds:</b>		0.0	200.0	0.0	200.0
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## Program Expenditure Schedule

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	2-1	Hearings

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	21.0	21.0
<b>Expenditure Category Total</b>	<b>21.0</b>	<b>21.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	21.0	19.0
2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	2.0
<b>Fund Source Total</b>	<b>21.0</b>	<b>21.0</b>

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

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>2-1</b>	<b>Hearings</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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
<b>Expenditure Category Total</b>	<b>2.3</b>	<b>1.5</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	2.3	1.5
	<b>2.3</b>	<b>1.5</b>
<b>Fund Source Total</b>	<b>2.3</b>	<b>1.5</b>

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

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	0.4	1.5
	<b>0.4</b>	<b>1.5</b>
<b>Fund Source Total</b>	<b>0.4</b>	<b>1.5</b>

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

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	8.3	10.0
	<b>8.3</b>	<b>10.0</b>
<b>Fund Source Total</b>	<b>8.3</b>	<b>10.0</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>2-1</b>	<b>Hearings</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
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
<b>Expenditure Category Total</b>	<b>142.3</b>	<b>147.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	142.3	147.0
	<b>142.3</b>	<b>147.0</b>
<b>Fund Source Total</b>	<b>142.3</b>	<b>147.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	2-1	Hearings

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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
<b>Expenditure Category Total</b>	<b>4.8</b>	<b>0.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	4.8	0.0
	<b>4.8</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>4.8</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Classification Listing</b>			
<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
AUN06	ADMV ASST 2	15	2.0
AUN01	ADMV ASST 3	17	1.0
AUN06	ADMV SVCS OFFCR 1	19	1.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>2-1</b>	<b>Hearings</b>

AUN03	CC ADMV LAW JUDGE	06	9.0
AUN01	CC ASSISTANT DIVISION DIRECTOR	01	1.0
AUN01	CC DIVISION DIRECTOR	01	1.0
AUN03	CC EXEC LGL ASST	18	1.0
AUN01	CC LEGAL SECRETARY II	16	1.0
AUN04	CC RESRCH SPEC/PRJ SPCT	21	1.0
AUN06	CC SPCL ASST TO CMSNR	25	2.0
AUN07	LGL ASST 3	19	1.0

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	2.0	170.0	2264-A
State Retirement System	19.0	1,330.0	2172-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
1.0	130.0	0.0

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	3	Corporations

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
<b>Program Summary</b>					
3-1	Corporations	3,816.1	5,775.0	(2,000.0)	3,775.0
3-2	SLI Corp. Filings, Same Day Service	0.0	267.5	0.0	267.5
<b>Program Summary Total:</b>		3,816.1	6,042.5	(2,000.0)	4,042.5
<b>Expenditure Categories</b>					
0000	FTE Positions	66.5	66.5	0.0	66.5
6000	Personal Services	1,902.9	2,498.5	0.0	2,498.5
6100	Employee Related Expenses	849.9	962.5	0.0	962.5
6200	Professional and Outside Services	395.3	97.0	0.0	97.0
6500	Travel In-State	0.0	2.5	0.0	2.5
6600	Travel Out of State	1.8	7.5	0.0	7.5
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	514.1	2,474.5	(2,000.0)	474.5
8000	Equipment	36.0	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	116.1	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		3,816.1	6,042.5	(2,000.0)	4,042.5
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	0.0	2,000.0	(2,000.0)	0.0
2333-A	Public Access Fund (Appropriated)	3,766.5	3,992.6	0.0	3,992.6
3043-A	Arizona Arts Trust Fund (Appropriated)	49.6	49.9	0.0	49.9
<b>Fund Source Total:</b>		3,816.1	6,042.5	(2,000.0)	4,042.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	3	Corporations

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

<b>Fund:</b>	1000-A	General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Corporations	0.0	2,000.0	(2,000.0)	0.0
	Total	0.0	2,000.0	(2,000.0)	0.0

### 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	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	2,000.0	(2,000.0)	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

<b>Expenditure Categories Total:</b>	0.0	2,000.0	(2,000.0)	0.0
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<b>Fund 1000-A Total:</b>	0.0	2,000.0	(2,000.0)	0.0
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<b>Program 3 Total:</b>	0.0	2,000.0	(2,000.0)	0.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	3	Corporations

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
<b>Fund:</b>	<b>2333-A Public Access Fund (Appropriated)</b>				
<b>Program Expenditures</b>					
	COST CENTER/PROGRAM BUDGET UNIT				
3-1	Corporations	3,766.5	3,725.1	0.0	3,725.1
3-2	SLI Corp. Filings, Same Day Service	0.0	267.5	0.0	267.5
	Total	3,766.5	3,992.6	0.0	3,992.6

### Appropriated Funding

#### Expenditure Categories

FTE Positions	65.5	65.5	0.0	65.5
Personal Services	1,874.8	2,469.5	0.0	2,469.5
Employee Related Expenses	830.5	941.6	0.0	941.6
Professional and Outside Services	395.3	97.0	0.0	97.0
Travel In-State	0.0	2.5	0.0	2.5
Travel Out of State	1.8	7.5	0.0	7.5
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	513.6	474.5	0.0	474.5
Equipment	34.4	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	116.1	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	3,766.5	3,992.6	0.0	3,992.6
<b>Fund 2333-A Total:</b>	3,766.5	3,992.6	0.0	3,992.6
<b>Program 3 Total:</b>	3,766.5	3,992.6	0.0	3,992.6



## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	3	Corporations

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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<b>Fund:</b>	3043-A	Arizona Arts Trust Fund (Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

3-1	Corporations	49.6	49.9	0.0	49.9
	Total	49.6	49.9	0.0	49.9

### Appropriated Funding

#### Expenditure Categories

FTE Positions	1.0	1.0	0.0	1.0
Personal Services	28.1	29.0	0.0	29.0
Employee Related Expenses	19.4	20.9	0.0	20.9
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	0.5	0.0	0.0	0.0
Equipment	1.6	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

<b>Expenditure Categories Total:</b>	49.6	49.9	0.0	49.9
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<b>Fund 3043-A Total:</b>	49.6	49.9	0.0	49.9
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<b>Program 3 Total:</b>	49.6	49.9	0.0	49.9
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	3-1	Corporations

Expenditure Categories		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	66.5	66.5	0.0	66.5
6000	Personal Services	1,902.9	2,329.0	0.0	2,329.0
6100	Employee Related Expenses	849.9	914.5	0.0	914.5
6200	Professional and Outside Services	395.3	97.0	0.0	97.0
6500	Travel In-State	0.0	2.5	0.0	2.5
6600	Travel Out of State	1.8	7.5	0.0	7.5
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	514.1	2,424.5	(2,000.0)	424.5
8000	Equipment	36.0	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	116.1	0.0	0.0	0.0
Expenditure Categories Total:		3,816.1	5,775.0	(2,000.0)	3,775.0

Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	0.0	2,000.0	(2,000.0)	0.0
2333-A	Public Access Fund (Appropriated)	3,766.5	3,725.1	0.0	3,725.1
3043-A	Arizona Arts Trust Fund (Appropriated)	49.6	49.9	0.0	49.9
		3,816.1	5,775.0	(2,000.0)	3,775.0
Fund Source Total:		3,816.1	5,775.0	(2,000.0)	3,775.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> CCA Corporation Commission					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 3-1 Corporations					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
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	0.0	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	2,000.0	(2,000.0)	0.0
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
<b>Appropriated Total:</b>		0.0	2,000.0	(2,000.0)	0.0
<b>Fund Total:</b>		0.0	2,000.0	(2,000.0)	0.0
<b>Program Total For Selected Funds:</b>		0.0	2,000.0	(2,000.0)	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 3-1 Corporations

**Fund:** 2333-A Public Access Fund

**Appropriated**

0000	FTE	65.5	65.5	0.0	65.5
6000	Personal Services	1,874.8	2,300.0	0.0	2,300.0
6100	Employee Related Expenses	830.5	893.6	0.0	893.6
6200	Professional and Outside Services	395.3	97.0	0.0	97.0
6500	Travel In-State	0.0	2.5	0.0	2.5
6600	Travel Out of State	1.8	7.5	0.0	7.5
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	513.6	424.5	0.0	424.5
8000	Equipment	34.4	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	116.1	0.0	0.0	0.0

<b>Appropriated Total:</b>		3,766.5	3,725.1	0.0	3,725.1
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<b>Fund Total:</b>		3,766.5	3,725.1	0.0	3,725.1
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<b>Program Total For Selected Funds:</b>		3,766.5	3,725.1	0.0	3,725.1
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> CCA Corporation Commission					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 3-1 Corporations					
<b>Fund:</b> 3043-A Arizona Arts Trust Fund					
<b>Appropriated</b>					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	28.1	29.0	0.0	29.0
6100	Employee Related Expenses	19.4	20.9	0.0	20.9
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	0.5	0.0	0.0	0.0
8000	Equipment	1.6	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
<b>Appropriated Total:</b>		49.6	49.9	0.0	49.9
<b>Fund Total:</b>		49.6	49.9	0.0	49.9
<b>Program Total For Selected Funds:</b>		49.6	49.9	0.0	49.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>3-1</b>	<b>Corporations</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	66.5	66.5
<b>Expenditure Category Total</b>	<b>66.5</b>	<b>66.5</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2333-A Public Access Fund (Appropriated)	65.5	65.5
3043-A Arizona Arts Trust Fund (Appropriated)	1.0	1.0
	<b>66.5</b>	<b>66.5</b>
<b>Fund Source Total</b>	<b>66.5</b>	<b>66.5</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	1,902.9	2,329.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,902.9</b>	<b>2,329.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2333-A Public Access Fund (Appropriated)	1,874.8	2,300.0
3043-A Arizona Arts Trust Fund (Appropriated)	28.1	29.0
	<b>1,902.9</b>	<b>2,329.0</b>
<b>Fund Source Total</b>	<b>1,902.9</b>	<b>2,329.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	849.9	914.5
<b>Expenditure Category Total</b>	<b>849.9</b>	<b>914.5</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2333-A Public Access Fund (Appropriated)	830.5	893.6
3043-A Arizona Arts Trust Fund (Appropriated)	19.4	20.9
	<b>849.9</b>	<b>914.5</b>
<b>Fund Source Total</b>	<b>849.9</b>	<b>914.5</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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	395.3	97.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>3-1</b>	<b>Corporations</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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
<b>Expenditure Category Total</b>	<b>395.3</b>	<b>97.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2333-A Public Access Fund (Appropriated)	395.3	97.0
	<b>395.3</b>	<b>97.0</b>
<b>Fund Source Total</b>	<b>395.3</b>	<b>97.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	0.0	2.5
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>2.5</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2333-A Public Access Fund (Appropriated)	0.0	2.5
	<b>0.0</b>	<b>2.5</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>2.5</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	1.8	7.5
<b>Expenditure Category Total</b>	<b>1.8</b>	<b>7.5</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2333-A Public Access Fund (Appropriated)	1.8	7.5
	<b>1.8</b>	<b>7.5</b>
<b>Fund Source Total</b>	<b>1.8</b>	<b>7.5</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>3-1</b>	<b>Corporations</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.5	0.0
Information Technology Services	51.3	2,050.0
Utilities	0.0	0.0
Non-Building or Land Rent	2.2	0.0
Building Rent Charges to State Agencies	235.8	210.9
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	43.2	35.0
Software Support and Maintenance	1.2	1.5
Operating Supplies	66.7	50.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.5	1.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	77.4	75.0
Miscellaneous Operating	35.3	1.1
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>514.1</b>	<b>2,424.5</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	2,000.0
2333-A Public Access Fund (Appropriated)	513.6	424.5
3043-A Arizona Arts Trust Fund (Appropriated)	0.5	0.0
	<b>514.1</b>	<b>2,424.5</b>
<b>Fund Source Total</b>	<b>514.1</b>	<b>2,424.5</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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	19.9	0.0



## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>3-1</b>	<b>Corporations</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	9.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	6.9	0.0
Purchased Or Licensed Software/Website	0.2	0.0
Internally Generated Software/Website	0.0	0.0
<b>Expenditure Category Total</b>	<b>36.0</b>	<b>0.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2333-A Public Access Fund (Appropriated)	34.4	0.0
3043-A Arizona Arts Trust Fund (Appropriated)	1.6	0.0
	<b>36.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>36.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	116.1	0.0
<b>Expenditure Category Total</b>	<b>116.1</b>	<b>0.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2333-A Public Access Fund (Appropriated)	116.1	0.0
	<b>116.1</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>116.1</b>	<b>0.0</b>

**Classification Listing**

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>3-1</b>	<b>Corporations</b>

<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
AUN09	ADMV SVCS OFFICER II	21	2.0
AUN03	CC ADMV ASSISTANT II	15	1.0
AUN01	CC ASSISTANT DIVISION DIRECTOR	01	1.0
AUN03	CC ATTY	02	0.5
AUN01	CC DIVISION DIRECTOR	01	1.0
AUN04	CUST SVC REP 1	13	4.0
AUN04	CUST SVC REP 2	15	30.0
AUN04	CUST SVC REP 3	16	8.0
AUN08	CUST SVC SECT SPV	19	7.0
AUN04	INFO PRCSG SPCT 2	12	6.0
AUN04	MAIL CLERK 2	09	1.0
ACV31	OPTICAL DISK INPUT TECH	12	3.0
AUN04	PROG PROJ SPCT 2	19	2.0

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	1.0	29.0	3043-A
State Retirement System	65.5	2,300.0	2333-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
0.0	0.0	0.0

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

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	3-2	SLI Corp. Filings, Same Day Service

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	169.5	0.0	169.5
6100	Employee Related Expenses	0.0	48.0	0.0	48.0
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	0.0	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	50.0	0.0	50.0
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	267.5	0.0	267.5
Fund Source					
Appropriated Funds					
2333-A Public Access Fund (Appropriated)		0.0	267.5	0.0	267.5
		0.0	267.5	0.0	267.5
Fund Source Total:		0.0	267.5	0.0	267.5

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> CCA Corporation Commission					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 3-2 SLI Corp. Filings, Same Day Service					
<b>Fund:</b> 2333-A Public Access Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	169.5	0.0	169.5
6100	Employee Related Expenses	0.0	48.0	0.0	48.0
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	0.0	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	50.0	0.0	50.0
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
<b>Appropriated Total:</b>		0.0	267.5	0.0	267.5
<b>Fund Total:</b>		0.0	267.5	0.0	267.5
<b>Program Total For Selected Funds:</b>		0.0	267.5	0.0	267.5

## Program Expenditure Schedule

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	3-2	SLI Corp. Filings, Same Day Service

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2333-A Public Access Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	0.0	169.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>169.5</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2333-A Public Access Fund (Appropriated)	0.0	169.5
<b>Fund Source Total</b>	<b>0.0</b>	<b>169.5</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	0.0	48.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>48.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2333-A Public Access Fund (Appropriated)	0.0	48.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>48.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>3-2</b>	<b>SLI Corp. Filings, Same Day Service</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
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

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>3-2</b>	<b>SLI Corp. Filings, Same Day Service</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
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
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	50.0
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>50.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2333-A Public Access Fund (Appropriated)	0.0	50.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>50.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	3-2	SLI Corp. Filings, Same Day Service

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Classification Listing</b>			
<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
ACV38	CUST SVC REP 2	15	2.0

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	0.0	169.5	2333-A



## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	4	Securities

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
<b>Program Summary</b>					
4-1	Securities	4,349.7	4,545.0	250.0	4,795.0
4-2	SLI Securities Division Database Upgrade	668.1	0.0	0.0	0.0
<b>Program Summary Total:</b>		5,017.8	4,545.0	250.0	4,795.0
<b>Expenditure Categories</b>					
0000	FTE Positions	55.4	55.4	0.0	55.4
6000	Personal Services	2,727.4	2,940.0	200.0	3,140.0
6100	Employee Related Expenses	1,059.1	1,095.0	50.0	1,145.0
6200	Professional and Outside Services	124.1	50.0	0.0	50.0
6500	Travel In-State	19.8	35.0	0.0	35.0
6600	Travel Out of State	13.2	15.0	0.0	15.0
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	1,047.5	410.0	0.0	410.0
8000	Equipment	26.7	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
<b>Expenditure Categories Total:</b>		5,017.8	4,545.0	250.0	4,795.0
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
2264-A	Securities Regulatory & Enforcement (Appropriated)	4,305.0	3,836.1	250.0	4,086.1
2404-A	Securities Investment Management Fund (Appropriated)	711.4	708.9	0.0	708.9
		5,016.4	4,545.0	250.0	4,795.0
<b>Non-Appropriated Funds</b>					
2500-N	IGA and ISA Fund (Non-Appropriated)	1.4	0.0	0.0	0.0
		1.4	0.0	0.0	0.0
<b>Fund Source Total:</b>		5,017.8	4,545.0	250.0	4,795.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	4	Securities

