



COMMISSIONERS
TOM FORESE - CHAIRMAN
DOUG LITTLE
BOB BURNS
BOYD DUNN
ANDY TOBIN

ARIZONA CORPORATION COMMISSION

TED VOGT
Executive Director

August 31, 2017

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 2019 Budget Request for the Arizona Corporation Commission. In FY 2019, the Commission continues its mission of *Powering Arizona's Future* by: ensuring safe, affordable, and plentiful power and water; assisting thousands of new businesses to launch every year; and protecting Arizona's residents and consumers.

The Commission's FY2019 budget proposal continues our FY2018 budget and adds an additional \$450,000.00 for mission-critical projects specified below.

1. Two Additional ACC Railroad Safety Inspectors - \$200,000 (GF)

The Railroad Section of the ACC Safety Division is requesting funding for two railroad safety inspectors. Arizona is home to more than 3,100 miles of railroad and 800 railroad crossings. On April 21, 2016, the Federal Railroad Administration ("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. Due to the pressing need and the critical life safety role they fill, the Commission approved the hiring of the additional railroad safety inspectors—one (1) Track Inspector and one (1) Crossing Inspector—in 2016. Each inspector is FRA Certified in a safety discipline. The additional safety inspectors will enable 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 Honorable Doug Ducey
August 31, 2017
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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.

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,



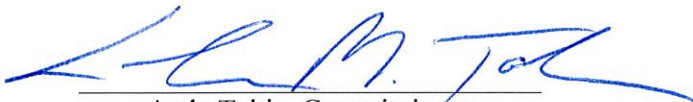
Tom Forese, Chairman

DISSENT- See Attached

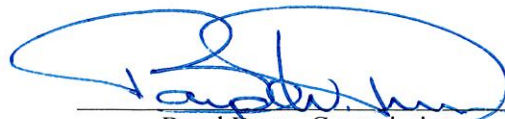
Bob Burns, Commissioner



Doug Little, Commissioner



Andy Tobin, Commissioner



Boyd Dunn, Commissioner

COMMISSIONERS
TOM FORESE – Chairman
BOB BURNS
DOUG LITTLE
ANDY TOBIN
BOYD DUNN



BOB BURNS
Commissioner

ARIZONA CORPORATION COMMISSION

August 30, 2017

Mr. Ted Vogt
Executive Director
Arizona Corporation Commission
1200 W. Washington Street
Phoenix, AZ 85007

RE: Fiscal Year 2019 Arizona Corporation Commission Budget Request

Dear Director Vogt:

As I stated at the August 29, 2017 Commission Staff Meeting, I am unable to support the Commission's proposed FY2019 budget due to one \$100,000 allocation included in it. To my recollection, this is the first time I have been unable to support the Commission's proposed budget in the nearly five years I have served as a Commissioner.

I cannot support allocating \$100,000 to Chairman Forese's newly-created "committees" because it is unnecessary. I felt the same way when I learned that \$50,000 was being allocated for the "committees" this fiscal year. If the Commission has \$100,000 in vacancy savings, it should be used for its original purpose—to fund employee position(s)—not to fund "committees" whose work encompasses the duties of our already existing employees.

The Commissioners do not need an additional \$100,000 to do the work that is already part of our existing staff's duties. The work of the committees thus far appears to be scheduling and organizing Commission workshops. A few years ago, my office organized seven Commission workshops and 70+ presentations from experts around the nation. We were allocated \$0 additional dollars in our budget to coordinate these workshops. These workshops were educational opportunities for Commissioners and Staff, garnered national and international attention, and the Commission implemented several recommendations that came out of the workshop discussions.

The perception is that this \$100,000 will go to Commissioners who support Chairman Forese's agenda. This is already evidenced by the fact that to my knowledge, only two Commissioners received committee chairmanships, and they happen to be the two who have consistently supported the Chairman's agenda. To re-purpose these vacancy savings funds in this way is troubling. It creates an appearance of a carrot and stick model that can be used as leverage against members of the Commission who "fall out of line" with the Commission Chairman.

August 30, 2017
Mr. Ted Vogt
Executive Director
Arizona Corporation Commission
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Moreover, Chairman Forese's creation of these "committees" appears to have originated from a desire to make the Commission more like the Legislature, which in my view, is a deviation from the Arizona Constitution.

Our founders specifically created the Commission as the "fourth branch of government" to be different from the executive, legislative and judicial branches. Each Commissioner has equal responsibilities and authority to work on behalf of the citizens of Arizona. These "committees" instead appear to centralize the Chairman's own power at the expense of those who may not always agree with him.

