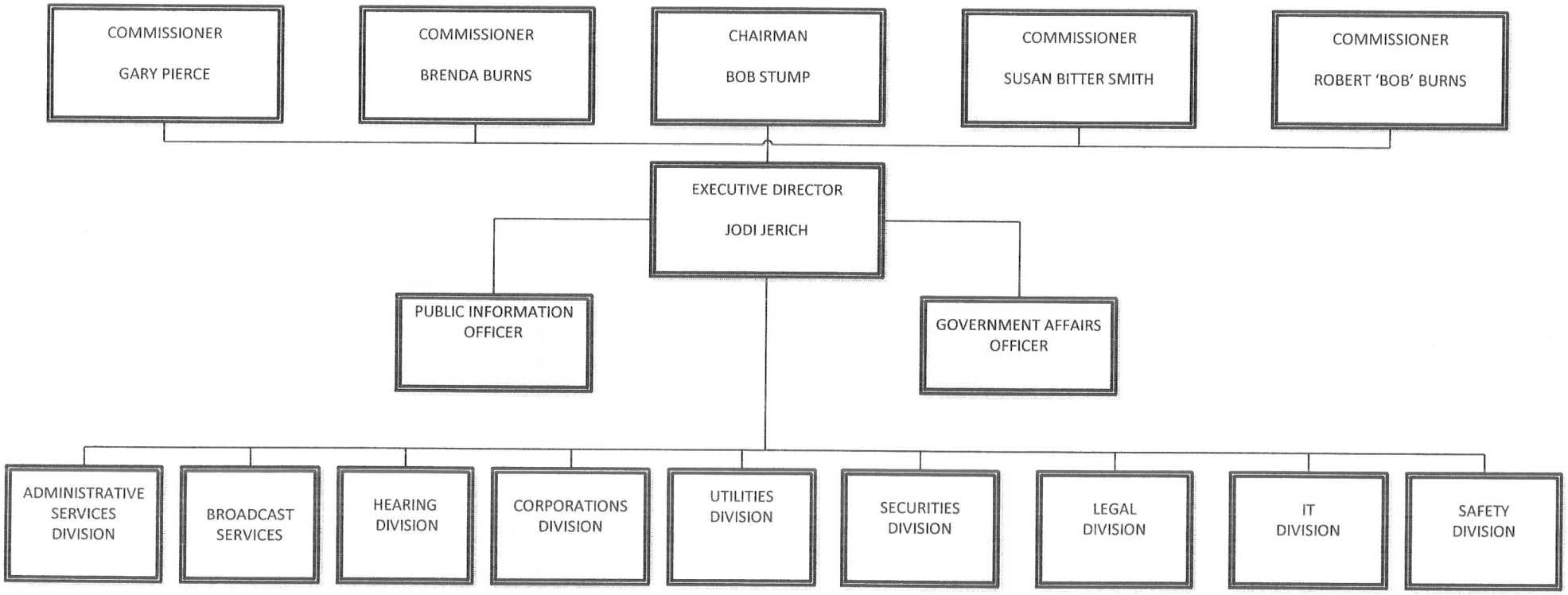
ARIZONA CORPORATION COMMISSION



Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 1000 General Fund (Appropriated)

	FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Cost Center/Program:				
5 Railroad Safety	600.3	609.7	0.0	609.7
	600.3	609.7	0.0	609.7
Expenditure Categories				
FTE	6.0	6.0	0.0	6.0
Personal Services	369.9	384.7	0.0	384.7
Employee Related Expenses	143.2	133.8	0.0	133.8
Prof. And Outside Services	1.0	0.0	0.0	0.0
Travel In-State	57.9	70.0	0.0	70.0
Travel Out of State	5.8	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	21.9	21.2	0.0	21.2
Equipment	0.6	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
Expenditure Categories Total:	600.3	609.7	0.0	609.7
Fund Total:	600.3	609.7	0.0	609.7

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2000 Federal Grant (Non-Appropriated)

	FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Cost Center/Program:				
6 Pipeline Safety	804.5	695.0	0.0	695.0
	804.5	695.0	0.0	695.0
Expenditure Categories				
FTE	3.0	3.0	0.0	3.0
Personal Services	405.6	268.7	0.0	268.7
Employee Related Expenses	90.4	124.4	0.0	124.4
Prof. And Outside Services	2.1	5.0	0.0	5.0
Travel In-State	137.8	150.0	0.0	150.0
Travel Out of State	40.0	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	125.5	101.9	0.0	101.9
Equipment	3.1	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	0.0	0.0	0.0	0.0
Expenditure Categories Total:	804.5	695.0	0.0	695.0
Fund Total:	804.5	695.0	0.0	695.0