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

<b>Fund:</b>	2264-A	Securities Regulatory & Enforcement (Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

4-1	Securities	3,636.9	3,836.1	250.0	4,086.1
4-2	SLI Securities Division Database Upgrade	668.1	0.0	0.0	0.0
	Total	4,305.0	3,836.1	250.0	4,086.1

### Appropriated Funding

#### Expenditure Categories

FTE Positions	42.4	42.4	0.0	42.4
Personal Services	2,229.3	2,440.0	200.0	2,640.0
Employee Related Expenses	849.6	886.1	50.0	936.1
Professional and Outside Services	124.1	50.0	0.0	50.0
Travel In-State	19.8	35.0	0.0	35.0
Travel Out of State	13.2	15.0	0.0	15.0
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	1,042.3	410.0	0.0	410.0
Equipment	26.7	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

<b>Expenditure Categories Total:</b>	4,305.0	3,836.1	250.0	4,086.1
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<b>Fund 2264-A Total:</b>	4,305.0	3,836.1	250.0	4,086.1
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<b>Program 4 Total:</b>	4,305.0	3,836.1	250.0	4,086.1
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	4	Securities

<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>

<b>Fund:</b>	2404-A	Securities Investment Management Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Securities	711.4	708.9	0.0	708.9
	Total	711.4	708.9	0.0	708.9

### Appropriated Funding

#### Expenditure Categories

FTE Positions	13.0	13.0	0.0	13.0
Personal Services	498.1	500.0	0.0	500.0
Employee Related Expenses	209.5	208.9	0.0	208.9
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	3.8	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

<b>Expenditure Categories Total:</b>	711.4	708.9	0.0	708.9
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<b>Fund 2404-A Total:</b>	711.4	708.9	0.0	708.9
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<b>Program 4 Total:</b>	711.4	708.9	0.0	708.9
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	4	Securities

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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<b>Fund:</b>	2500-N	IGA and ISA Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Securities	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

<b>Expenditure Categories Total:</b>	1.4	0.0	0.0	0.0
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<b>Fund 2500-N Total:</b>	1.4	0.0	0.0	0.0
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<b>Program 4 Total:</b>	1.4	0.0	0.0	0.0
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	4-1	Securities

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	55.4	55.4	0.0	55.4
6000	Personal Services	2,727.4	2,940.0	200.0	3,140.0
6100	Employee Related Expenses	1,059.1	1,095.0	50.0	1,145.0
6200	Professional and Outside Services	124.1	50.0	0.0	50.0
6500	Travel In-State	19.8	35.0	0.0	35.0
6600	Travel Out of State	13.2	15.0	0.0	15.0
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	379.4	410.0	0.0	410.0
8000	Equipment	26.7	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
<b>Expenditure Categories Total:</b>		4,349.7	4,545.0	250.0	4,795.0
Fund Source					
<b>Appropriated Funds</b>					
2264-A	Securities Regulatory & Enforcement (Appropriated	3,636.9	3,836.1	250.0	4,086.1
2404-A	Securities Investment Management Fund (Appropriated	711.4	708.9	0.0	708.9
		4,348.3	4,545.0	250.0	4,795.0
<b>Non-Appropriated Funds</b>					
2500-N	IGA and ISA Fund (Non-Appropriated)	1.4	0.0	0.0	0.0
		1.4	0.0	0.0	0.0
<b>Fund Source Total:</b>		4,349.7	4,545.0	250.0	4,795.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 4-1 Securities

**Fund:** 2264-A Security Regulatory and Enforcement Fund

**Appropriated**

0000	FTE	42.4	42.4	0.0	42.4
6000	Personal Services	2,229.3	2,440.0	200.0	2,640.0
6100	Employee Related Expenses	849.6	886.1	50.0	936.1
6200	Professional and Outside Services	124.1	50.0	0.0	50.0
6500	Travel In-State	19.8	35.0	0.0	35.0
6600	Travel Out of State	13.2	15.0	0.0	15.0
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	374.2	410.0	0.0	410.0
8000	Equipment	26.7	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

<b>Appropriated Total:</b>		3,636.9	3,836.1	250.0	4,086.1
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<b>Fund Total:</b>		3,636.9	3,836.1	250.0	4,086.1
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<b>Program Total For Selected Funds:</b>		3,636.9	3,836.1	250.0	4,086.1
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> CCA Corporation Commission					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 4-1 Securities					
<b>Fund:</b> 2404-A Securities Investment Management Fund					
<b>Appropriated</b>					
0000	FTE	13.0	13.0	0.0	13.0
6000	Personal Services	498.1	500.0	0.0	500.0
6100	Employee Related Expenses	209.5	208.9	0.0	208.9
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	3.8	0.0	0.0	0.0
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
<b>Appropriated Total:</b>		711.4	708.9	0.0	708.9
<b>Fund Total:</b>		711.4	708.9	0.0	708.9
<b>Program Total For Selected Funds:</b>		711.4	708.9	0.0	708.9

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 4-1 Securities

**Fund:** 2500-N IGA and ISA Fund

**Non-Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
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	0.0	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	1.4	0.0	0.0	0.0
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

<b>Non-Appropriated Total:</b>	1.4	0.0	0.0	0.0
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<b>Fund Total:</b>	1.4	0.0	0.0	0.0
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<b>Program Total For Selected Funds:</b>	1.4	0.0	0.0	0.0
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## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>4-1</b>	<b>Securities</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	55.4	55.4
<b>Expenditure Category Total</b>	<b>55.4</b>	<b>55.4</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2264-A Securities Regulatory & Enforcement (Appropriated)	42.4	42.4
2404-A Securities Investment Management Fund (Appropriated)	13.0	13.0
	<b>55.4</b>	<b>55.4</b>
<b>Fund Source Total</b>	<b>55.4</b>	<b>55.4</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	2,727.4	2,940.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>2,727.4</b>	<b>2,940.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2264-A Securities Regulatory & Enforcement (Appropriated)	2,229.3	2,440.0
2404-A Securities Investment Management Fund (Appropriated)	498.1	500.0
	<b>2,727.4</b>	<b>2,940.0</b>
<b>Fund Source Total</b>	<b>2,727.4</b>	<b>2,940.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	1,059.1	1,095.0
<b>Expenditure Category Total</b>	<b>1,059.1</b>	<b>1,095.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2264-A Securities Regulatory & Enforcement (Appropriated)	849.6	886.1
2404-A Securities Investment Management Fund (Appropriated)	209.5	208.9
	<b>1,059.1</b>	<b>1,095.0</b>
<b>Fund Source Total</b>	<b>1,059.1</b>	<b>1,095.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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	60.3	30.0
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	63.1	20.0
Hospital Services	0.0	0.0
Other Medical Services	0.2	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>4-1</b>	<b>Securities</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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	0.5	0.0
<b>Expenditure Category Total</b>	<b>124.1</b>	<b>50.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2264-A Securities Regulatory & Enforcement (Appropriated)	124.1	50.0
	<b>124.1</b>	<b>50.0</b>
<b>Fund Source Total</b>	<b>124.1</b>	<b>50.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	19.8	35.0
<b>Expenditure Category Total</b>	<b>19.8</b>	<b>35.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2264-A Securities Regulatory & Enforcement (Appropriated)	19.8	35.0
	<b>19.8</b>	<b>35.0</b>
<b>Fund Source Total</b>	<b>19.8</b>	<b>35.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	13.2	15.0
<b>Expenditure Category Total</b>	<b>13.2</b>	<b>15.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2264-A Securities Regulatory & Enforcement (Appropriated)	13.2	15.0
	<b>13.2</b>	<b>15.0</b>
<b>Fund Source Total</b>	<b>13.2</b>	<b>15.0</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>4-1</b>	<b>Securities</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	35.0	35.0
Information Technology Services	43.2	45.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	212.5	235.0
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	10.9	15.0
Software Support and Maintenance	7.5	9.0
Operating Supplies	19.8	20.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	8.4	10.0
Advertising	2.0	1.0
Printing & Photography	0.1	0.0
Postage & Delivery	4.6	5.0
Miscellaneous Operating	35.4	35.0
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>379.4</b>	<b>410.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2264-A Securities Regulatory & Enforcement (Appropriated)	374.2	410.0
2404-A Securities Investment Management Fund (Appropriated)	3.8	0.0
	<b>378.0</b>	<b>410.0</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	1.4	0.0
	<b>1.4</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>379.4</b>	<b>410.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>4-1</b>	<b>Securities</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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	8.2	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	14.1	0.0
Purchased Or Licensed Software/Website	4.4	0.0
Internally Generated Software/Website	0.0	0.0
<b>Expenditure Category Total</b>	<b>26.7</b>	<b>0.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2264-A Securities Regulatory & Enforcement (Appropriated)	26.7	0.0
	<b>26.7</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>26.7</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Classification Listing</b>				
<b>Class</b>				
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>	

0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>4-1</b>	<b>Securities</b>

AUN04	ACCOUNTANT 2	20	1.0
AUN04	ACCTG TECH 3	14	1.0
AUN09	ADMV SVCS OFFCR 2	21	1.0
AUN03	CC ADMV ASST 2	15	1.0
AUN06	CC ADMV ASST III	17	2.0
AUN01	CC ASSISTANT DIVISION DIRECTOR	01	1.0
AUN04	CC COLLECTOR III	18	1.0
AUN01	CC DIVISION DIRECTOR	01	1.0
AUN03	CC LEGAL ASSISTANT III	19	4.0
AUN02	CC SEC DEALER/INVTM ADVR EXMR	20	4.0
AUN06	CC SECURITIES INVSGN SPVR	21	1.0
AUN03	CC SECURITIES SPECIALIST III	03	6.0
AUN03	CC SECURITIES SPECIALIST SPV	04	1.0
AUN02	CC SECURITY ATTORNEY	01	12.0
AUN02	CC SECURITY/INVTM ADVISOR SPV	22	1.0
AUN03	CC SPECIAL INVESTIGATOR	20	8.0
ACV31	CLERK TYPIST II	09	1.0
ACV31	CLERK TYPIST III	11	1.0
AUN09	INVGR 3	18	3.0
AUN08	ST EXMNR 2	15	4.0
AUN02	STATE GOVERNMENT INTERN	01	0.4

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	13.0	500.0	2404-A
State Retirement System	42.4	2,440.0	2264-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
1.0	121.5	0.0

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

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	4-2	SLI Securities Division Database Upgrade

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
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	0.0	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	668.1	0.0	0.0	0.0
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
<b>Expenditure Categories Total:</b>		668.1	0.0	0.0	0.0
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
2264-A Securities Regulatory & Enforcement (Appropriated		668.1	0.0	0.0	0.0
		668.1	0.0	0.0	0.0
<b>Fund Source Total:</b>		668.1	0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 4-2 SLI Securities Division Database Upgrade

**Fund:** 2264-A Security Regulatory and Enforcement Fund

### Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
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	0.0	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	668.1	0.0	0.0	0.0
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
<b>Appropriated Total:</b>	668.1	0.0	0.0	0.0
<b>Fund Total:</b>	668.1	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>	668.1	0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>4-2</b>	<b>SLI Securities Division Database Upgrade</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	0.0	0.0



## Program Expenditure Schedule

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	4-2	SLI Securities Division Database Upgrade

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
Travel In-State		
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
Travel Out-of-State		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	668.1	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
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	0.0
Depreciation Expense	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	4-2	SLI Securities Division Database Upgrade

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
<b>Expenditure Category Total</b>	<b>668.1</b>	<b>0.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2264-A Securities Regulatory & Enforcement (Appropriated)	668.1	0.0
<b>Fund Source Total</b>	<b>668.1</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

# Program Expenditure Schedule

Agency:	CCA	Corporation Commission
Program:	4-2	SLI Securities Division Database Upgrade

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

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	5	Railroad Safety

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
<b>Program Summary</b>					
5-1	Railroad Safety	680.6	680.6	196.6	877.2
<b>Program Summary Total:</b>		680.6	680.6	196.6	877.2
<b>Expenditure Categories</b>					
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
<b>Expenditure Categories Total:</b>		680.6	680.6	196.6	877.2
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
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
<b>Fund Source Total:</b>		680.6	680.6	196.6	877.2

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	5	Railroad Safety

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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<b>Fund:</b>	1000-A	General Fund (Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

5-1	Railroad Safety	608.1	611.6	196.6	808.2
	Total	608.1	611.6	196.6	808.2

### Appropriated Funding

#### Expenditure Categories

FTE Positions	6.0	6.0	2.0	8.0
Personal Services	377.1	390.0	123.8	513.8
Employee Related Expenses	157.6	165.0	43.8	208.8
Professional and Outside Services	1.2	2.0	0.0	2.0
Travel In-State	24.5	32.6	23.0	55.6
Travel Out of State	0.7	2.0	0.0	2.0
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	47.0	20.0	6.0	26.0
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

<b>Expenditure Categories Total:</b>	608.1	611.6	196.6	808.2
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<b>Fund 1000-A Total:</b>	608.1	611.6	196.6	808.2
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<b>Program 5 Total:</b>	608.1	611.6	196.6	808.2
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	5	Railroad Safety

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

<b>Expenditure Categories Total:</b>	72.5	69.0	0.0	69.0
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<b>Fund 2172-A Total:</b>	72.5	69.0	0.0	69.0
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<b>Program 5 Total:</b>	72.5	69.0	0.0	69.0
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	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
		680.6	680.6	196.6	877.2
Fund Source Total:		680.6	680.6	196.6	877.2

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> CCA Corporation Commission					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 5-1 Railroad Safety					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
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	24.5	32.6	23.0	55.6
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	47.0	20.0	6.0	26.0
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
<b>Appropriated Total:</b>		608.1	611.6	196.6	808.2
<b>Fund Total:</b>		608.1	611.6	196.6	808.2
<b>Program Total For Selected Funds:</b>		608.1	611.6	196.6	808.2



## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 5-1 Railroad Safety

**Fund:** 2172-A Utility Regulation Revolving Fund

**Appropriated**

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	31.3	14.0	0.0	14.0
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	41.0	30.0	0.0	30.0
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

**Appropriated Total:**

72.5	69.0	0.0	69.0
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**Fund Total:**

72.5	69.0	0.0	69.0
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**Program Total For Selected Funds:**

72.5	69.0	0.0	69.0
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## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>5-1</b>	<b>Railroad Safety</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	6.0	6.0
<b>Expenditure Category Total</b>	<b>6.0</b>	<b>6.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	6.0	6.0
2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>6.0</b>	<b>6.0</b>

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

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>5-1</b>	<b>Railroad Safety</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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
<b>Expenditure Category Total</b>	<b>1.2</b>	<b>2.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1.2	2.0
	<b>1.2</b>	<b>2.0</b>
<b>Fund Source Total</b>	<b>1.2</b>	<b>2.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	55.8	46.6
<b>Expenditure Category Total</b>	<b>55.8</b>	<b>46.6</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	24.5	32.6
2172-A Utility Regulation Revolving (Appropriated)	31.3	14.0
	<b>55.8</b>	<b>46.6</b>
<b>Fund Source Total</b>	<b>55.8</b>	<b>46.6</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	0.7	2.0
<b>Expenditure Category Total</b>	<b>0.7</b>	<b>2.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.7	2.0
	<b>0.7</b>	<b>2.0</b>
<b>Fund Source Total</b>	<b>0.7</b>	<b>2.0</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>5-1</b>	<b>Railroad Safety</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
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
<b>Expenditure Category Total</b>	<b>88.0</b>	<b>50.0</b>

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>5-1</b>	<b>Railroad Safety</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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
<b>Expenditure Category Total</b>	<b>0.2</b>	<b>0.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	0.2	0.0
	<b>0.2</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.2</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	0.0	25.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>25.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	0.0	25.0
	<b>0.0</b>	<b>25.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>25.0</b>

<b>Classification Listing</b>			
<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>5-1</b>	<b>Railroad Safety</b>

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

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	6.0	390.0	1000-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
0.0	0.0	0.0