This committee system also creates a mechanism for the Chairman to assign duties in a manner that can advance his own views and silence opposing Commissioner views. This was already seen in the manner in which Commissioner Dunn attempted to stop my workshop on the development of transparency and disclosure rules, stating that as the "Ethics Committee Chairman," he should be the only Commissioner allowed to coordinate presentations and oversee discussion on those topics. Never mind that Commissioner Dunn's ethics committee was created after my transparency and disclosure docket was opened.

The manner in which this "committee" system works shifts the decision-making from the Staff Meeting model involving all five commissioners to a model where the selected commissioner becomes the sole determiner of that particular committee's agenda. It reduces opportunities for all members of the Commission to engage in issues that are important to the functioning of the Commission as a whole.

I regret that I could not support the overall FY2019 proposed budget based on this one item.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert L. Burns". The signature is fluid and cursive, with a large initial "R" and "B".

Robert L. Burns
Commissioner



State of Arizona Budget Request

State Agency

Corporation Commission

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

Appropriated Funds

	FY 2018 Approp	FY 2019 Fund. Issue	FY 2019 Total Budget
Total Amount Requested:	27,273.9	450.0	27,723.9
General Fund	621.5	200.0	821.5
Utility Regulation Revolving Fund	14,275.9	0.0	14,275.9
Pipeline Safety Revolving Fund	0.0	0.0	0.0
Security Regulatory and Enforcement Fund	4,969.3	250.0	5,219.3
Public Access Fund	6,638.1	0.0	6,638.1
Securities Investment Management Fund	717.5	0.0	717.5
Arizona Arts Trust Fund	51.6	0.0	51.6

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2019.

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

Agency Head: **Ted Vogt**

Title: **Executive Director**

(signature)

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

Non-Appropriated Funds

	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Budget
Total Amount Planned:	825.0	0.0	825.0
Federal Grant Fund	825.0	0.0	825.0

Total:	28,098.9	450.0	28,548.9
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Prepared By: **James Robinson**

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

Date Prepared: **Wednesday, August 30, 2017**

Funding Issues List

Agency: **Corporation Commission**

FY 2019

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	Additional Railroad Safety Personnel	2.0	200.0	200.0	0.0	0.0
2	Securities Investigators' Pay Parity	0.0	250.0	0.0	250.0	0.0
	Total:	2.0	450.0	200.0	250.0	0.0
	Decision Package Total:	2.0	450.0	200.0	250.0	0.0

Funding Issue Detail

Agency: Corporation Commission

Issue: 1 Additional Railroad Safety Personnel

Program: Railroad Safety
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$43.80
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	2.0
Personal Services	123.8
Employee Related Expenses	47.2
Subtotal Personal Services and ERE:	171.0
Professional & Outside Services	0.0
Travel In-State	23.0
Travel Out-of-State	0.0
Food	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
Program / Fund Total:	200.0

AGENCY NAME & AFIS CODE: ARIZONA CORPORATION COMMISSION CCA
COST CENTER/PROGRAM: SAFETY DIVISION

BUDGET JUSTIFICATION

ISSUE: ADDITIONAL RAILROAD SAFETY PERSONNEL

Statement of problem –

The Safety Division is asking for permanent funding of \$100,000, plus training funds, for each of two critical and understaffed positions: one Grade Crossing Inspector II and one Track Inspector II. Total request: \$200,000.

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 35th 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.

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.

AGENCY NAME & AFIS CODE:
COST CENTER/PROGRAM:

ARIZONA CORPORATION COMMISSION CCA
SAFETY DIVISION

BUDGET JUSTIFICATION

ISSUE: ADDITIONAL RAILROAD SAFETY PERSONNEL

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

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 solutions such as time management.

AGENCY NAME & AFIS CODE:
COST CENTER/PROGRAM:

ARIZONA CORPORATION COMMISSION CCA
SAFETY DIVISION

BUDGET JUSTIFICATION

ISSUE: ADDITIONAL RAILROAD SAFETY PERSONNEL

Impact of Not Funding This Year -

The work will continue to be conducted as it is now.

Statutory Reference -

A.R.S. Title 40, Arizona Corporation Commission Rules and Regulations, and the Code of Federal Regulations (CFR Title 49).