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2076 Utility Siting Fund (Non-Appropriated)

	FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Cost Center/Program:				
7 Utilities	50.4	0.0	0.0	0.0
	50.4	0.0	0.0	0.0
Expenditure Categories				
Personal Services	12.9	0.0	0.0	0.0
Employee Related Expenses	0.4	0.0	0.0	0.0
Prof. And Outside Services	5.7	0.0	0.0	0.0
Travel In-State	14.7	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	16.7	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	50.4	0.0	0.0	0.0
Fund Total:	50.4	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2172 Utility Regulation Revolving (Appropriated)

		FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Cost Center/Program:					
1	Administration	2,996.9	2,043.7	0.0	2,043.7
2	Hearings	1,563.6	2,400.0	0.0	2,400.0
5	Railroad Safety	25.7	25.3	0.0	25.3
6	Pipeline Safety	774.4	950.0	0.0	950.0
7	Utilities	5,558.5	6,380.0	0.0	6,380.0
8	Legal	1,760.9	1,920.0	0.0	1,920.0
9	Information Technology	535.5	475.0	33.3	508.3
		13,215.5	14,194.0	33.3	14,227.3
Expenditure Categories					
	FTE	150.0	153.0	0.0	153.0
	Personal Services	7,387.6	9,320.9	0.0	9,320.9
	Employee Related Expenses	2,897.3	3,338.2	0.0	3,338.2
	Prof. And Outside Services	740.2	436.5	0.0	436.5
	Travel In-State	61.7	76.5	0.0	76.5
	Travel Out of State	67.6	77.5	0.0	77.5
	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	1,038.3	876.5	0.0	876.5
	Equipment	579.7	67.9	0.0	67.9
	Capital Outlay	40.0	0.0	33.3	33.3
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	403.1	0.0	0.0	0.0
Expenditure Categories Total:		13,215.5	14,194.0	33.3	14,227.3
Fund Total:		13,215.5	14,194.0	33.3	14,227.3

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2174 Pipeline Safety Revolving Fund (Appropriated)

	FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Cost Center/Program:				
6 Pipeline Safety	0.0	0.0	30.0	30.0
	0.0	0.0	30.0	30.0
Expenditure Categories				
FTE	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
Prof. 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	30.0	30.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	30.0	30.0
Fund Total:	0.0	0.0	30.0	30.0

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2264 Securities Regulatory & Enforcement (Appropriated)

		FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Cost Center/Program:					
1	Administration	442.4	672.9	0.0	672.9
2	Hearings	0.0	0.0	0.0	0.0
4	Securities	3,673.8	3,784.6	890.0	4,674.6
9	Information Technology	542.2	330.0	33.3	363.3
		4,658.4	4,787.5	923.3	5,710.8
Expenditure Categories					
	FTE	46.4	46.4	1.0	47.4
	Personal Services	2,874.0	3,003.5	100.0	3,103.5
	Employee Related Expenses	1,169.3	1,142.4	40.0	1,182.4
	Prof. And Outside Services	45.6	50.0	0.0	50.0
	Travel In-State	28.3	15.0	0.0	15.0
	Travel Out of State	10.2	5.0	0.0	5.0
	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	420.8	571.6	750.0	1,321.6
	Equipment	110.2	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	33.3	33.3
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,658.4	4,787.5	923.3	5,710.8
Fund Total:		4,658.4	4,787.5	923.3	5,710.8

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2333 Public Access Fund (Appropriated)

		FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Cost Center/Program:					
1	Administration	497.2	805.2	0.0	805.2
3	Corporations	3,724.7	4,020.5	55.0	4,075.5
8	Legal	32.0	30.0	0.0	30.0
9	Information Technology	1,729.7	1,679.8	33.4	1,713.2
		5,983.6	6,535.5	88.4	6,623.9
Expenditure Categories					
	FTE	84.5	84.5	0.0	84.5
	Personal Services	3,231.4	3,596.4	0.0	3,596.4
	Employee Related Expenses	1,090.5	1,351.2	0.0	1,351.2
	Prof. And Outside Services	246.7	191.6	55.0	246.6
	Travel In-State	0.0	1.4	0.0	1.4
	Travel Out of State	0.0	7.0	0.0	7.0
	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	1,304.1	1,180.8	0.0	1,180.8
	Equipment	106.8	207.1	0.0	207.1
	Capital Outlay	0.0	0.0	33.4	33.4
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	4.1	0.0	0.0	0.0
Expenditure Categories Total:		5,983.6	6,535.5	88.4	6,623.9
Fund Total:		5,983.6	6,535.5	88.4	6,623.9

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2404 Securities Investment Management Fund (Appropriated)

	FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Cost Center/Program:				
4 Securities	707.6	715.4	0.0	715.4
	707.6	715.4	0.0	715.4
Expenditure Categories				
FTE	10.0	10.0	0.0	10.0
Personal Services	483.4	516.4	0.0	516.4
Employee Related Expenses	220.6	198.8	0.0	198.8
Prof. And Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.6	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	2.9	0.2	0.0	0.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	707.6	715.4	0.0	715.4
Fund Total:	707.6	715.4	0.0	715.4

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2500 IGA and ISA Fund (Non-Appropriated)

	FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Cost Center/Program:				
8 Legal	1.2	0.0	0.0	0.0
	1.2	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Prof. 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	1.2	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1.2	0.0	0.0	0.0
Fund Total:	1.2	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 2999 Federal Economic Recovery Fund (Non-Appropriated)

	FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Cost Center/Program:				
7 Utilities	252.5	42.2	(42.2)	0.0
	252.5	42.2	(42.2)	0.0
Expenditure Categories				
FTE	3.0	0.0	0.0	0.0
Personal Services	192.9	29.0	(29.0)	0.0
Employee Related Expenses	56.7	13.0	(13.0)	0.0
Prof. And Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.1	0.0	0.0	0.0
Travel Out of State	2.0	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	0.8	0.2	(0.2)	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	252.5	42.2	(42.2)	0.0
Fund Total:	252.5	42.2	(42.2)	0.0

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 3014 Arizona Arts Trust Fund (Appropriated)

	FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Cost Center/Program:				
3 Corporations	50.2	50.1	0.0	50.1
	50.2	50.1	0.0	50.1
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	31.6	29.4	0.0	29.4
Employee Related Expenses	18.4	20.0	0.0	20.0
Prof. 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	0.2	0.7	0.0	0.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	50.2	50.1	0.0	50.1
Fund Total:	50.2	50.1	0.0	50.1

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Fund: 3014 Arizona Arts Trust Fund (Appropriated)

	FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Agency Total for Selected Funds	26,324.2	27,629.4	1,032.8	28,662.2

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for All Funds

Agency: CCA Corporation Commission

Appropriated	FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Cost Center/Program:				
1 Administration	3,936.5	3,521.8	0.0	3,521.8
2 Hearings	1,563.6	2,400.0	0.0	2,400.0
3 Corporations	3,774.9	4,070.6	55.0	4,125.6
4 Securities	4,381.4	4,500.0	890.0	5,390.0
5 Railroad Safety	626.0	635.0	0.0	635.0
6 Pipeline Safety	774.4	950.0	30.0	980.0
7 Utilities	5,558.5	6,380.0	0.0	6,380.0
8 Legal	1,792.9	1,950.0	0.0	1,950.0
9 Information Technology	2,807.4	2,484.8	100.0	2,584.8
	25,215.6	26,892.2	1,075.0	27,967.2
Expenditure Categories				
FTE	297.9	300.9	1.0	301.9
Personal Services	14,377.9	16,851.3	100.0	16,951.3
Employee Related Expenses	5,539.3	6,184.4	40.0	6,224.4
Prof. And Outside Services	1,033.5	678.1	55.0	733.1
Travel In-State	148.5	162.9	0.0	162.9
Travel Out of State	83.7	89.5	0.0	89.5
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	2,788.2	2,651.0	780.0	3,431.0
Equipment	797.3	275.0	0.0	275.0
Capital Outlay	40.0	0.0	100.0	100.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	407.2	0.0	0.0	0.0
Expenditure Categories Total:	25,215.6	26,892.2	1,075.0	27,967.2

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for All Funds

Agency: CCA Corporation Commission

Non-Appropriated	FY 2013 Actual	FY 2014 Expd. Plan	FY 2015 Fund. Issue	FY 2015 Total
Cost Center/Program:				
6 Pipeline Safety	804.5	695.0	0.0	695.0
7 Utilities	302.9	42.2	(42.2)	0.0
8 Legal	1.2	0.0	0.0	0.0
	1,108.6	737.2	(42.2)	695.0
Expenditure Categories				
FTE	6.0	3.0	0.0	3.0
Personal Services	611.4	297.7	(29.0)	268.7
Employee Related Expenses	147.5	137.4	(13.0)	124.4
Prof. And Outside Services	7.8	5.0	0.0	5.0
Travel In-State	152.6	150.0	0.0	150.0
Travel Out of State	42.0	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	144.2	102.1	(0.2)	101.9
Equipment	3.1	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	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,108.6	737.2	(42.2)	695.0

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for All Funds

Agency: CCA Corporation Commission

Agency Total for All Funds:	26,324.2	27,629.4	1,032.8	28,662.2			

All dollars are presented in thousands (not FTE).