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	6	Pipeline Safety

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
<b>Program Summary</b>					
6-1	Pipeline Safety	1,818.8	1,675.0	0.0	1,675.0
<b>Program Summary Total:</b>		1,818.8	1,675.0	0.0	1,675.0
<b>Expenditure Categories</b>					
0000	FTE Positions	16.0	16.0	0.0	16.0
6000	Personal Services	1,045.4	925.0	0.0	925.0
6100	Employee Related Expenses	427.8	400.0	0.0	400.0
6200	Professional and Outside Services	1.0	5.0	0.0	5.0
6500	Travel In-State	124.1	150.0	0.0	150.0
6600	Travel Out of State	44.2	45.0	0.0	45.0
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	157.4	150.0	0.0	150.0
8000	Equipment	13.1	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	5.8	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		1,818.8	1,675.0	0.0	1,675.0
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
2172-A	Utility Regulation Revolving (Appropriated)	830.1	850.0	0.0	850.0
		830.1	850.0	0.0	850.0
<b>Non-Appropriated Funds</b>					
2000-N	Federal Grant (Non-Appropriated)	988.7	825.0	0.0	825.0
		988.7	825.0	0.0	825.0
<b>Fund Source Total:</b>		1,818.8	1,675.0	0.0	1,675.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	6	Pipeline Safety

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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<b>Fund:</b>	2000-N	Federal Grant (Non-Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

6-1	Pipeline Safety	988.7	825.0	0.0	825.0
	Total	988.7	825.0	0.0	825.0

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	1.0	1.0	0.0	1.0
Personal Services	501.5	315.0	0.0	315.0
Employee Related Expenses	142.0	160.0	0.0	160.0
Professional and Outside Services	1.0	5.0	0.0	5.0
Travel In-State	123.7	150.0	0.0	150.0
Travel Out of State	44.2	45.0	0.0	45.0
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	157.4	150.0	0.0	150.0
Equipment	13.1	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	5.8	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	988.7	825.0	0.0	825.0
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<b>Fund 2000-N Total:</b>	988.7	825.0	0.0	825.0
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<b>Program 6 Total:</b>	988.7	825.0	0.0	825.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	6	Pipeline Safety

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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<b>Fund:</b>	2172-A	Utility Regulation Revolving (Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

6-1	Pipeline Safety	830.1	850.0	0.0	850.0
	Total	830.1	850.0	0.0	850.0

### Appropriated Funding

#### Expenditure Categories

FTE Positions	15.0	15.0	0.0	15.0
Personal Services	543.9	610.0	0.0	610.0
Employee Related Expenses	285.8	240.0	0.0	240.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.4	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

<b>Expenditure Categories Total:</b>	830.1	850.0	0.0	850.0
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<b>Fund 2172-A Total:</b>	830.1	850.0	0.0	850.0
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<b>Program 6 Total:</b>	830.1	850.0	0.0	850.0
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	6-1	Pipeline Safety

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	16.0	16.0	0.0	16.0
6000	Personal Services	1,045.4	925.0	0.0	925.0
6100	Employee Related Expenses	427.8	400.0	0.0	400.0
6200	Professional and Outside Services	1.0	5.0	0.0	5.0
6500	Travel In-State	124.1	150.0	0.0	150.0
6600	Travel Out of State	44.2	45.0	0.0	45.0
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	157.4	150.0	0.0	150.0
8000	Equipment	13.1	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	5.8	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		1,818.8	1,675.0	0.0	1,675.0
Fund Source					
<b>Appropriated Funds</b>					
2172-A Utility Regulation Revolving (Appropriated)		830.1	850.0	0.0	850.0
		830.1	850.0	0.0	850.0
<b>Non-Appropriated Funds</b>					
2000-N Federal Grant (Non-Appropriated)		988.7	825.0	0.0	825.0
		988.7	825.0	0.0	825.0
<b>Fund Source Total:</b>		1,818.8	1,675.0	0.0	1,675.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> CCA Corporation Commission					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 6-1 Pipeline Safety					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	501.5	315.0	0.0	315.0
6100	Employee Related Expenses	142.0	160.0	0.0	160.0
6200	Professional and Outside Services	1.0	5.0	0.0	5.0
6500	Travel In-State	123.7	150.0	0.0	150.0
6600	Travel Out of State	44.2	45.0	0.0	45.0
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	157.4	150.0	0.0	150.0
8000	Equipment	13.1	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	5.8	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		988.7	825.0	0.0	825.0
<b>Fund Total:</b>		988.7	825.0	0.0	825.0
<b>Program Total For Selected Funds:</b>		988.7	825.0	0.0	825.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 6-1 Pipeline Safety

**Fund:** 2172-A Utility Regulation Revolving Fund

**Appropriated**

0000	FTE	15.0	15.0	0.0	15.0
6000	Personal Services	543.9	610.0	0.0	610.0
6100	Employee Related Expenses	285.8	240.0	0.0	240.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.4	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	0.0	0.0	0.0
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

<b>Appropriated Total:</b>		830.1	850.0	0.0	850.0
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<b>Fund Total:</b>		830.1	850.0	0.0	850.0
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<b>Program Total For Selected Funds:</b>		830.1	850.0	0.0	850.0
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## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>6-1</b>	<b>Pipeline Safety</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	16.0	16.0
<b>Expenditure Category Total</b>	<b>16.0</b>	<b>16.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	15.0	15.0
	<b>15.0</b>	<b>15.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	1.0	1.0
	<b>1.0</b>	<b>1.0</b>
<b>Fund Source Total</b>	<b>16.0</b>	<b>16.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	1,045.4	925.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,045.4</b>	<b>925.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	543.9	610.0
	<b>543.9</b>	<b>610.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	501.5	315.0
	<b>501.5</b>	<b>315.0</b>
<b>Fund Source Total</b>	<b>1,045.4</b>	<b>925.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	427.8	400.0
<b>Expenditure Category Total</b>	<b>427.8</b>	<b>400.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	285.8	240.0
	<b>285.8</b>	<b>240.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	142.0	160.0
	<b>142.0</b>	<b>160.0</b>
<b>Fund Source Total</b>	<b>427.8</b>	<b>400.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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	1.0	5.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>6-1</b>	<b>Pipeline Safety</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
<b>Expenditure Category Total</b>	<b>1.0</b>	<b>5.0</b>

<b>Fund Source</b>		
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	1.0	5.0
	<b>1.0</b>	<b>5.0</b>
<b>Fund Source Total</b>	<b>1.0</b>	<b>5.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	124.1	150.0
<b>Expenditure Category Total</b>	<b>124.1</b>	<b>150.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	0.4	0.0
	<b>0.4</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	123.7	150.0
	<b>123.7</b>	<b>150.0</b>
<b>Fund Source Total</b>	<b>124.1</b>	<b>150.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	44.2	45.0
<b>Expenditure Category Total</b>	<b>44.2</b>	<b>45.0</b>
<b>Fund Source</b>		
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	44.2	45.0
	<b>44.2</b>	<b>45.0</b>
<b>Fund Source Total</b>	<b>44.2</b>	<b>45.0</b>

# Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>6-1</b>	<b>Pipeline Safety</b>

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	27.8	26.6
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	5.5	56.4
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	60.6	10.0
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	31.1	30.0
Software Support and Maintenance	2.0	2.0
Operating Supplies	15.7	15.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	6.4	6.5
Advertising	0.1	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	3.3	3.5
Miscellaneous Operating	4.9	0.0
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>157.4</b>	<b>150.0</b>

<b>Fund Source</b>		
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	157.4	150.0
	<b>157.4</b>	<b>150.0</b>
<b>Fund Source Total</b>	<b>157.4</b>	<b>150.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>6-1</b>	<b>Pipeline Safety</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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	9.3	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	3.8	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
<b>Expenditure Category Total</b>	<b>13.1</b>	<b>0.0</b>

<b>Fund Source</b>		
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	13.1	0.0
	<b>13.1</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>13.1</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	5.8	0.0



## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>6-1</b>	<b>Pipeline Safety</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
<b>Expenditure Category Total</b>	<b>5.8</b>	<b>0.0</b>
<b>Fund Source</b>		
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	5.8	0.0
	<b>5.8</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>5.8</b>	<b>0.0</b>

### Classification Listing

<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
AUN01	ADMV ASST 3	17	1.0
AUN09	ADMV SVCS OFFICER II	21	1.0
AUN01	CC DIV DIR	01	1.0
AUN08	PIPELINE SFTY INSPECT 2	21	3.0
AUN08	PIPELINE SFTY INSPECT SPV	23	1.0
AUN08	PIPELINE SFTY INSPECT SR	22	9.0

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	1.0	315.0	2000-N
State Retirement System	15.0	610.0	2172-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
1.0	120.7	0.0

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	7	Utilities

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
<b>Program Summary</b>					
7-1	Utilities	5,447.8	5,525.0	0.0	5,525.0
7-2	SLI Utility Audits and Studies	66.0	380.0	0.0	380.0
<b>Program Summary Total:</b>		5,513.8	5,905.0	0.0	5,905.0
<b>Expenditure Categories</b>					
0000	FTE Positions	67.0	67.0	0.0	67.0
6000	Personal Services	3,719.8	3,750.0	0.0	3,750.0
6100	Employee Related Expenses	1,319.3	1,330.0	0.0	1,330.0
6200	Professional and Outside Services	68.9	430.0	0.0	430.0
6500	Travel In-State	33.1	45.0	0.0	45.0
6600	Travel Out of State	23.0	20.0	0.0	20.0
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	347.3	330.0	0.0	330.0
8000	Equipment	2.4	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
<b>Expenditure Categories Total:</b>		5,513.8	5,905.0	0.0	5,905.0
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
2172-A	Utility Regulation Revolving (Appropriated)	5,513.8	5,905.0	0.0	5,905.0
<b>Fund Source Total:</b>		5,513.8	5,905.0	0.0	5,905.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>7</b>	<b>Utilities</b>

	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>

<b>Fund:</b>	<b>2172-A</b>	<b>Utility Regulation Revolving (Appropriated)</b>
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

7-1	Utilities	5,447.8	5,525.0	0.0	5,525.0
7-2	SLI Utility Audits and Studies	66.0	380.0	0.0	380.0
	<b>Total</b>	<b>5,513.8</b>	<b>5,905.0</b>	<b>0.0</b>	<b>5,905.0</b>

### Appropriated Funding

#### Expenditure Categories

FTE Positions	67.0	67.0	0.0	67.0
Personal Services	3,719.8	3,750.0	0.0	3,750.0
Employee Related Expenses	1,319.3	1,330.0	0.0	1,330.0
Professional and Outside Services	68.9	430.0	0.0	430.0
Travel In-State	33.1	45.0	0.0	45.0
Travel Out of State	23.0	20.0	0.0	20.0
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	347.3	330.0	0.0	330.0
Equipment	2.4	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

<b>Expenditure Categories Total:</b>	<b>5,513.8</b>	<b>5,905.0</b>	<b>0.0</b>	<b>5,905.0</b>
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<b>Fund 2172-A Total:</b>	<b>5,513.8</b>	<b>5,905.0</b>	<b>0.0</b>	<b>5,905.0</b>
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<b>Program 7 Total:</b>	<b>5,513.8</b>	<b>5,905.0</b>	<b>0.0</b>	<b>5,905.0</b>
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	7-1	Utilities

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	67.0	67.0	0.0	67.0
6000	Personal Services	3,719.8	3,750.0	0.0	3,750.0
6100	Employee Related Expenses	1,319.3	1,330.0	0.0	1,330.0
6200	Professional and Outside Services	2.9	50.0	0.0	50.0
6500	Travel In-State	33.1	45.0	0.0	45.0
6600	Travel Out of State	23.0	20.0	0.0	20.0
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	347.3	330.0	0.0	330.0
8000	Equipment	2.4	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
<b>Expenditure Categories Total:</b>		5,447.8	5,525.0	0.0	5,525.0
Fund Source					
<b>Appropriated Funds</b>					
2172-A Utility Regulation Revolving (Appropriated)		5,447.8	5,525.0	0.0	5,525.0
		5,447.8	5,525.0	0.0	5,525.0
<b>Fund Source Total:</b>		5,447.8	5,525.0	0.0	5,525.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 7-1 Utilities

**Fund:** 2172-A Utility Regulation Revolving Fund

**Appropriated**

0000	FTE	67.0	67.0	0.0	67.0
6000	Personal Services	3,719.8	3,750.0	0.0	3,750.0
6100	Employee Related Expenses	1,319.3	1,330.0	0.0	1,330.0
6200	Professional and Outside Services	2.9	50.0	0.0	50.0
6500	Travel In-State	33.1	45.0	0.0	45.0
6600	Travel Out of State	23.0	20.0	0.0	20.0
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	347.3	330.0	0.0	330.0
8000	Equipment	2.4	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

<b>Appropriated Total:</b>		5,447.8	5,525.0	0.0	5,525.0
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<b>Fund Total:</b>		5,447.8	5,525.0	0.0	5,525.0
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<b>Program Total For Selected Funds:</b>		5,447.8	5,525.0	0.0	5,525.0
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## Program Expenditure Schedule

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	7-1	Utilities

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	67.0	67.0
<b>Expenditure Category Total</b>	<b>67.0</b>	<b>67.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	67.0	67.0
<b>Fund Source Total</b>	<b>67.0</b>	<b>67.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	3,719.8	3,750.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>3,719.8</b>	<b>3,750.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	3,719.8	3,750.0
<b>Fund Source Total</b>	<b>3,719.8</b>	<b>3,750.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	1,319.3	1,330.0
<b>Expenditure Category Total</b>	<b>1,319.3</b>	<b>1,330.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	1,319.3	1,330.0
<b>Fund Source Total</b>	<b>1,319.3</b>	<b>1,330.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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	50.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	2.9	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

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>7-1</b>	<b>Utilities</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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
<b>Expenditure Category Total</b>	<b>2.9</b>	<b>50.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	2.9	50.0
	<b>2.9</b>	<b>50.0</b>
<b>Fund Source Total</b>	<b>2.9</b>	<b>50.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	33.1	45.0
<b>Expenditure Category Total</b>	<b>33.1</b>	<b>45.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	33.1	45.0
	<b>33.1</b>	<b>45.0</b>
<b>Fund Source Total</b>	<b>33.1</b>	<b>45.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	23.0	20.0
<b>Expenditure Category Total</b>	<b>23.0</b>	<b>20.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	23.0	20.0
	<b>23.0</b>	<b>20.0</b>
<b>Fund Source Total</b>	<b>23.0</b>	<b>20.0</b>

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>7-1</b>	<b>Utilities</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	35.0	0.0
Information Technology Services	54.9	55.0
Utilities	0.0	0.0
Non-Building or Land Rent	1.6	0.0
Building Rent Charges to State Agencies	161.7	194.5
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	11.2	10.0
Software Support and Maintenance	0.4	0.0
Operating Supplies	14.9	15.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	13.6	15.0
Advertising	0.2	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	7.9	10.0
Miscellaneous Operating	45.9	30.5
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>347.3</b>	<b>330.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	347.3	330.0
	<b>347.3</b>	<b>330.0</b>
<b>Fund Source Total</b>	<b>347.3</b>	<b>330.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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	2.3	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0



## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>7-1</b>	<b>Utilities</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.1	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
<b>Expenditure Category Total</b>	<b>2.4</b>	<b>0.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	2.4	0.0
	<b>2.4</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>2.4</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Classification Listing</b>			
<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
			0.0
AUN03	ADMV ASST 1	13	1.0
AUN07	ADMV SUPP SPCT	18	3.0
AUN09	ADMV SVCS OFFCR 2	21	2.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>7-1</b>	<b>Utilities</b>

AUN06	CC ADMV SERVICES OFFICER III	22	1.0
AUN01	CC ASSISTANT DIVISION DIRECTOR	01	2.0
AUN04	CC CHIEF ACCOUNTANT	25	1.0
AUN04	CC CHIEF ECONOMIST	25	1.0
AUN01	CC DIVISION DIRECTOR	01	1.0
AUN02	CC EXEC ASST	19	1.0
AUN04	CC EXEC CONST III	24	6.0
AUN06	CC PRG PROJ SPECIALIST II	19	2.0
AUN04	CC PUB UTILS CNSMR PRG MGR	23	1.0
AUN04	EXEC CONSULT 1	20	1.0
AUN05	EXEC CONSULT 2	22	2.0
AUN09	GIS SPCT	20	1.0
AUN07	PUB UTILS ANALYST 1	19	2.0
AUN08	PUB UTILS ANALYST 2	20	3.0
AUN08	PUB UTILS ANALYST 3	21	5.0
AUN08	PUB UTILS ANALYST 4	22	3.0
AUN09	PUB UTILS ANALYST 5	23	6.0
AUN08	PUB UTILS CNSMR ANALYST 1	18	5.0
AUN08	PUB UTILS CNSMR ANALYST 2	19	4.0
AUN07	PUB UTILS MGR	24	4.0
AUN07	UTILITIES ENGR	24	8.0
AUN08	UTILS ENGR SPV	25	1.0