Cost Summary - GF \$200.0 thousands

Total request: \$200,000

Estimated cost of each Safety Inspector

Salary:	\$61,880
ERE:	\$23,620
Fleet:	\$ 6,500
Travel:	\$ 5,000
OOE:	\$3,000

Funding Issue Detail

Agency: Corporation Commission

Issue: 2 Securities Investigators' Pay Parity

Program: Securities
Fund: 2264-A Securities Regulatory & Enforcement (Appropriated)

Calculated ERE: \$38.80

Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	200.0
Employee Related Expenses	<u>50.0</u>
Subtotal Personal Services and ERE:	250.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	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	<u>0.0</u>
Program / Fund Total:	250.0

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 2019:

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: **Corporation Commission**

Fund: **1000 General Fund**

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4314	FILING FEES	8,184.2	8,200.0	8,200.0
4339	OTHER FEES AND CHARGES FOR SERVICES	1,410.5	1,400.0	1,400.0
4369	OTHER INTER-AGENCY REVENUE	25,899.8	25,900.0	25,900.0
4372	PUBLICATIONS AND REPRODUCTIONS	31.0	31.0	31.0
4512	RESTITUTION	159.5	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	1,009.2	890.0	890.0
4641	NSF CHECKS	(0.1)	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	(106.7)	(150.0)	(150.0)
4699	MISCELLANEOUS RECEIPTS	2.0	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.5	0.0	0.0
Fund Total:		36,589.9	36,271.0	36,271.0

Revenue Schedule

Agency: CCA Corporation Commission

Fund: 1000 General Fund

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 2017 corporate filing fees increased approximately nine percent from the fees collected in FY 2016. 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 2017 the Corporations division realized an increase of approximately two percent 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 2017, securities filing revenues increased by approximately 35% from FY 2016 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 (\$1,735). 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 \$21,087 in FY 2016 to \$21,305 in FY 2017, an increase of approximately one percent. The Commission is holding its estimate level for the near future.

Revenue Schedule

Agency: **Corporation Commission**

Fund: **2000 Federal Grant Fund**

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4211	FEDERAL GRANTS	1,167.8	1,000.0	1,005.0
Fund Total:		1,167.8	1,000.0	1,005.0

Revenue Schedule

Agency: CCA Corporation Commission

Fund: 2000 Federal Grant Fund

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: **Corporation Commission**

Fund: **2076 Utility Siting Fund**

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	21.3	10.0	10.0
Fund Total:		21.3	10.0	10.0

Revenue Schedule

Agency: **Corporation Commission**

Fund: **2172 Utility Regulation Revolving Fund**

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4373	SURPLUS PROPERTY	2.5	0.0	0.0
4633	INTRASTATE UTILITY REVENUE ASSESSMENT	13,380.6	17,206.5	17,206.5
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	2.3	0.0	0.0
Fund Total:		13,385.5	17,206.5	17,206.5

Revenue Schedule

Agency: CCA Corporation Commission

Fund: 2172 Utility Regulation Revolving Fund

Justification: Annual assessments are billed in June of each year, and are based on a percentage of public utility companies' annual gross revenues. For FY2018, 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 2018 revenues, however, we have projected the full amount for FY 2019 to be received in FY 2019.

Revenue Schedule

Agency: **Corporation Commission**

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

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4369	OTHER INTER-AGENCY REVENUE	(1,230.5)	(1,200.0)	(1,200.0)
4633	INTRASTATE UTILITY REVENUE ASSESSMENT	1,827.4	1,200.0	1,200.0
Fund Total:		596.9	0.0	0.0

Revenue Schedule

Agency: CCA Corporation Commission

Fund: 2175 Residential Utility Consumer Office Revolving Fund

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 2018, the revenues projected is the residual balance collected in July 2017 for the FY 2018 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: **Corporation Commission**

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

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	20,453.5	19,500.0	19,500.0
4369	OTHER INTER-AGENCY REVENUE	(21,305.0)	(14,281.0)	(14,281.0)
4519	OTHER FINES OR FORFEITURES OR PENALTIES	12.5	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.9	0.0	0.0
Fund Total:		(838.2)	5,219.0	5,219.0

Revenue Schedule

Agency: CCA Corporation Commission

Fund: 2264 Security Regulatory and Enforcement Fund

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 2018 revenues are further offset for the fiscal year end transfer of excess funds above the appropriation for FYE 2017. The transfer occurred in July 2017 following the reconciliation and approval of the GAO.

In FY 2019, the Commission is requesting additional operating funds to accommodate salary parity for the Securities division securities investigator positions. The net revenues reflect the proposed FY 2019 appropriation.