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	67.0	3,750.0	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
1.0	125.0	0.0

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

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	7-2	SLI Utility Audits and Studies

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	66.0	380.0	0.0	380.0
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	0.0	0.0	0.0
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
<b>Expenditure Categories Total:</b>		66.0	380.0	0.0	380.0
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
2172-A Utility Regulation Revolving (Appropriated)		66.0	380.0	0.0	380.0
		66.0	380.0	0.0	380.0
<b>Fund Source Total:</b>		66.0	380.0	0.0	380.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 7-2 SLI Utility Audits and Studies

**Fund:** 2172-A Utility Regulation Revolving Fund

### Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	66.0	380.0	0.0	380.0
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	0.0	0.0	0.0
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
<b>Appropriated Total:</b>	66.0	380.0	0.0	380.0
<b>Fund Total:</b>	66.0	380.0	0.0	380.0
<b>Program Total For Selected Funds:</b>	66.0	380.0	0.0	380.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>7-2</b>	<b>SLI Utility Audits and Studies</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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	66.0	380.0
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
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
<b>Expenditure Category Total</b>	<b>66.0</b>	<b>380.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	66.0	380.0
<b>Fund Source Total</b>	<b>66.0</b>	<b>380.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>7-2</b>	<b>SLI Utility Audits and Studies</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
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
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	0.0
Depreciation Expense	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>7-2</b>	<b>SLI Utility Audits and Studies</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	CCA	Corporation Commission
Program:	7-2	SLI Utility Audits and Studies

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



## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	8	Legal

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
<b>Program Summary</b>					
8-1	Legal	1,905.7	1,930.0	0.0	1,930.0
<b>Program Summary Total:</b>		1,905.7	1,930.0	0.0	1,930.0
<b>Expenditure Categories</b>					
0000	FTE Positions	17.5	17.5	0.0	17.5
6000	Personal Services	1,302.9	1,325.0	0.0	1,325.0
6100	Employee Related Expenses	418.5	435.0	0.0	435.0
6200	Professional and Outside Services	23.6	35.0	0.0	35.0
6500	Travel In-State	8.6	5.0	0.0	5.0
6600	Travel Out of State	6.9	7.5	0.0	7.5
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	125.3	122.5	0.0	122.5
8000	Equipment	19.9	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
<b>Expenditure Categories Total:</b>		1,905.7	1,930.0	0.0	1,930.0
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
2172-A	Utility Regulation Revolving (Appropriated)	1,882.1	1,900.0	0.0	1,900.0
2333-A	Public Access Fund (Appropriated)	23.6	30.0	0.0	30.0
<b>Fund Source Total:</b>		1,905.7	1,930.0	0.0	1,930.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	8	Legal

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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<b>Fund:</b>	2172-A	Utility Regulation Revolving (Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

8-1	Legal	1,882.1	1,900.0	0.0	1,900.0
	Total	1,882.1	1,900.0	0.0	1,900.0

### Appropriated Funding

#### Expenditure Categories

FTE Positions	17.5	17.5	0.0	17.5
Personal Services	1,302.9	1,325.0	0.0	1,325.0
Employee Related Expenses	418.5	435.0	0.0	435.0
Professional and Outside Services	0.0	5.0	0.0	5.0
Travel In-State	8.6	5.0	0.0	5.0
Travel Out of State	6.9	7.5	0.0	7.5
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	125.3	122.5	0.0	122.5
Equipment	19.9	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

<b>Expenditure Categories Total:</b>	1,882.1	1,900.0	0.0	1,900.0
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<b>Fund 2172-A Total:</b>	1,882.1	1,900.0	0.0	1,900.0
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<b>Program 8 Total:</b>	1,882.1	1,900.0	0.0	1,900.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	8	Legal

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

<b>Fund:</b>	2333-A	Public Access Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-1	Legal	23.6	30.0	0.0	30.0
	Total	23.6	30.0	0.0	30.0

### 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	23.6	30.0	0.0	30.0
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

<b>Expenditure Categories Total:</b>	23.6	30.0	0.0	30.0
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<b>Fund 2333-A Total:</b>	23.6	30.0	0.0	30.0
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<b>Program 8 Total:</b>	23.6	30.0	0.0	30.0
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	8-1	Legal

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	17.5	17.5	0.0	17.5
6000	Personal Services	1,302.9	1,325.0	0.0	1,325.0
6100	Employee Related Expenses	418.5	435.0	0.0	435.0
6200	Professional and Outside Services	23.6	35.0	0.0	35.0
6500	Travel In-State	8.6	5.0	0.0	5.0
6600	Travel Out of State	6.9	7.5	0.0	7.5
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	125.3	122.5	0.0	122.5
8000	Equipment	19.9	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
<b>Expenditure Categories Total:</b>		1,905.7	1,930.0	0.0	1,930.0
Fund Source					
<b>Appropriated Funds</b>					
2172-A	Utility Regulation Revolving (Appropriated)	1,882.1	1,900.0	0.0	1,900.0
2333-A	Public Access Fund (Appropriated)	23.6	30.0	0.0	30.0
		1,905.7	1,930.0	0.0	1,930.0
<b>Fund Source Total:</b>		1,905.7	1,930.0	0.0	1,930.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 8-1 Legal

**Fund:** 2172-A Utility Regulation Revolving Fund

**Appropriated**

0000	FTE	17.5	17.5	0.0	17.5
6000	Personal Services	1,302.9	1,325.0	0.0	1,325.0
6100	Employee Related Expenses	418.5	435.0	0.0	435.0
6200	Professional and Outside Services	0.0	5.0	0.0	5.0
6500	Travel In-State	8.6	5.0	0.0	5.0
6600	Travel Out of State	6.9	7.5	0.0	7.5
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	125.3	122.5	0.0	122.5
8000	Equipment	19.9	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

<b>Appropriated Total:</b>		1,882.1	1,900.0	0.0	1,900.0
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<b>Fund Total:</b>		1,882.1	1,900.0	0.0	1,900.0
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<b>Program Total For Selected Funds:</b>		1,882.1	1,900.0	0.0	1,900.0
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 8-1 Legal

**Fund:** 2333-A Public Access Fund

**Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	23.6	30.0	0.0	30.0
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	0.0	0.0	0.0
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
<b>Appropriated Total:</b>	23.6	30.0	0.0	30.0
<b>Fund Total:</b>	23.6	30.0	0.0	30.0
<b>Program Total For Selected Funds:</b>	23.6	30.0	0.0	30.0

## Program Expenditure Schedule

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	8-1	Legal

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	17.5	17.5
<b>Expenditure Category Total</b>	<b>17.5</b>	<b>17.5</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	17.5	17.5
	<b>17.5</b>	<b>17.5</b>
<b>Fund Source Total</b>	<b>17.5</b>	<b>17.5</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	1,302.9	1,325.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,302.9</b>	<b>1,325.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	1,302.9	1,325.0
	<b>1,302.9</b>	<b>1,325.0</b>
<b>Fund Source Total</b>	<b>1,302.9</b>	<b>1,325.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	418.5	435.0
<b>Expenditure Category Total</b>	<b>418.5</b>	<b>435.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	418.5	435.0
	<b>418.5</b>	<b>435.0</b>
<b>Fund Source Total</b>	<b>418.5</b>	<b>435.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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	23.6	30.0
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

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>8-1</b>	<b>Legal</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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	5.0
<b>Expenditure Category Total</b>	<b>23.6</b>	<b>35.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	0.0	5.0
2333-A Public Access Fund (Appropriated)	23.6	30.0
	<b>23.6</b>	<b>35.0</b>
<b>Fund Source Total</b>	<b>23.6</b>	<b>35.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	8.6	5.0
<b>Expenditure Category Total</b>	<b>8.6</b>	<b>5.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	8.6	5.0
	<b>8.6</b>	<b>5.0</b>
<b>Fund Source Total</b>	<b>8.6</b>	<b>5.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	6.9	7.5
<b>Expenditure Category Total</b>	<b>6.9</b>	<b>7.5</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	6.9	7.5
	<b>6.9</b>	<b>7.5</b>
<b>Fund Source Total</b>	<b>6.9</b>	<b>7.5</b>

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0



## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>8-1</b>	<b>Legal</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	13.8	15.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	64.0	75.0
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	2.7	2.5
Software Support and Maintenance	1.9	2.0
Operating Supplies	11.7	10.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	8.4	10.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	2.6	2.5
Miscellaneous Operating	20.2	5.5
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>125.3</b>	<b>122.5</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	125.3	122.5
	<b>125.3</b>	<b>122.5</b>
<b>Fund Source Total</b>	<b>125.3</b>	<b>122.5</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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	18.7	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

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>8-1</b>	<b>Legal</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	1.2	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
<b>Expenditure Category Total</b>	<b>19.9</b>	<b>0.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	19.9	0.0
	<b>19.9</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>19.9</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Classification Listing</b>			
<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
AUN01	CC ADMV SVC OFR I	19	1.0
AUN01	CC ASSISTANT DIVISION DIRECTOR	01	1.0
AUN03	CC ATTORNEY	02	8.0
AUN01	CC DIVISION DIRECTOR	01	1.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>8-1</b>	<b>Legal</b>

AUN03	CC EXEC LEGAL ASSISTANT	18	3.0
AUN03	CC LEGAL ASSISTANT III	19	2.5
AUN03	CC LEGAL ASSISTANT PROJ SPCT	20	1.0

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	17.5	1,325.0	2172-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
2.0	250.0	0.0

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	9	Information Technology

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
<b>Program Summary</b>					
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
<b>Program Summary Total:</b>		2,350.9	2,729.8	0.0	2,729.8
<b>Expenditure Categories</b>					
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
<b>Expenditure Categories Total:</b>		2,350.9	2,729.8	0.0	2,729.8
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
2172-A	Utility Regulation Revolving (Appropriated)	568.1	838.6	0.0	838.6
2264-A	Securities Regulatory & Enforcement (Appropriated)	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
		2,350.9	2,729.8	0.0	2,729.8
<b>Fund Source Total:</b>		2,350.9	2,729.8	0.0	2,729.8

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>9</b>	<b>Information Technology</b>

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

<b>Expenditure Categories Total:</b>	568.1	838.6	0.0	838.6
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<b>Fund 2172-A Total:</b>	568.1	838.6	0.0	838.6
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<b>Program 9 Total:</b>	568.1	838.6	0.0	838.6
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	9	Information Technology

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

<b>Fund:</b>	2264-A	Securities Regulatory & Enforcement (Appropriated)
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### 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

<b>Expenditure Categories Total:</b>	555.8	0.0	0.0	0.0
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<b>Fund 2264-A Total:</b>	555.8	0.0	0.0	0.0
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<b>Program 9 Total:</b>	555.8	0.0	0.0	0.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>9</b>	<b>Information Technology</b>

		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Fund:</b>	<b>2333-A Public Access Fund (Appropriated)</b>				
<b>Program Expenditures</b>					
	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
<b>Expenditure Categories Total:</b>	1,227.0	1,891.2	0.0	1,891.2
<b>Fund 2333-A Total:</b>	1,227.0	1,891.2	0.0	1,891.2
<b>Program 9 Total:</b>	1,227.0	1,891.2	0.0	1,891.2

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

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	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		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	568.1	838.6	0.0	838.6
2264-A	Securities Regulatory & Enforcement (Appropriated)	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
		2,350.9	2,600.0	0.0	2,600.0
Fund Source Total:		2,350.9	2,600.0	0.0	2,600.0



## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> CCA Corporation Commission					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 9-1 Information Technology					
<b>Fund:</b> 2172-A Utility Regulation Revolving Fund					
<b>Appropriated</b>					
0000	FTE	7.0	7.0	0.0	7.0
6000	Personal Services	347.6	498.6	0.0	498.6
6100	Employee Related Expenses	124.8	140.0	0.0	140.0
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	0.4	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	1.9	0.0	0.0	0.0
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
<b>Appropriated Total:</b>		568.1	838.6	0.0	838.6
<b>Fund Total:</b>		568.1	838.6	0.0	838.6
<b>Program Total For Selected Funds:</b>		568.1	838.6	0.0	838.6

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> CCA Corporation Commission					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 9-1 Information Technology					
<b>Fund:</b> 2264-A Security Regulatory and Enforcement Fund					
<b>Appropriated</b>					
0000	FTE	2.0	0.0	0.0	0.0
6000	Personal Services	169.2	0.0	0.0	0.0
6100	Employee Related Expenses	85.9	0.0	0.0	0.0
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	0.3	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	300.4	0.0	0.0	0.0
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
<b>Appropriated Total:</b>		555.8	0.0	0.0	0.0
<b>Fund Total:</b>		555.8	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		555.8	0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> CCA Corporation Commission				
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>
				<b>FY 2018</b>
				<b>Total</b>
<b>Program:</b> 9-1 Information Technology				
<b>Fund:</b> 2333-A Public Access Fund				
<b>Appropriated</b>				
0000	FTE	9.0	11.0	0.0
6000	Personal Services	736.3	855.0	0.0
6100	Employee Related Expenses	274.4	360.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	216.3	546.4	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
<b>Appropriated Total:</b>		1,227.0	1,761.4	0.0
<b>Fund Total:</b>		1,227.0	1,761.4	0.0
<b>Program Total For Selected Funds:</b>		1,227.0	1,761.4	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>9-1</b>	<b>Information Technology</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	18.0	18.0
<b>Expenditure Category Total</b>	<b>18.0</b>	<b>18.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
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
	<b>18.0</b>	<b>18.0</b>
<b>Fund Source Total</b>	<b>18.0</b>	<b>18.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	1,253.1	1,353.6
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,253.1</b>	<b>1,353.6</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
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
	<b>1,253.1</b>	<b>1,353.6</b>
<b>Fund Source Total</b>	<b>1,253.1</b>	<b>1,353.6</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	485.1	500.0
<b>Expenditure Category Total</b>	<b>485.1</b>	<b>500.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
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
	<b>485.1</b>	<b>500.0</b>
<b>Fund Source Total</b>	<b>485.1</b>	<b>500.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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

# Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>9-1</b>	<b>Information Technology</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	0.4	0.0
2264-A Securities Regulatory & Enforcement (Appropriated)	0.3	0.0
	<b>0.7</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.7</b>	<b>0.0</b>

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>9-1</b>	<b>Information Technology</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
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
<b>Expenditure Category Total</b>	<b>518.6</b>	<b>546.4</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
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
	<b>518.6</b>	<b>546.4</b>
<b>Fund Source Total</b>	<b>518.6</b>	<b>546.4</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	9-1	Information Technology

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Classification Listing</b>			
<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
			0.0
S1000	APPS ARCHITECT	29	1.0
S1000	APPS DEVELOPER	26	3.0
S1000	APPS DVMT MGR	29	1.0
AUN01	CC ASSISTANT DIVISION DIRECTOR	01	1.0
AUN01	CC DIVISION DIRECTOR	01	1.0
S1004	SERVICE DESK SPV	24	1.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>9-1</b>	<b>Information Technology</b>

S1000	SR BUSINESS ANALYST	26	2.0
S1004	SR SERVICE DESK ANALYST	21	2.0
S1002	SR SYSTEMS ADMR	25	1.0
S1000	SR/LEAD APPS DEVELOPER	27	2.0
S1002	SYSTEMS/NETWORK ENGINEER	27	2.0
S1002	SYSTEMS/NETWORK SPV	27	1.0

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	12.0	855.0	2333-A
State Retirement System	6.0	498.6	2172-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
1.0	121.0	0.0



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

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	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
<b>Expenditure Categories Total:</b>		0.0	129.8	0.0	129.8
Fund Source					
<b>Appropriated Funds</b>					
2333-A Public Access Fund (Appropriated)		0.0	129.8	0.0	129.8
		0.0	129.8	0.0	129.8
<b>Fund Source Total:</b>		0.0	129.8	0.0	129.8

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 9-2 SLI Corp. Filings, Same Day Service

**Fund:** 2333-A Public Access Fund

**Appropriated**

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
<b>Appropriated Total:</b>		0.0	129.8	0.0	129.8
<b>Fund Total:</b>		0.0	129.8	0.0	129.8
<b>Program Total For Selected Funds:</b>		0.0	129.8	0.0	129.8

## Program Expenditure Schedule

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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

<b>Fund Source</b>		
<b>Appropriated</b>		
2333-A Public Access Fund (Appropriated)	0.0	90.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>90.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	0.0	26.6
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>26.6</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2333-A Public Access Fund (Appropriated)	0.0	26.6
<b>Fund Source Total</b>	<b>0.0</b>	<b>26.6</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
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