Revenue Schedule

Agency: **Corporation Commission**

Fund: **2321 Utility Surety Fund**

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency: **Corporation Commission**

Fund: **2333 Public Access Fund**

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4314	FILING FEES	3,029.8	3,000.0	3,000.0
4339	OTHER FEES AND CHARGES FOR SERVICES	4,539.0	4,500.0	4,500.0
4372	PUBLICATIONS AND REPRODUCTIONS	88.6	100.0	100.0
4373	SURPLUS PROPERTY	0.1	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	(134.7)	(134.7)	(134.7)
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	5.5	0.0	0.0
Fund Total:		7,528.3	7,465.3	7,465.3

Revenue Schedule

Agency: CCA Corporation Commission

Fund: 2333 Public Access Fund

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 2018 forward.

Revenue Schedule

Agency: **Corporation Commission**

Fund: **2334 Moneys on Demand**

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	(7.7)	1,500.0	1,500.0
4369	OTHER INTER-AGENCY REVENUE	0.0	(1,500.0)	(1,500.0)
Fund Total:		(7.7)	0.0	0.0

Revenue Schedule

Agency: **Corporation Commission**

Fund: **2404 Securities Investment Management Fund**

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	3,005.4	3,065.0	3,131.0
Fund Total:		3,005.4	3,065.0	3,131.0

Revenue Schedule

Agency: CCA Corporation Commission

Fund: 2404 Securities Investment Management Fund

Justification: Revenues for this fund have increased nominally over the past few years; the Commission has continued this two percent increase for its revenue estimates.

Revenue Schedule

Agency: **Corporation Commission**

Fund: **2500 IGA and ISA Fund**

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS	1.7	0.0	0.0
Fund Total:		1.7	0.0	0.0

Revenue Schedule

Agency: **Corporation Commission**

Fund: **2548 Arizona Competes Fund**

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	124.0	0.0	0.0
4369	OTHER INTER-AGENCY REVENUE	(188.1)	0.0	0.0
Fund Total:		(64.2)	0.0	0.0

Revenue Schedule

Agency: Corporation Commission

Fund: 2600 Payment Card Clearing Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS	11,221.5	11,000.0	11,000.0
4799	MISCELLANEOUS RECEIPTS	(6,226.8)	(15,994.7)	(11,000.0)
Fund Total:		4,994.7	(4,994.7)	0.0

Revenue Schedule

Agency: CCA Corporation Commission

Fund: 2600 Payment Card Clearing Fund

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: **Corporation Commission**

Fund: **3043 Arizona Arts Trust Fund**

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4901	OPERATING TRANSFERS IN	49.9	51.6	51.6
Fund Total:		49.9	51.6	51.6

Revenue Schedule

Agency: **Corporation Commission**

Fund: **3180 Court Ordered Trust Fund**

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4369	OTHER INTER-AGENCY REVENUE	(616.7)	0.0	0.0
4512	RESTITUTION	45.0	0.0	0.0
4631	TREASURERS INTEREST INCOME	9.3	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.3	0.0	0.0
Fund Total:		(562.0)	0.0	0.0

Revenue Schedule

Agency: **Corporation Commission**

Fund: **3888 Office of Economic Opportunity Operations Fund**

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	1,978.1	2,000.0	2,000.0
4369	OTHER INTER-AGENCY REVENUE	(1,864.9)	(2,113.2)	(2,000.0)
Fund Total:		113.2	(113.2)	0.0

Sources and Uses of Funds

Agency: **Corporation Commission**

Fund: **2000 Federal Grant Fund**

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	3,653.6	3,788.7	3,963.7
Revenue (From Revenue Schedule)	1,167.8	1,000.0	1,005.0
Total Available	4,821.4	4,788.7	4,968.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,032.7	825.0	825.0
Balance Forward to Next Year	3,788.7	3,963.7	4,143.7

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	563.0	346.5	346.5
Employee Related Expenses	125.0	178.5	178.5
Prof. And Outside Services	0.0	5.0	5.0
Travel - In State	120.2	110.0	110.0
Travel - Out of State	34.3	35.0	35.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	164.2	150.0	150.0
Equipment	21.0	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	5.0	0.0	0.0
Expenditure Categories Total:	1,032.7	825.0	825.0
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
Non-Appropriated Expenditure Total:	1,032.7	825.0	825.0
Non-Appropriated FTE:	1.0	1.0	1.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

OSP:	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.
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Sources and Uses of Funds

Agency: **Corporation Commission**

Fund: **2025 Statewide Donations Fund**

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	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

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: **Corporation Commission**

Fund: **2076 Utility Siting Fund**

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	28.5	49.8	59.8
Revenue (From Revenue Schedule)	21.3	10.0	10.0
Total Available	49.8	59.8	69.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	49.8	59.8	69.8

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Corporation Commission**

Fund Description

OSP: 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

Agency: **Corporation Commission**

Fund: **2172 Utility Regulation Revolving Fund**

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	4,185.6	4,043.2	6,973.8
Revenue (From Revenue Schedule)	13,385.5	17,206.5	17,206.5
Total Available	17,571.1	21,249.7	24,180.3
Total Appropriated Disbursements	13,527.9	14,275.9	14,275.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	4,043.2	6,973.8	9,904.4

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	8,498.0	9,339.5	9,339.5
Employee Related Expenses	3,068.3	3,501.0	3,501.0
Prof. And Outside Services	108.5	451.5	451.5
Travel - In State	133.9	154.4	154.4
Travel - Out of State	95.9	140.0	140.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,233.7	659.5	659.5
Equipment	165.3	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	224.3	0.0	0.0
Expenditure Categories Total:	13,527.9	14,275.9	14,275.9
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
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	13,527.9	14,275.9	14,275.9
Appropriated FTE:	150.5	156.5	156.5

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Corporation Commission**

Fund Description

OSP:	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.
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Sources and Uses of Funds

Agency: **Corporation Commission**

Fund: **2174 Pipeline Safety Revolving Fund**

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
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

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: 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

Agency: **Corporation Commission**

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

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.3	597.2	597.2
Revenue (From Revenue Schedule)	596.9	0.0	0.0
Total Available	597.2	597.2	597.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	597.2	597.2	597.2

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: 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

Agency: **Corporation Commission**

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

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	7,362.2	2,198.8	2,448.5
Revenue (From Revenue Schedule)	(838.2)	5,219.0	5,219.0
Total Available	6,524.0	7,417.8	7,667.5
Total Appropriated Disbursements	4,325.2	4,969.3	5,219.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,198.8	2,448.5	2,448.2

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	2,745.7	2,912.2	3,112.2
Employee Related Expenses	1,003.3	1,093.1	1,143.1
Prof. And Outside Services	167.7	430.0	430.0
Travel - In State	22.0	30.0	30.0
Travel - Out of State	7.0	10.0	10.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	364.6	494.0	494.0
Equipment	14.9	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
Expenditure Categories Total:	4,325.2	4,969.3	5,219.3
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
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	4,325.2	4,969.3	5,219.3
Appropriated FTE:	46.4	46.4	46.4

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

OSP:	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.
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Sources and Uses of Funds

Agency: **Corporation Commission**

Fund: **2321 Utility Surety Fund**

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.4	0.4	0.4
Revenue (From Revenue Schedule)	0.0	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

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Agency: **Corporation Commission**

Fund: **2333 Public Access Fund**

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	1,643.0	2,616.1	3,443.3
Revenue (From Revenue Schedule)	7,528.3	7,465.3	7,465.3
Total Available	9,171.3	10,081.4	10,908.6
Total Appropriated Disbursements	6,555.3	6,638.1	6,638.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,616.1	3,443.3	4,270.5

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	3,556.5	2,969.5	2,969.5
Employee Related Expenses	1,421.5	1,277.8	1,277.8
Prof. And Outside Services	355.1	546.4	546.4
Travel - In State	1.9	6.0	6.0
Travel - Out of State	2.5	1.0	1.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,062.8	1,585.4	1,585.4
Equipment	145.4	252.0	252.0
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	9.5	0.0	0.0
Expenditure Categories Total:	6,555.3	6,638.1	6,638.1
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
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	6,555.3	6,638.1	6,638.1
Appropriated FTE:	83.5	77.5	77.5

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Corporation Commission**

Fund Description

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.
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Sources and Uses of Funds

Agency: **Corporation Commission**

Fund: **2334 Moneys on Demand**

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	562.7	555.0	555.0
Revenue (From Revenue Schedule)	(7.7)	0.0	0.0
Total Available	555.0	555.0	555.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	555.0	555.0	555.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

OSP:	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.
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Sources and Uses of Funds

Agency: **Corporation Commission**

Fund: **2404 Securities Investment Management Fund**

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	1,540.8	3,879.6	6,227.1
Revenue (From Revenue Schedule)	3,005.4	3,065.0	3,131.0
Total Available	4,546.2	6,944.6	9,358.1
Total Appropriated Disbursements	666.6	717.5	717.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,879.6	6,227.1	8,640.6

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	495.0	524.7	524.7
Employee Related Expenses	171.0	192.8	192.8
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.6	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
Expenditure Categories Total:	666.6	717.5	717.5
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
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	666.6	717.5	717.5
Appropriated FTE:	13.0	13.0	13.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

OSP:	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.
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Sources and Uses of Funds