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
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
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>13.2</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2333-A Public Access Fund (Appropriated)	0.0	13.2
<b>Fund Source Total</b>	<b>0.0</b>	<b>13.2</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

# Program Expenditure Schedule

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Classification Listing</b>			
<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
AUN06	CC EDP ADMINISTRATOR	25	0.0

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	0.0	90.0	2333-A

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	10	Media Services Division

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
<b>Program Summary</b>					
10-1	Media Services Division	535.7	645.0	0.0	645.0
<b>Program Summary Total:</b>		535.7	645.0	0.0	645.0
<b>Expenditure Categories</b>					
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
<b>Expenditure Categories Total:</b>		535.7	645.0	0.0	645.0
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
2172-A	Utility Regulation Revolving (Appropriated)	162.6	0.0	0.0	0.0
2264-A	Securities Regulatory & Enforcement (Appropriated)	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
<b>Fund Source Total:</b>		535.7	645.0	0.0	645.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>10</b>	<b>Media Services Division</b>

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

<b>Expenditure Categories Total:</b>	162.6	0.0	0.0	0.0
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<b>Fund 2172-A Total:</b>	162.6	0.0	0.0	0.0
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<b>Program 10 Total:</b>	162.6	0.0	0.0	0.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>10</b>	<b>Media Services Division</b>

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

<b>Fund:</b>	<b>2264-A</b>	<b>Securities Regulatory &amp; Enforcement (Appropriated)</b>
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### 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

<b>Expenditure Categories Total:</b>	165.2	0.0	0.0	0.0
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<b>Fund 2264-A Total:</b>	165.2	0.0	0.0	0.0
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<b>Program 10 Total:</b>	165.2	0.0	0.0	0.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>10</b>	<b>Media Services Division</b>

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

<b>Fund:</b>	<b>2333-A</b>	<b>Public Access Fund (Appropriated)</b>
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### 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

<b>Expenditure Categories Total:</b>	207.9	645.0	0.0	645.0
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<b>Fund 2333-A Total:</b>	207.9	645.0	0.0	645.0
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<b>Program 10 Total:</b>	207.9	645.0	0.0	645.0
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	10-1	Media Services Division

Expenditure Categories		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 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 (Appropriated)	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 Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> CCA Corporation Commission					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 10-1 Media Services Division					
<b>Fund:</b> 2172-A Utility Regulation Revolving Fund					
<b>Appropriated</b>					
6000	Personal Services	120.0	0.0	0.0	0.0
6100	Employee Related Expenses	38.5	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	1.7	0.0	0.0	0.0
6600	Travel Out of State	0.1	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	0.0	0.0	0.0
8000	Equipment	2.3	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
<b>Appropriated Total:</b>		162.6	0.0	0.0	0.0
<b>Fund Total:</b>		162.6	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		162.6	0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** CCA Corporation Commission

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 10-1 Media Services Division

**Fund:** 2264-A Security Regulatory and Enforcement Fund

**Appropriated**

6000 Personal Services	70.0	0.0	0.0	0.0
6100 Employee Related Expenses	50.0	0.0	0.0	0.0
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	0.0	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	45.2	0.0	0.0	0.0
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
<b>Appropriated Total:</b>	165.2	0.0	0.0	0.0
<b>Fund Total:</b>	165.2	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>	165.2	0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> CCA Corporation Commission					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 10-1 Media Services Division					
<b>Fund:</b> 2333-A Public Access Fund					
<b>Appropriated</b>					
0000	FTE	6.0	6.0	0.0	6.0
6000	Personal Services	159.9	400.0	0.0	400.0
6100	Employee Related Expenses	39.9	145.0	0.0	145.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	5.0	0.0	5.0
6600	Travel Out of State	0.0	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	8.1	55.0	0.0	55.0
8000	Equipment	0.0	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
<b>Appropriated Total:</b>		207.9	645.0	0.0	645.0
<b>Fund Total:</b>		207.9	645.0	0.0	645.0
<b>Program Total For Selected Funds:</b>		207.9	645.0	0.0	645.0

## Program Expenditure Schedule

<b>Agency:</b>	CCA	Corporation Commission
<b>Program:</b>	10-1	Media Services Division

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	6.0	6.0
<b>Expenditure Category Total</b>	<b>6.0</b>	<b>6.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2333-A Public Access Fund (Appropriated)	6.0	6.0
<b>Fund Source Total</b>	<b>6.0</b>	<b>6.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	349.9	400.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>349.9</b>	<b>400.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
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
<b>Fund Source Total</b>	<b>349.9</b>	<b>400.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	128.4	145.0
<b>Expenditure Category Total</b>	<b>128.4</b>	<b>145.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
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
<b>Fund Source Total</b>	<b>128.4</b>	<b>145.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>10-1</b>	<b>Media Services Division</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
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
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	1.7	5.0
<b>Expenditure Category Total</b>	<b>1.7</b>	<b>5.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	1.7	0.0
2333-A Public Access Fund (Appropriated)	0.0	5.0
	<b>1.7</b>	<b>5.0</b>
<b>Fund Source Total</b>	<b>1.7</b>	<b>5.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	0.1	10.0
<b>Expenditure Category Total</b>	<b>0.1</b>	<b>10.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	0.1	0.0
2333-A Public Access Fund (Appropriated)	0.0	10.0
	<b>0.1</b>	<b>10.0</b>
<b>Fund Source Total</b>	<b>0.1</b>	<b>10.0</b>

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0



# Program Expenditure Schedule

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>10-1</b>	<b>Media Services Division</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
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
<b>Expenditure Category Total</b>	<b>53.3</b>	<b>55.0</b>

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

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>10-1</b>	<b>Media Services Division</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
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
<b>Expenditure Category Total</b>	<b>2.3</b>	<b>30.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	2.3	0.0
2333-A Public Access Fund (Appropriated)	0.0	30.0
	<b>2.3</b>	<b>30.0</b>
<b>Fund Source Total</b>	<b>2.3</b>	<b>30.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Classification Listing</b>			
<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
AUN01	CC DIV DIR	01	1.0
AUN07	COMMUNICATIONS MANAGER	24	1.0
AUN04	PROG MGR	23	1.0

## Program Expenditure Schedule

**Agency:** CCA Corporation Commission

**Program:** 10-1 Media Services Division

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

### Employee Retirement Coverage

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

## Administrative Costs

**Agency:** CCA Corporation Commission

### Administrative Costs Summary

Common Administrative Area	FY 2018
Other Central Administration	124.3
Business and Finance	247.8
Information Technology	0.0
Human Resources	177.7
Director's Office	2,859.5
<b>Administrative Costs Total:</b>	<b>3,409.3</b>

### Administrative Cost / Total Expenditure Ratio

	Request	Admin %
<b>FY 2018</b>	28,208.8	12.1%

### Administrative Costs Detail

Common Administrative Area Administrative Activity	Admin Costs %	Program Costs %	Discussion
<b>Director's Office</b>			
Commissioners	100.0	0.0	Elected officials act on behalf of all Commission divisions and programs.
Executive Director	100.0	0.0	Excutive Director acts on behalf of entire Commission as the Chief Executive Officer.
Legislative Liaison	100.0	0.0	The Liaison's functions benefit all divisions and programs of the Commission.
<b>Human Resources</b>			
Recruitment	100.0	0.0	HR staff perform services on behalf of all divisions and programs of the Commission.
Payroll	100.0	0.0	Payroll staff input new hires' payroll and maintain related payroll information for all Commission employees.
Other Personnel Actions	100.0	0.0	HR and payroll staff provide full services to all Commission employees with regard to benefits, grievances, etc.
<b>Business and Finance</b>			
Accounts Payable	100.0	0.0	Accounting personnel process invoices for payment for all Commission programs and divisions.
Accounts Receivable	100.0	0.0	Accounting staff process all revenue deposits for all Commission activities.
General Accounting	100.0	0.0	Accounting staff perform fiscal analysis, reconciliations and financial reporting for all Commission divisions and programs.
Procurement	100.0	0.0	Procurement staff perform all purchasing functions for all Commission divisions and programs.
<b>Other Central Administration</b>			
Mailroom and parcel tracking	100.0	0.0	Mailroom and receiving personnel perform related activities for all Commission divisions and programs.
Facilities	100.0	0.0	Administrative staff oversee all activities related to maintaining the Commission's occupied facilities.

AGENCY NAME & AFIS CODE:  
COST CENTER/PROGRAM:

ARIZONA CORPORATION COMMISSION CCA  
SAFETY DIVISION

**BUDGET JUSTIFICATION**

**ISSUE: ADDITIONAL RAILROAD SAFETY PERSONNEL**

**Statement of problem –**

*The Safety Division is asking for permanent funding of \$98,300, plus training funds, for each of two critical and understaffed positions: one Grade Crossing Inspector II and one Track Inspector II. Total request: \$196,600.*

There are approximately 3000 miles of railroad track in Arizona and about 560 public railroad crossings. One of the nation's busiest routes is the Burlington Northern Santa Fe (BNSF) Railroad that crosses the northern third of Arizona, carrying freight from Los Angeles ports into the core of the nation. The Union Pacific (UP), crossing the southern third of Arizona, has recently double-tracked major portions of its route adding many more miles of track to the Arizona rail system.

The Arizona Corporation Commission (ACC) Safety Division, Railroad Safety Section, protects the public, railroad employees and the environment through enforcement of A.R.S. Title 40, ACC Rules and Regulations, and the Code of Federal Regulations (CFR Title 49). The ACC, in partnership with the Federal Railroad Administration, performs inspections and other monitoring activities to ensure that the railroads meet the minimum safety requirements required by these regulations by conducting inspections, accident investigations, implementation of assessments, and enforcement actions.

**Grade Crossing Inspector**

Population and demographic trends pose an enormous challenge for Arizona transportation infrastructure. The interface between cars, trucks and trains becomes more critical as traffic of all kinds moves into the region. Recent headlines, "Phoenix railroad crossings among nation's worst," alerted us all that increased effort is required. Five of the 10 most accident prone crossings are right here in Arizona. We have finally found a solution for the crossing at 35<sup>th</sup> Avenue and Indian School. Yet much work remains to be done as the public requests quiet zones, improvements to crossing quality, and as they complain of train noise, blocked crossings and poor sight visibility. The double tracking by Union Pacific, a great investment in our state, also means additional requests for additional crossings.



**AGENCY NAME & AFIS CODE:**  
**COST CENTER/PROGRAM:**

**ARIZONA CORPORATION COMMISSION CCA**  
**SAFETY DIVISION**

**BUDGET JUSTIFICATION**

**ISSUE: ADDITIONAL RAILROAD SAFETY PERSONNEL**

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Currently one Railroad Safety Section Grade Crossing Inspector covers all of Arizona. This team member also has 50% administrative duties, meaning that the current team member focused on crossing issues is actually part time. Given the importance of crossings to the Commission, the Legislature, to Cities and Towns, and to the public, an additional permanent position is required.

**Track Inspector**

Usually out of sight of most of us are large railroad steel, tie gang, and surfacing crews, sometime with up to 100 personnel, constantly maintaining portions of the 3000 miles of track that courses through the entire State of Arizona. For example, concrete ties are being installed by the thousands in locations throughout the state. The ACC, in partnership with the Federal Railroad Administration, performs inspections and monitors these tracks and their maintenance, ensuring their safety and functionality.

Our staff participates in the use of sophisticated equipment such as the Federal Railroad Administration and Railroad Company geometry cars that travel the rails for up to a week at a time, multiple times during the year, measuring and evaluating every inch of track. Safety personnel later ride in hi-rail vehicles along the track, stopping to more closely inspect issues uncovered during the geometry car rides and as reports of problems are received. Track Inspectors further investigate accidents, and derailments, determining their cause and assessing damages to structures and prescribing corrective measures.

Inspecting the sheer volume of track, especially since the UP Double Tracking, is more than one person can accomplish. Additional duties related to industry tracks, where full and empty rail cars are stationed for customers, are often difficult to schedule even though many accidents and derailments happen there, not on the main lines. Thus, this request is also submitted to permanently fund a second track inspector. Programmatically, the plan is to assign a northern track inspector and a southern track inspector whose duties touch within the Phoenix Metropolitan Area. Expanded inspection capability and time on task will be the results.

**AGENCY NAME & AFIS CODE:  
COST CENTER/PROGRAM:**

**ARIZONA CORPORATION COMMISSION CCA  
SAFETY DIVISION**

**BUDGET JUSTIFICATION**

**ISSUE: ADDITIONAL RAILROAD SAFETY PERSONNEL**

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**In Summary**

In summary, the task of enforcement has grown as car/train interactions increase, as security issues intensify, and as the public demands improved interfaces with the railroads. The Railroad Safety Inspector promotes safety in all areas of railroad operations with the goal of reducing accidents and casualties, and reducing property damage caused by these accidents.

**Proposed Solution -**

The Arizona Corporation Commission Safety Division seeks permanent General Funds for these two critical positions.

**Performance Measures to Quantify the Success of the Solution -**

Effective response to citizen concerns  
Miles of railroad track inspected  
Operating practices inspected  
Grade crossings inspected  
Prevention of incidents  
Safety record of railroad operations  
Federal Railroad Administration audit results

**Alternatives and Reasons for Rejection -**

The work of the Railroad Safety Section can continue as it has in the past. The work done is excellent, only limited. Many necessary inspections are left undone, especially beyond the major BNSF and UP mainline tracks. The sheer mileage involved driving between inspection locations, often away from normal traffic routes, and the difficult driving along rights-of-way, preclude many job performance

**ARIZONA CORPORATION COMMISSION CCA  
SAFETY DIVISION**

**ISSUE: ADDITIONAL RAILROAD SAFETY PERSONNEL**

## Impact of Not Funding This Year -

### Statutory Reference -

**Cost Summary -**

Estimated cost of each Safety Inspector

Salary: \$61,880  
ERE: \$25,000  
Fleet: \$6,500  
Travel: \$5,000



AGENCY NAME & AFIS CODE: ARIZONA CORPORATION COMMISSION CCA  
COST CENTER/PROGRAM NAME: SECURITIES DIVISION

**BUDGET JUSTIFICATION**

**ISSUE: FUNDING OF SALARY INCREASE FOR CHIEF INVESTIGATOR AND INVESTIGATOR POSITIONS**

**PROBLEM:**

The Arizona Corporation Commission Securities Division (“Division”) has nine investigator positions in its Enforcement Section, one of which is a Chief Investigator. Currently all but one position is filled by an Arizona Police Office Standards and Training Board (“AZPOST”) certified police officer. Division investigators investigate allegations of securities violations, prepare cases for hearing, and assist prosecutors in indicting and trying criminal cases. Each investigator handles approximately nine open investigations. Those investigations result in orders requiring wrongdoers to pay restitution to victims and penalties to the State.

Over the last five fiscal years, the Division has lost 12 investigators, including nine since January 2014, a total employee turnover rate of 126%. The primary reason given for leaving has been salary. The Division’s salary for starting investigators is \$47,000. Other agencies and police departments pay their officers substantially more. For example, the Attorney General’s Office is currently offering \$68,000 to investigators, over \$20,000 more than the Division. The Maricopa County Attorney’s Office is offering between \$55,224 to \$78,811, \$8,000 to \$30,000 more than the Division. The Division’s investigators are also considered particularly desired by these agencies as not only do they have general investigative experience, but they are also highly trained in white collar investigations, particularly financial crimes. Even valley police departments are paying new police officers, with no experience, more than the Division pays its experienced investigators. Since very few police officers have backgrounds in investigating financial crimes, once filled it takes substantial time to train the new investigator. As well as receiving internal training, most Division investigators attend specialized financial training by the North American Securities Administrators Association, the National White Collar Crime Center or the Internal Association of Financial Crimes Investigators. With the economy improving and police forces now hiring after a long period of limited hiring, the Division expects turnover to increase in the future. If that does occur, the Division’s ability to investigate and prosecute financial fraud in Arizona will be substantially hampered.

**PROPOSED SOLUTION:**

The Division seeks funding in the amount of \$250,000 (salary and ERE) from the Securities Regulatory and Enforcement Fund (Fund 2264) to fund pay increases for eight investigator positions and one Chief Investigative position. That would allow the Division to increase salaries to approximately \$68,000 which would match the Attorney General’s Office.

**PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF SOLUTION:**

AGENCY NAME & AFIS CODE: ARIZONA CORPORATION COMMISSION CCA

COST CENTER/PROGRAM NAME: SECURITIES DIVISION

**BUDGET JUSTIFICATION**

**ISSUE: FUNDING OF SALARY INCREASE FOR CHIEF INVESTIGATOR AND INVESTIGATOR POSITIONS**

The Division expects investigator turnover to decrease by at least 50%.

In the timeframe of FY11 to FY16, the average investigative load was 7.5 investigations. Looking at FY10, the last year there was no turnover in the investigative staff, the average number of orders entered for restitution per investigator was 5.3. In that year, for each investigator, \$22,210,068 was awarded as restitution to victims of the wrongdoer with an average award of \$526,710 in penalties to go to the General Fund. In subsequent years, with turnover leaving investigative positions open at least part of the year, those averages dropped. Therefore, as a result of decreasing turnover, it is expected that restitution awarded to victims and General Fund receipts would significantly increase. Additionally, as each investigator assists criminal prosecutors with the prosecution of financial fraud cases, the Division expects that additional white collar indictments would result.

**ALTERNATIVES AND REASONS FOR REJECTION:**

1. Do not fill the positions of investigators who leave and use savings to increase pay of remaining investigators. As the number of investigators decreases, the result will be less investigations and cases handled by the Division, resulting in increased losses by Arizona investors.
2. Keep pay levels the same. Expected result is that investigator turnover will increase as other agencies increase level of hiring. Result will be less investigations and cases handled by the Division, with increased losses by Arizona investors.

**IMPACT OF NOT FUNDING IN FY 2017:**

Failing to fund this year would lead to turnover remaining high or increasing, leading to postponement of investigations and filing of cases. Therefore, at least some victims of securities violations would lose the potential benefit of restitution to help cover their losses while the State would lose a potential increase in General Fund revenues.

STATUTORY REFERENCE: A.R.S. § 44-1813

COST SUMMARY (in thousands): \$250

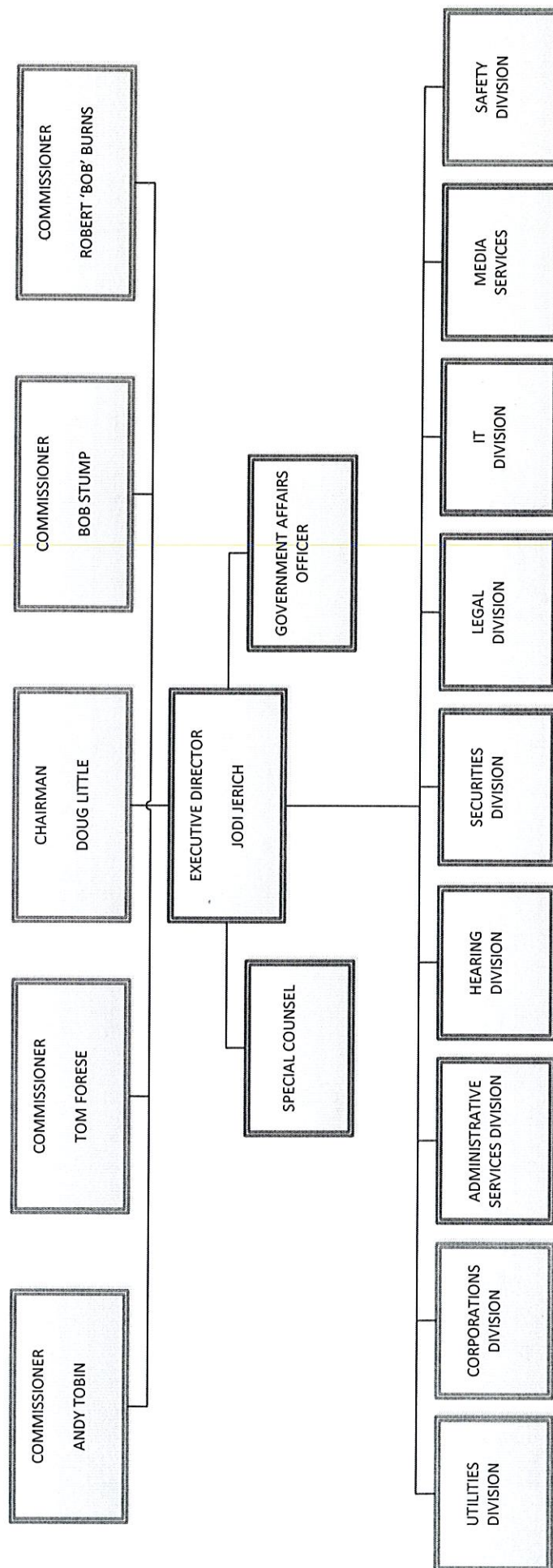


## Revenue Schedule

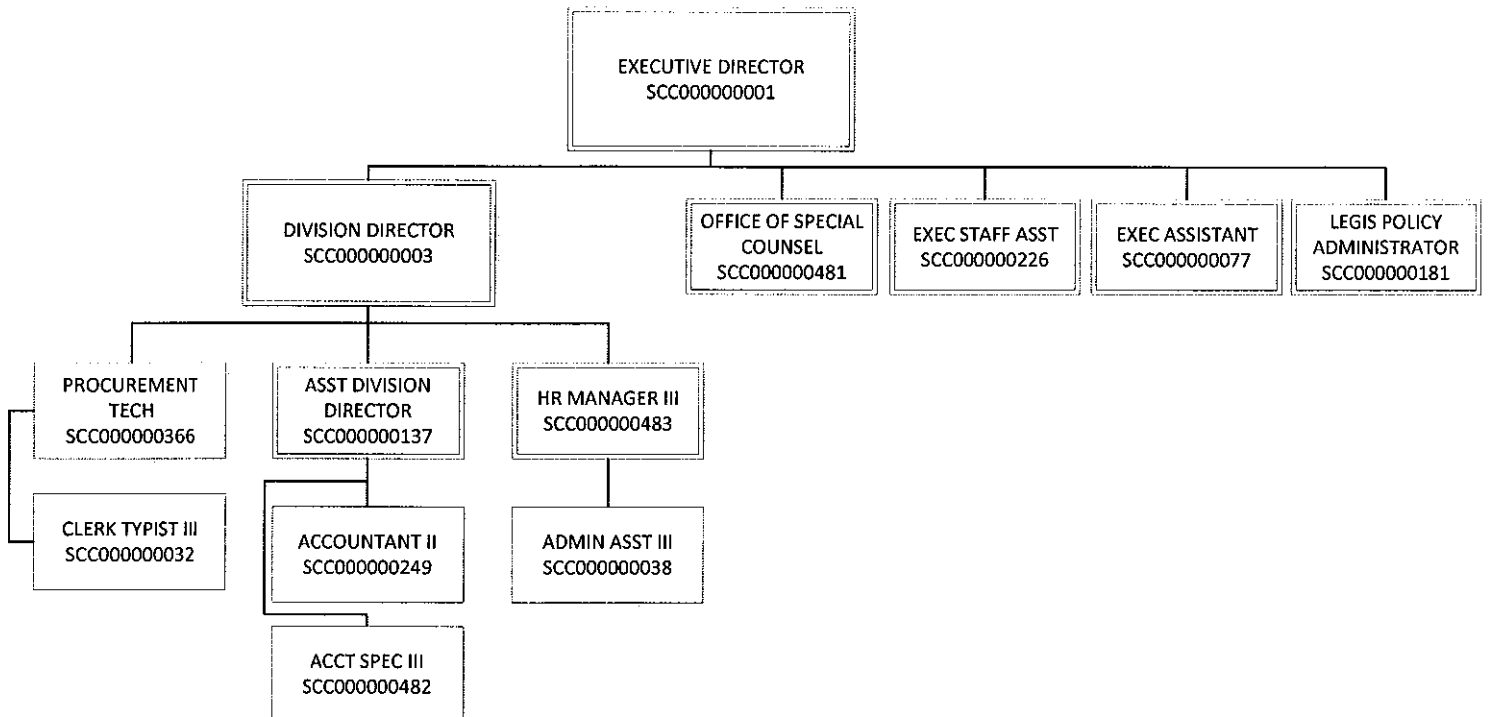
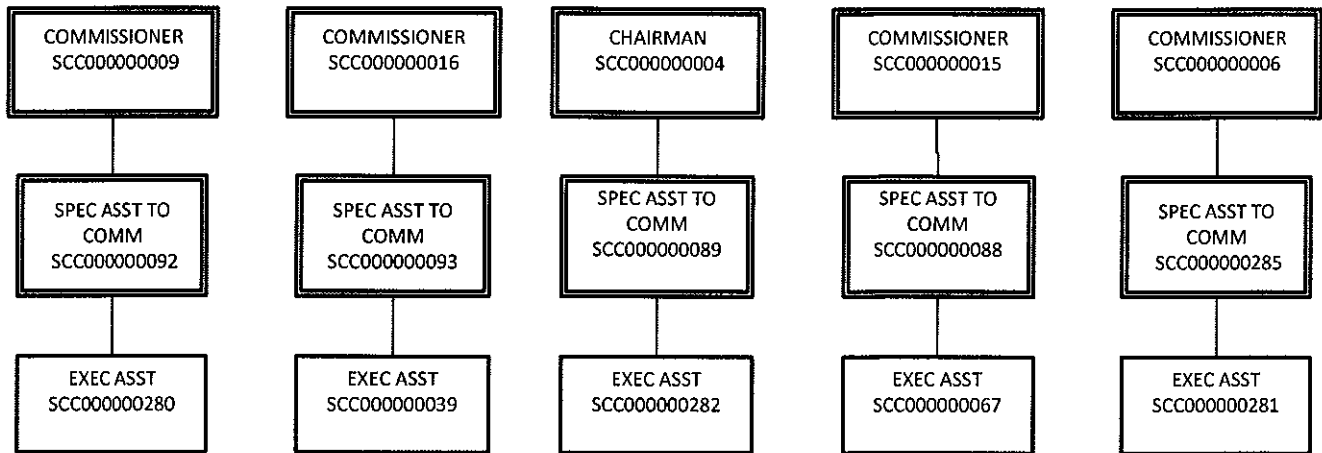
Agency:	CCA	Corporation Commission
Fund:	1000	General Fund

<b>Justification:</b>	<p>The Commission receives GF revenues primarily through its Corporations and Securities divisions, as a result of corporate records filings and securities regulation activities.</p> <p>4314 - Filing Fees (Corporations division)</p> <p>In FY 2016 corporate filing fees increased 4.4% from the fees collected in FY 2015. Given this change in trends, the Commission is holding the estimated revenues steady at the higher level for the near future.</p> <p>4339 - Other Fees and Charges for Services</p> <p>In FY 2016 the Corporations division realized an increase of approximately 1.5% in the amount collected for late fees and charges for certificate of good standing. The Commission is holding its estimates level for the near future.</p> <p>Revenues for this line also come through the Securities division. In FY 2016, securities filing revenues increased by approximately 1% from FY 2015 activity. For the time being the Commission continues to hold this revenue line constant.</p> <p>4369 - Interagency revenues</p> <p>For the Corporations division, this line represents the amount of funds transferred to the AZ Commission on the Arts, approximately (\$1,416.7K), comprised of 1/3 of the GF annual report filing fee. The Commission is holding its estimate level for the foreseeable future.</p> <p>For the Securities division, this line represents the funds transferred pursuant to ARS 44-3324 and 44-2039b, from the revenues collected in the Securities Regulatory and Enforcement Fund 2264.</p> <p>Revenues transferred from Fund 2264 into the GF as a result of ARS 44-3324 and 44-2039b increased from \$19,523.7K in FY 2015 to \$21,087.2K in FY 2016, an increase of approximately 8%. The Commission increased its projections modestly to a 5% increase for the short term. Of the \$21,087.2K SRF to GF transfer, \$5,969.7K will be shown in FY 2017 due to the timing of the transfer in AFIS.</p> <p>(\$21,087.2 - \$5,969.7 - \$1,416.7 = \$13,700.8K shown in the schedule.)</p>
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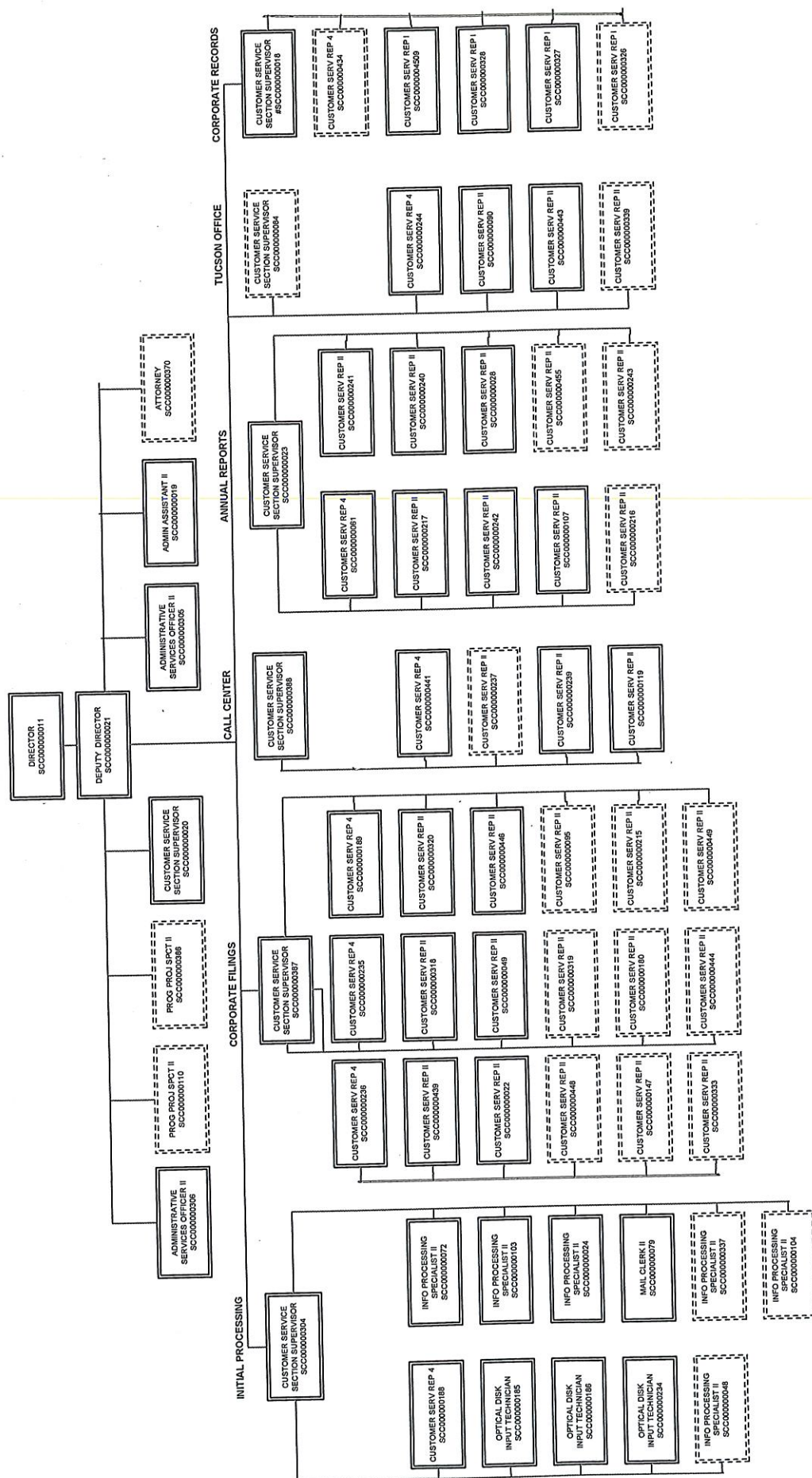
# ARIZONA CORPORATION COMMISSION