Agency: **Corporation Commission**

Fund: **2500 IGA and ISA Fund**

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	4.5	6.2	6.2
Revenue (From Revenue Schedule)	1.7	0.0	0.0
Total Available	6.2	6.2	6.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6.2	6.2	6.2

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

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.
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Sources and Uses of Funds

Agency: **Corporation Commission**

Fund: **2548 Arizona Competes Fund**

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	64.2	0.0	0.0
Revenue (From Revenue Schedule)	(64.2)	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

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency: **Corporation Commission**

Fund: **2600 Payment Card Clearing Fund**

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	1,038.7	6,033.4	1,038.7
Revenue (From Revenue Schedule)	4,994.7	(4,994.7)	0.0
Total Available	6,033.4	1,038.7	1,038.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,033.4	1,038.7	1,038.7

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: 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

Agency: **Corporation Commission**

Fund: **3043 Arizona Arts Trust Fund**

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.8	3.7	3.7
Revenue (From Revenue Schedule)	49.9	51.6	51.6
Total Available	50.7	55.3	55.3
Total Appropriated Disbursements	47.0	51.6	51.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3.7	3.7	3.7

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	28.0	29.0	29.0
Employee Related Expenses	19.0	22.6	22.6
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
Expenditure Categories Total:	47.0	51.6	51.6
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
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	47.0	51.6	51.6
Appropriated FTE:	1.0	1.0	1.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

OSP:	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 individual artists with the purpose of advancing and fostering the arts in Arizona.
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Sources and Uses of Funds

Agency: **Corporation Commission**

Fund: **3180 Court Ordered Trust Fund**

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	1,231.5	669.5	669.5
Revenue (From Revenue Schedule)	(562.0)	0.0	0.0
Total Available	669.5	669.5	669.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	669.5	669.5	669.5

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

OSP:	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.
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Sources and Uses of Funds

Agency: Corporation Commission

Fund: 3888 Office of Economic Opportunity Operations Fund

Cash Flow Summary

	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Revenue (From Revenue Schedule)	113.2	(113.2)	0.0
Total Available	113.2	(113.2)	0.0
Balance Forward to Next Year	113.2	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: **Corporation Commission**

Fund: **9000 Indirect Cost Recovery Fund**

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	113.2	113.2
Total Available	0.0	113.2	113.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	113.2	113.2	113.2

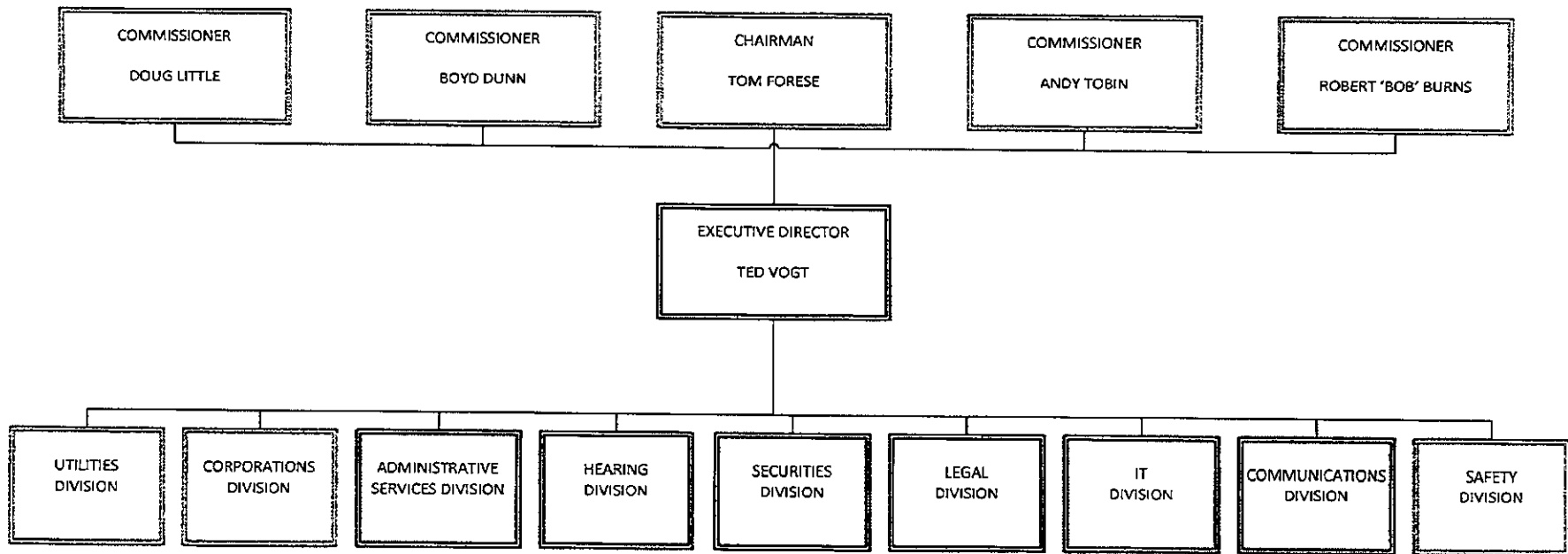
Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations 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
Expenditure Categories Total:	0.0	0.0	0.0
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
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
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
Expenditure Categories Total:	0.0	0.0	0.0
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
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