# ARIZONA CORPORATION COMMISSION ADMINISTRATION

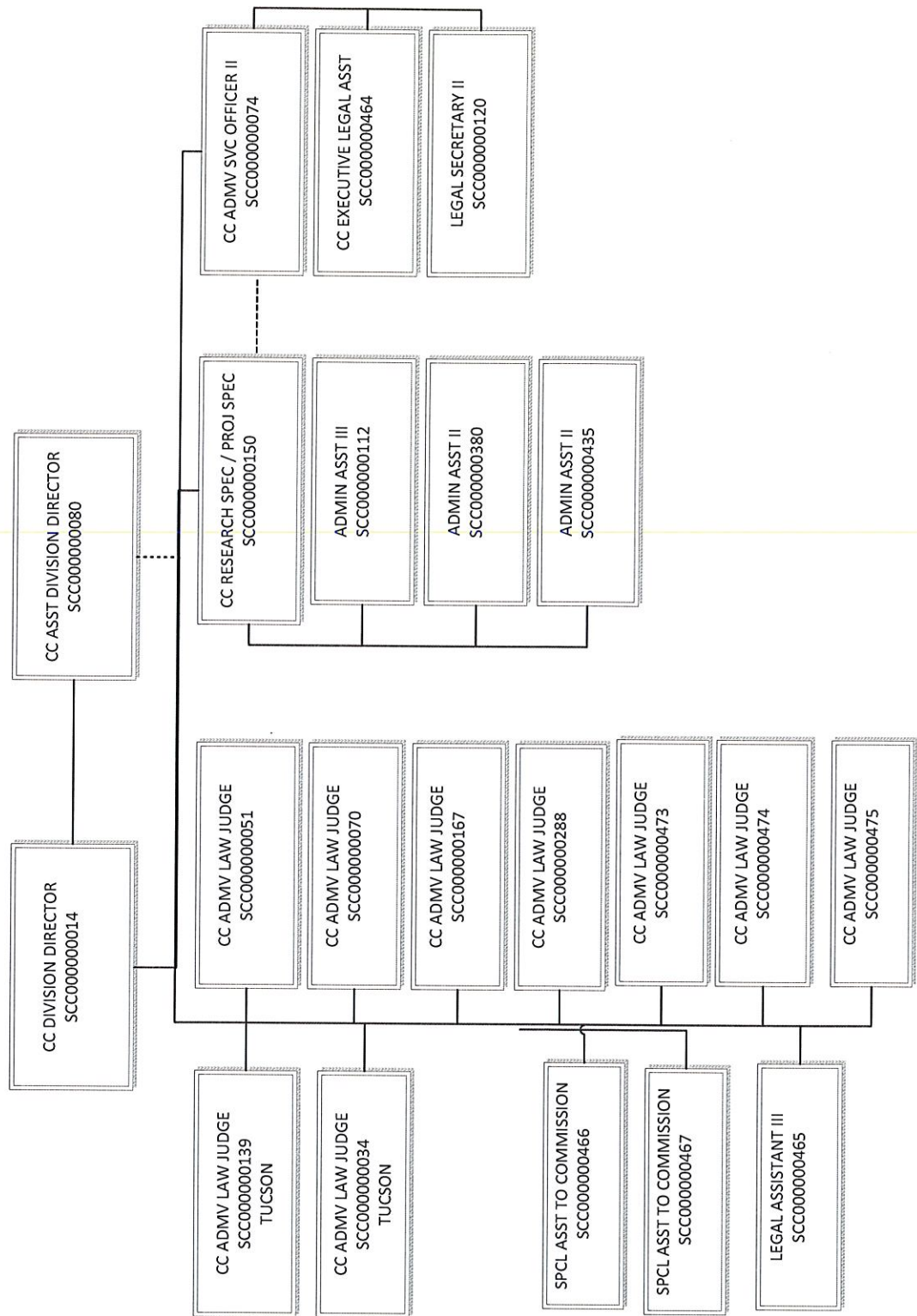


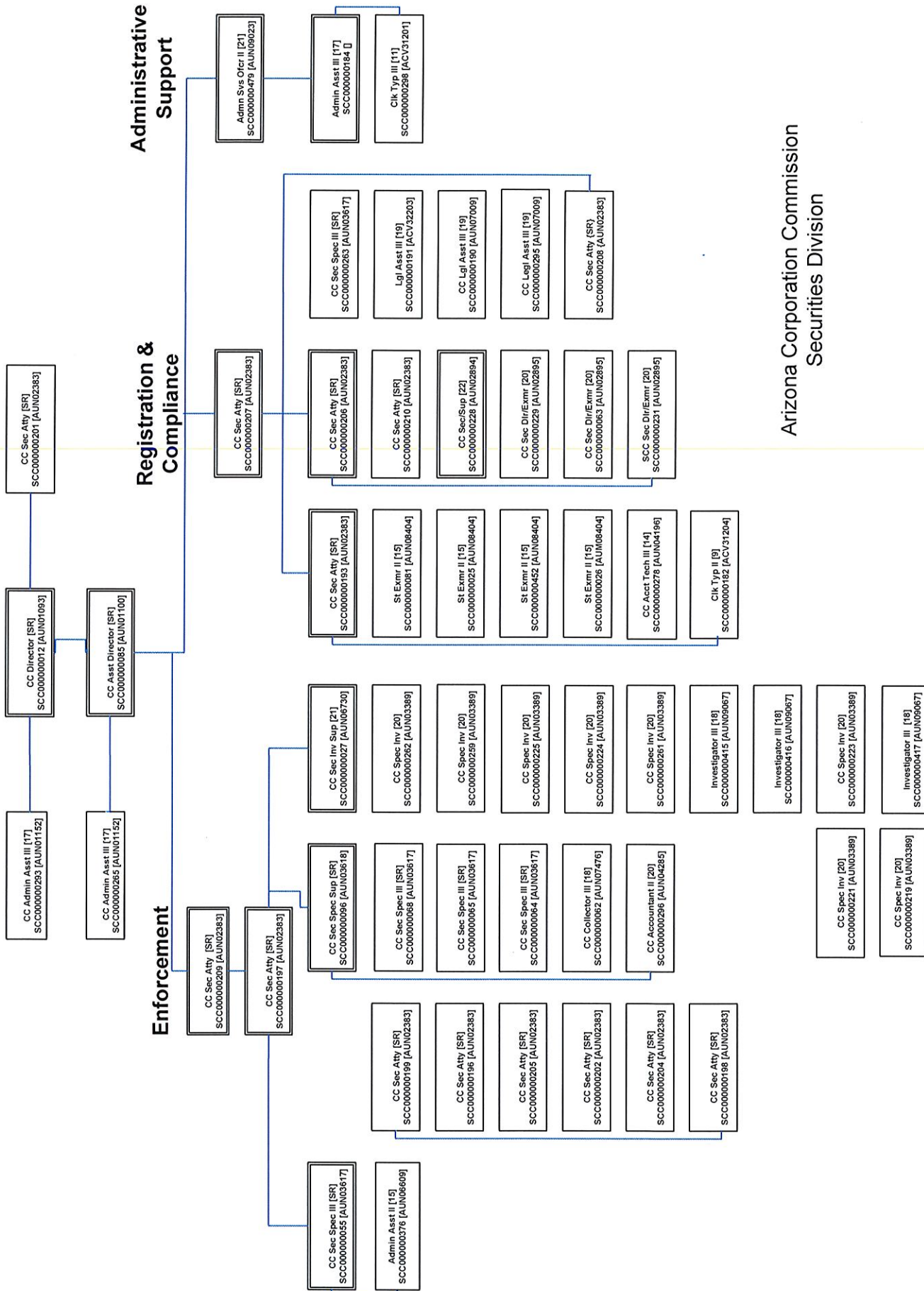
ARIZONA CORPORATION COMMISSION - CORPORATIONS DIVISION ORGANIZATIONAL CHART





# HEARING DIVISION



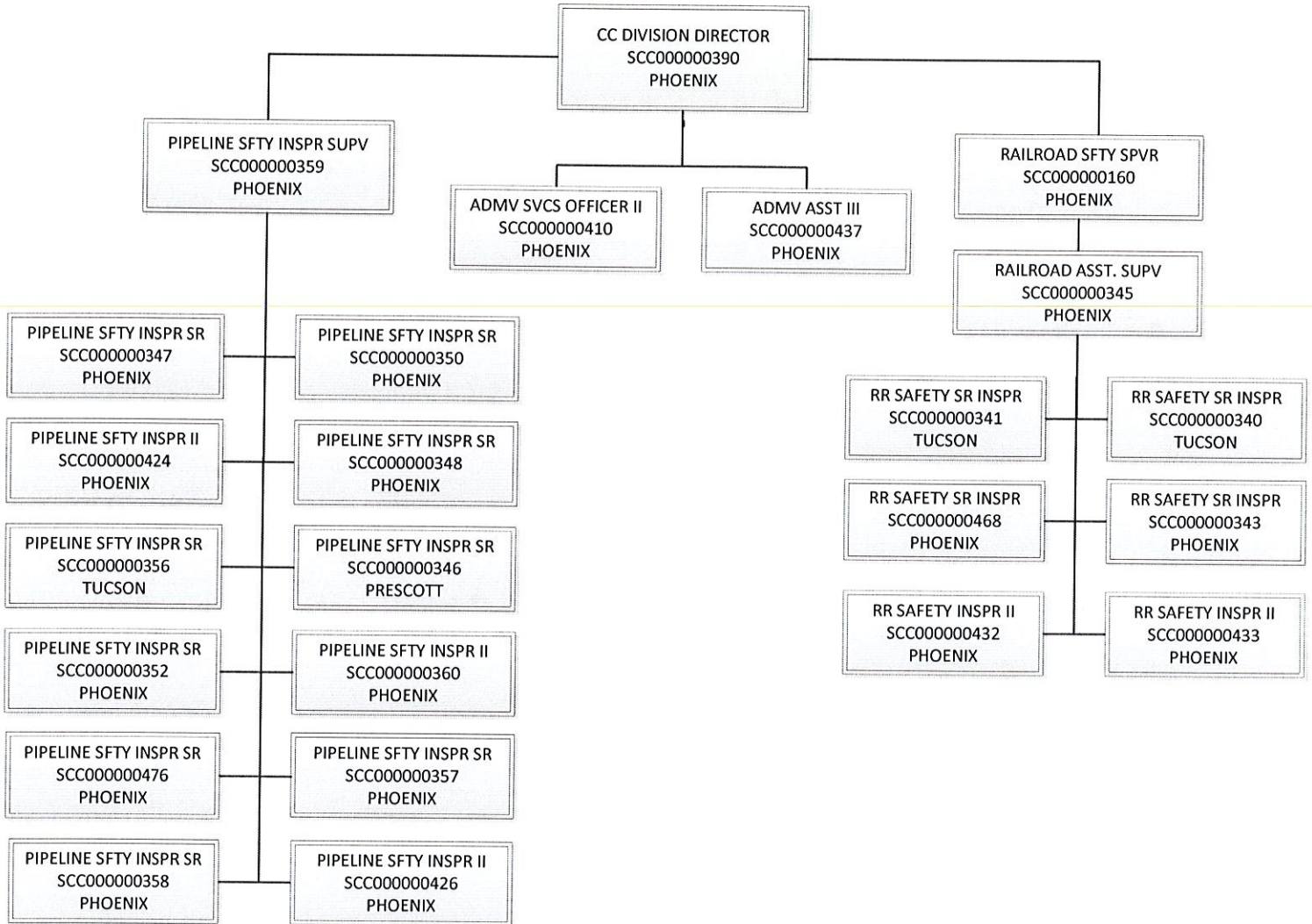


Arizona Corporation Commission  
Securities Division

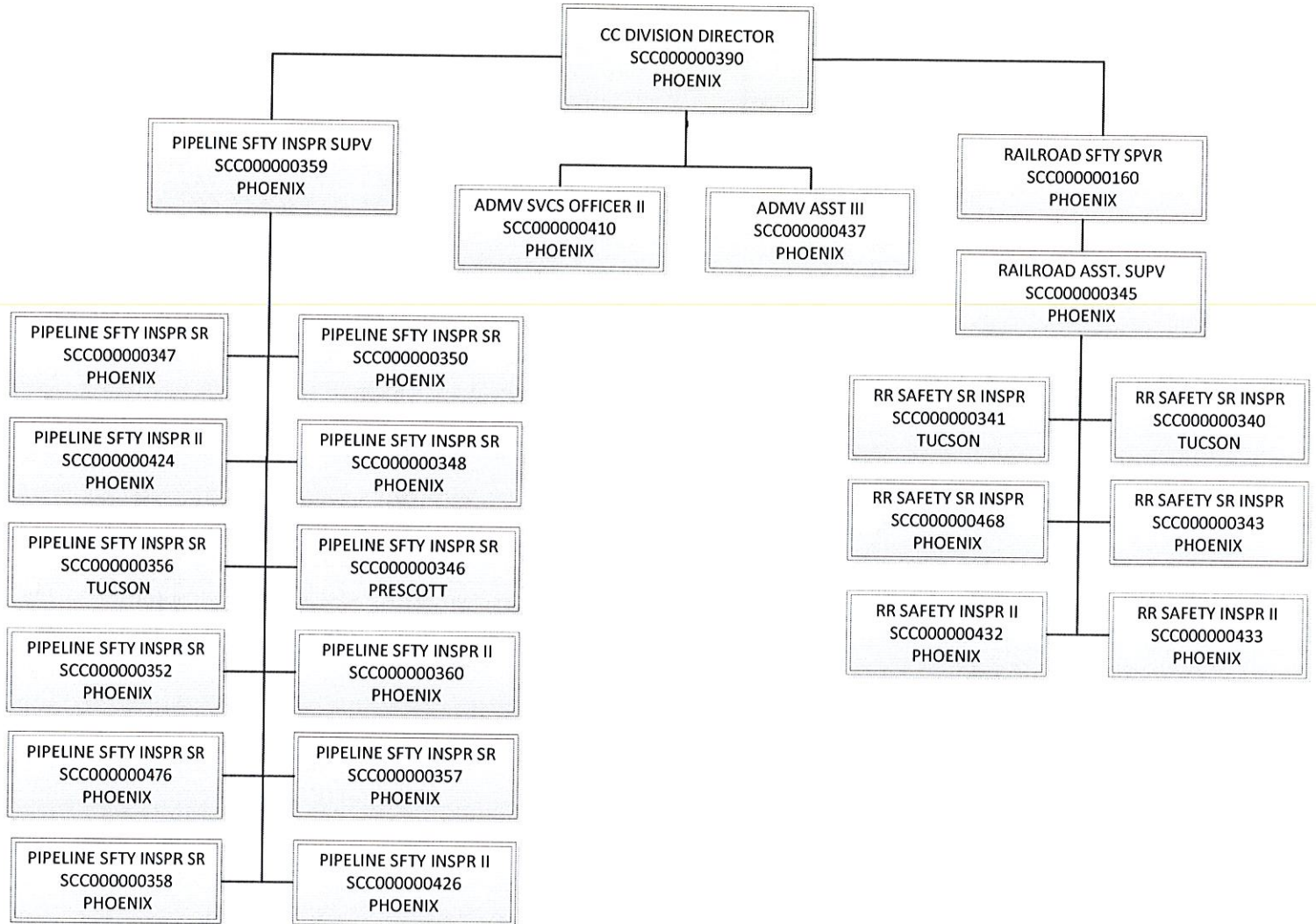
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8/17/2016

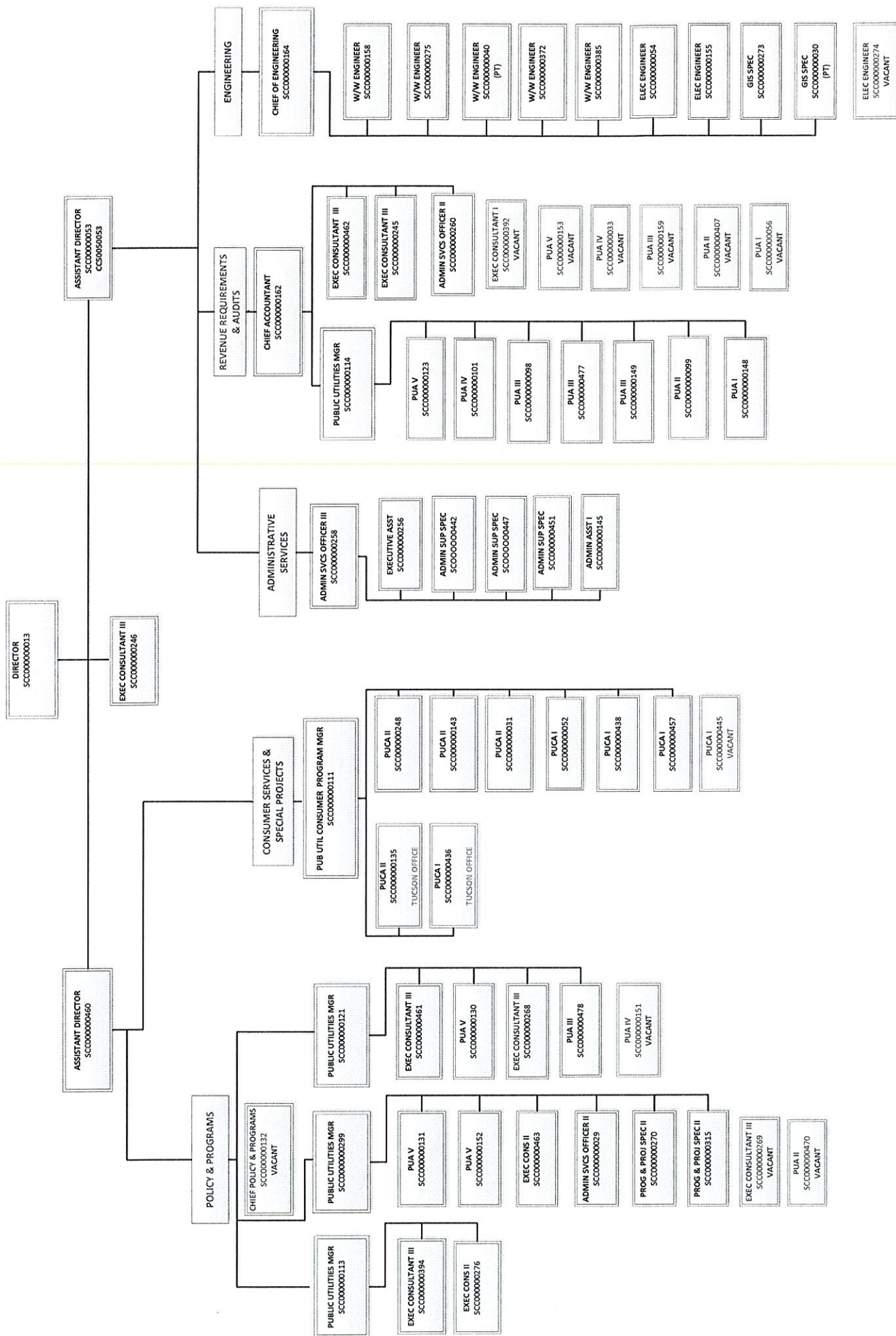


# ARIZONA CORPORATION COMMISSION SAFETY DIVISION



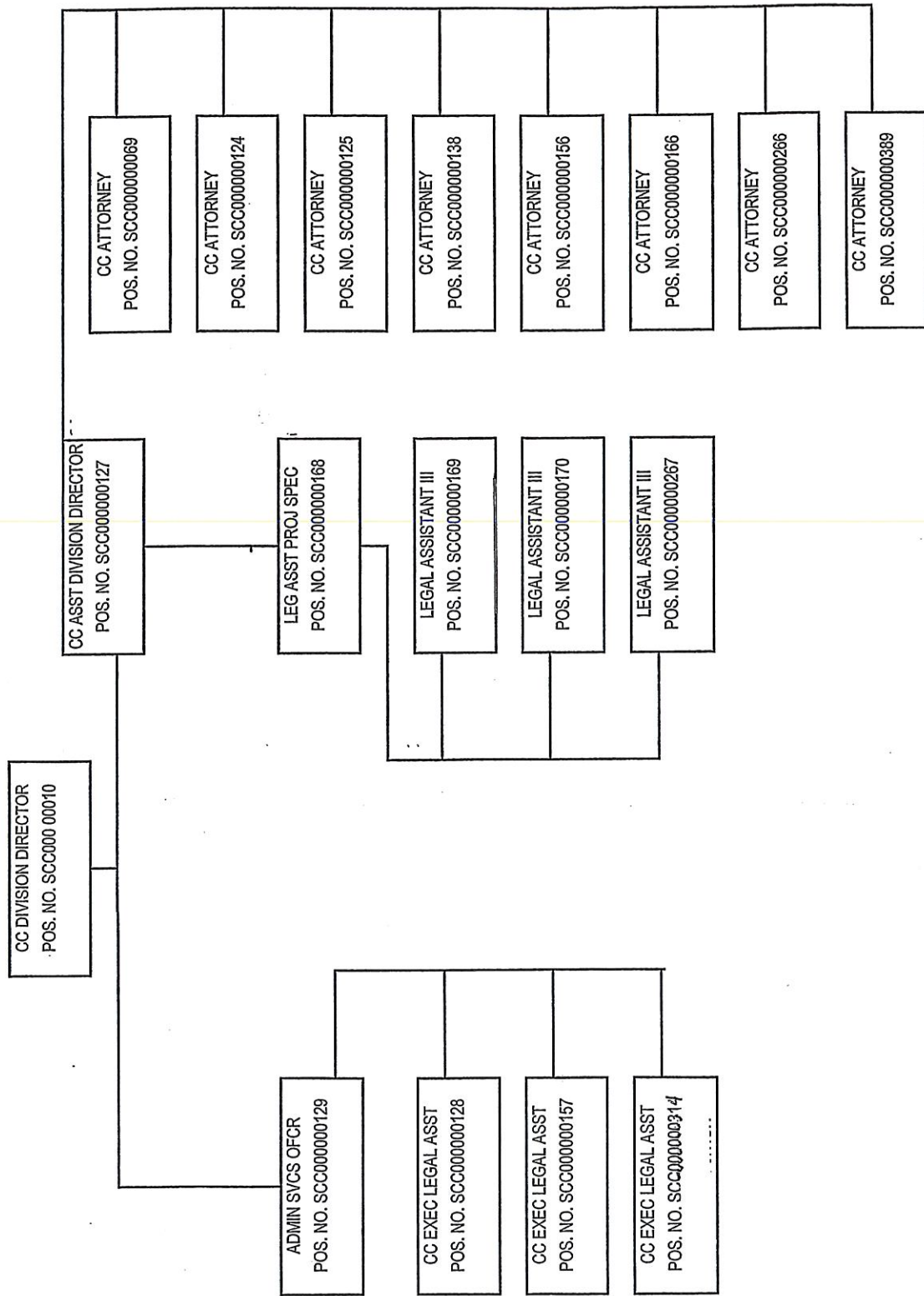
# ARIZONA CORPORATION COMMISSION SAFETY DIVISION





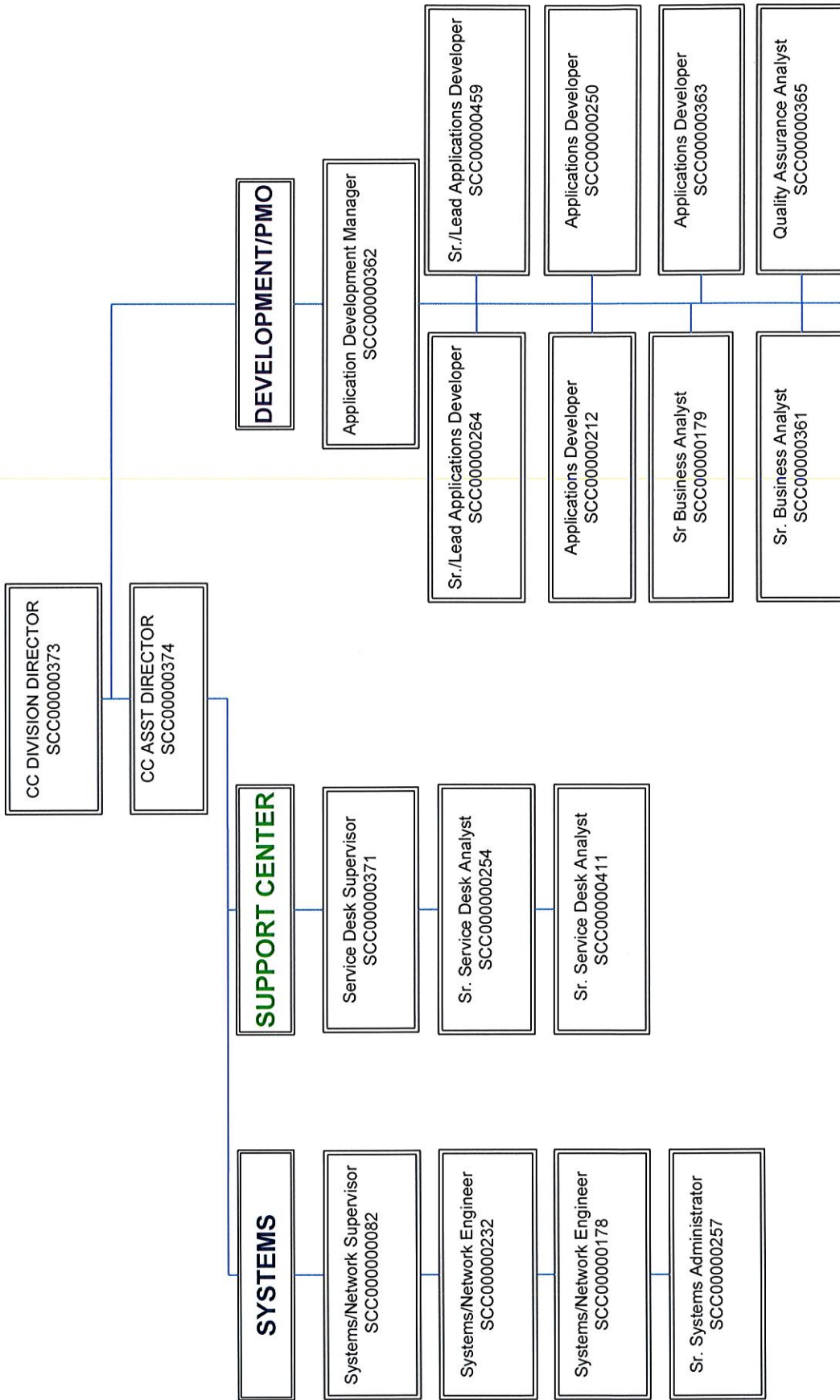


# ARIZONA CORPORATION COMMISSION - LEGAL DIVISION ORGANIZATIONAL CHART

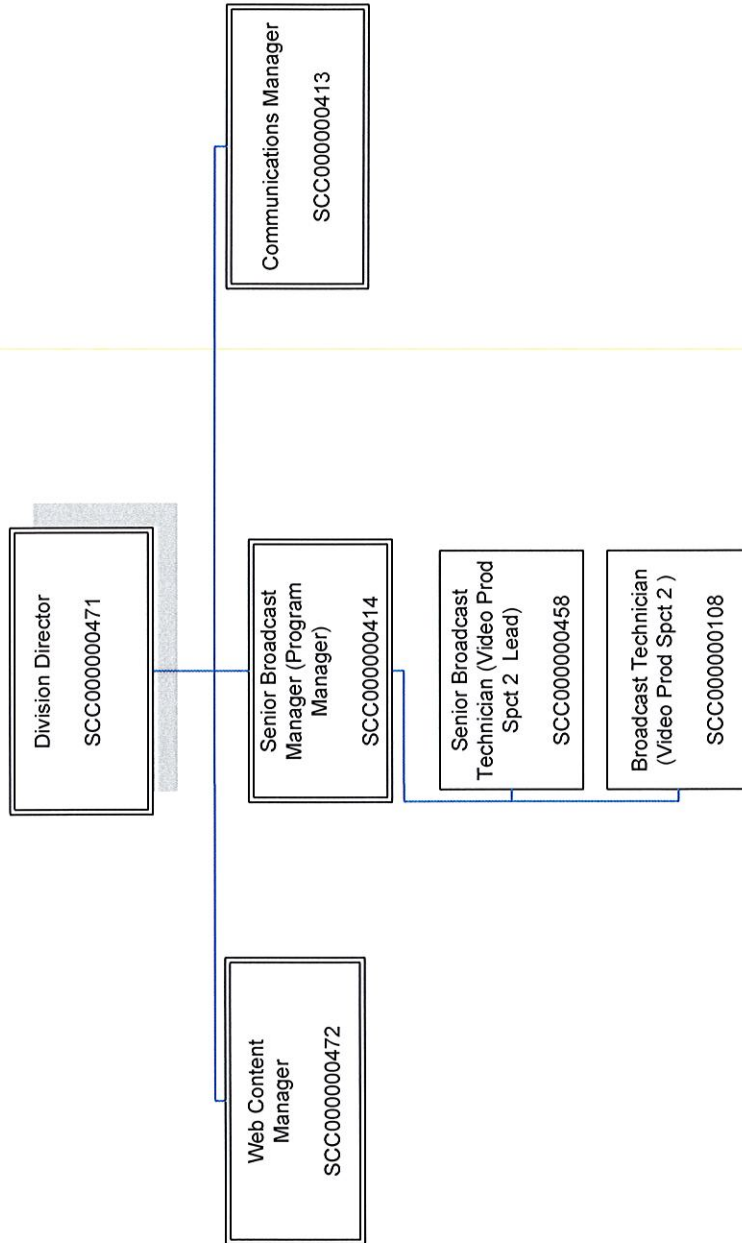


# ARIZONA CORPORATION COMMISSION

## IT DIVISION



# Media Services Division



State of Arizona Federal Funds Statement

**Transmittal Statement**

Corporation Commission

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2018.

To the best of my knowledge all statements and explanations submitted are true and correct

Agency Head Signature



Grant Name

Pipeline Safety Program State Base Grant

2016  
Expenditures

2017  
Expenditures

2018  
Expenditures

999.8

839.0

825.0

Prepared on: 8/19/2016

Dollars expressed in thousands.

## Listing of All Federal Funds by Grant

Agency: CCA Corporation Commission

Title: Pipeline Safety Program State Base Grant

AFIS Grant No: 000001 CFDA: 20.700

Grantor: Department of Transportation

Periodic: Periodic Renewal Start Date:

End Date:

Type of Grant: If Other, Explain: USDOT- Pipeline Safety Office distribution to participating state programs, based on % of prior year allowed expenditures, and available funds in the federal budget.

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: Source of Match: N/A



AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To develop, support and maintain State gas and hazardous liquid pipeline safety programs.



# Federal Funds' Sources & Uses

## Summary Of All Federal Funds Grants

Agency: CCA Corporation Commission

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	1.0	1.0	1.0
<b>Beginning Balance</b>	<b>3,278.8</b>	<b>3,653.4</b>	<b>3,861.3</b>
<b>Revenues</b>			
New Federal Revenue	1,374.4	1,046.9	1,000.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,374.4</b>	<b>1,046.9</b>	<b>1,000.0</b>
<b>Expenditures</b>			
Personal Services	501.5	315.0	315.0
Employee Related Expenses	142.0	160.0	160.0
Professional and Outside Services	1.0	5.0	5.0
Travel In-State	123.7	150.0	150.0
Travel Out-of-State	44.2	45.0	45.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	168.5	164.0	150.0
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	13.1	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	5.8	0.0	0.0
<b>Total Expenditures</b>	<b>999.8</b>	<b>839.0</b>	<b>825.0</b>
<b>Ending Balance</b>	<b>3,653.4</b>	<b>3,861.3</b>	<b>4,036.3</b>

## Sources & Uses Details of All Grants

Agency: CCA Corporation Commission  
 Grant Title: Pipeline Safety Program State Base Grant  
 AFIS Grant # : 000001

CFDA: 20.700

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	1.0	1.0	1.0
<b>Beginning Balance</b>	<b>3,278.8</b>	<b>3,653.4</b>	<b>3,861.3</b>
<b>Revenues</b>			
New Federal Revenue	1,374.4	1,046.9	1,000.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,374.4</b>	<b>1,046.9</b>	<b>1,000.0</b>
<b>Expenditures</b>			
Personal Services	501.5	315.0	315.0
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Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	168.5	164.0	150.0
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	13.1	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	5.8	0.0	0.0
<b>Total Expenditures</b>	<b>999.8</b>	<b>839.0</b>	<b>825.0</b>
<b>Ending Balance</b>	<b>3,653.4</b>	<b>3,861.3</b>	<b>4,036.3</b>

## Listing of Performance Measures of All Grants

Agency: CCA Corporation Commission

Title: Pipeline Safety Program State Base Grant

AFIS Grant No: 000001 CFDA: 20.700

Grantor: Department of Transportation

Periodic: Periodic Renewal

Start Date:

End Date:

Type of Grant:

If Other, Explain:

USDOT- Pipeline Safety Office distribution to participating state programs, based on % of prior year allowed expenditures, and available funds in the federal budget.

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap:

Source of Match: N/A



AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To develop, support and maintain State gas and hazardous liquid pipeline safety programs.

**Performance Measure:** Total intrastate inspections

FY 2015	FY 2016	FY 2017	FY 2018
105	97	93	94

**Performance Measure Description:**

The number of pipeline inspections conducted within Arizona.

**Performance Measure:** Total master meter inspections.

FY 2015	FY 2016	FY 2017	FY 2018
1390	1092	1295	1196

**Performance Measure Description:**

The number of inspections of master meters.

**Performance Measure:** Investigated incidents.

FY 2015	FY 2016	FY 2017	FY 2018
163	118	182	140

**Performance Measure Description:**

The number of pipeline safety incidents investigated.

**Performance Measure:** Master meter Training classes held/persons attending

FY 2015	FY 2016	FY 2017	FY 2018
15/237	14/250	16/231	15/240

**Performance Measure Description:**

The number of Master Meter training classes held and the number of persons attending those training classes.