ARIZONA CORPORATION COMMISSION



Summary of Expenditure and Budget Request for All Funds

Agency: **Corporation Commission**

Appropriated		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Administration	3,650.4	3,699.7	0.0	3,699.7
2	Hearings	2,100.8	2,188.2	0.0	2,188.2
3	Corporations	3,601.2	3,810.3	0.0	3,810.3
4	Securities	4,539.8	4,746.8	250.0	4,996.8
5	Railroad Safety	967.4	865.9	200.0	1,065.9
6	Pipeline Safety	623.5	592.9	0.0	592.9
7	Utilities	5,347.6	5,934.3	0.0	5,934.3
8	Legal	1,877.9	1,975.2	0.0	1,975.2
9	Information Technology	2,347.5	2,725.4	0.0	2,725.4
10	Communications	675.5	735.2	0.0	735.2
		25,731.6	27,273.9	450.0	27,723.9
Expenditure Categories					
	FTE	300.4	300.4	2.0	302.4
	Personal Services	15,738.2	16,164.9	323.8	16,488.7
	Employee Related Expenses	5,854.1	6,262.2	97.2	6,359.4
	Professional and Outside Services	631.9	1,429.9	0.0	1,429.9
	Travel In-State	166.7	225.0	23.0	248.0
	Travel Out of State	106.1	151.0	0.0	151.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,673.2	2,758.9	6.0	2,764.9
	Equipment	327.6	282.0	0.0	282.0
	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	233.8	0.0	0.0	0.0
Expenditure Categories Total:		25,731.6	27,273.9	450.0	27,723.9

Summary of Expenditure and Budget Request for All Funds

Agency: **Corporation Commission**

Non-Appropriated

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
6	Pipeline Safety	1,032.7	825.0	0.0	825.0
		1,032.7	825.0	0.0	825.0
Expenditure Categories					
	FTE	1.0	1.0	0.0	1.0
	Personal Services	563.0	346.5	0.0	346.5
	Employee Related Expenses	125.0	178.5	0.0	178.5
	Professional and Outside Services	0.0	5.0	0.0	5.0
	Travel In-State	120.2	110.0	0.0	110.0
	Travel Out of State	34.3	35.0	0.0	35.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	164.2	150.0	0.0	150.0
	Equipment	21.0	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	5.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,032.7	825.0	0.0	825.0

Summary of Expenditure and Budget Request for All Funds

Agency: Corporation Commission

Agency Total for All Funds:

26,764.3	28,098.9	450.0	28,548.9
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Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission
Fund: 1000 General Fund (Appropriated)

Cost Center/Program:		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
5	Railroad Safety	609.6	621.5	200.0	821.5
		<u>609.6</u>	<u>621.5</u>	<u>200.0</u>	<u>821.5</u>
Expenditure Categories					
	FTE	6.0	6.0	2.0	8.0
	Personal Services	415.0	390.0	123.8	513.8
	Employee Related Expenses	171.0	174.9	47.2	222.1
	Professional and Outside Services	0.6	2.0	0.0	2.0
	Travel In-State	8.9	34.6	23.0	57.6
	Travel Out of State	0.1	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	12.0	20.0	6.0	26.0
	Equipment	2.0	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:	<u>609.6</u>	<u>621.5</u>	<u>200.0</u>	<u>821.5</u>
Fund Total:		<u>609.6</u>	<u>621.5</u>	<u>200.0</u>	<u>821.5</u>

Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission
Fund: 2000 Federal Grant (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
6	Pipeline Safety	1,032.7	825.0	0.0	825.0
		<u>1,032.7</u>	<u>825.0</u>	<u>0.0</u>	<u>825.0</u>
Expenditure Categories					
	FTE	1.0	1.0	0.0	1.0
	Personal Services	563.0	346.5	0.0	346.5
	Employee Related Expenses	125.0	178.5	0.0	178.5
	Professional and Outside Services	0.0	5.0	0.0	5.0
	Travel In-State	120.2	110.0	0.0	110.0
	Travel Out of State	34.3	35.0	0.0	35.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	164.2	150.0	0.0	150.0
	Equipment	21.0	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	5.0	0.0	0.0	0.0
Expenditure Categories Total:		<u>1,032.7</u>	<u>825.0</u>	<u>0.0</u>	<u>825.0</u>
Fund Total:		<u>1,032.7</u>	<u>825.0</u>	<u>0.0</u>	<u>825.0</u>

Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: 2172 Utility Regulation Revolving (Appropriated)

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Administration	2,989.9	2,588.4	0.0	2,588.4
2	Hearings	1,900.8	1,623.2	0.0	1,623.2
5	Railroad Safety	357.8	244.4	0.0	244.4
6	Pipeline Safety	623.5	592.9	0.0	592.9
7	Utilities	5,347.6	5,934.3	0.0	5,934.3
8	Legal	1,855.9	1,975.2	0.0	1,975.2
9	Information Technology	445.9	582.3	0.0	582.3
10	Communications	6.5	735.2	0.0	735.2
		<u>13,527.9</u>	<u>14,275.9</u>	<u>0.0</u>	<u>14,275.9</u>
Expenditure Categories					
	FTE	150.5	156.5	0.0	156.5
	Personal Services	8,498.0	9,339.5	0.0	9,339.5
	Employee Related Expenses	3,068.3	3,501.0	0.0	3,501.0
	Professional and Outside Services	108.5	451.5	0.0	451.5
	Travel In-State	133.9	154.4	0.0	154.4
	Travel Out of State	95.9	140.0	0.0	140.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,233.7	659.5	0.0	659.5
	Equipment	165.3	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	224.3	0.0	0.0	0.0
	Expenditure Categories Total:	<u>13,527.9</u>	<u>14,275.9</u>	<u>0.0</u>	<u>14,275.9</u>
Fund Total:		<u>13,527.9</u>	<u>14,275.9</u>	<u>0.0</u>	<u>14,275.9</u>

Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission
 Fund: 2174 Pipeline Safety Revolving Fund (Appropriated)

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
8	Legal	0.0	0.0	0.0	0.0
		0.0	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
	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	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
	Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: 2264 Securities Regulatory & Enforcement (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Administration	84.5	375.0	0.0	375.0
2	Hearings	200.0	565.0	0.0	565.0
4	Securities	3,873.2	4,029.3	250.0	4,279.3
9	Information Technology	167.5	0.0	0.0	0.0
		<u>4,325.2</u>	<u>4,969.3</u>	<u>250.0</u>	<u>5,219.3</u>
Expenditure Categories					
	FTE	46.4	46.4	0.0	46.4
	Personal Services	2,745.7	2,912.2	200.0	3,112.2
	Employee Related Expenses	1,003.3	1,093.1	50.0	1,143.1
	Professional and Outside Services	167.7	430.0	0.0	430.0
	Travel In-State	22.0	30.0	0.0	30.0
	Travel Out of State	7.0	10.0	0.0	10.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	364.6	494.0	0.0	494.0
	Equipment	14.9	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
Expenditure Categories Total:		<u>4,325.2</u>	<u>4,969.3</u>	<u>250.0</u>	<u>5,219.3</u>
Fund Total:		<u>4,325.2</u>	<u>4,969.3</u>	<u>250.0</u>	<u>5,219.3</u>

Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission
Fund: 2333 Public Access Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Administration	576.0	736.3	0.0	736.3
3	Corporations	3,554.2	3,758.7	0.0	3,758.7
8	Legal	22.0	0.0	0.0	0.0
9	Information Technology	1,734.1	2,143.1	0.0	2,143.1
10	Communications	669.0	0.0	0.0	0.0
		6,555.3	6,638.1	0.0	6,638.1
Expenditure Categories					
	FTE	83.5	77.5	0.0	77.5
	Personal Services	3,556.5	2,969.5	0.0	2,969.5
	Employee Related Expenses	1,421.5	1,277.8	0.0	1,277.8
	Professional and Outside Services	355.1	546.4	0.0	546.4
	Travel In-State	1.9	6.0	0.0	6.0
	Travel Out of State	2.5	1.0	0.0	1.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,062.8	1,585.4	0.0	1,585.4
	Equipment	145.4	252.0	0.0	252.0
	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	9.5	0.0	0.0	0.0
Expenditure Categories Total:		6,555.3	6,638.1	0.0	6,638.1
Fund Total:		6,555.3	6,638.1	0.0	6,638.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission
Fund: 2404 Securities Investment Management Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
4	Securities	666.6	717.5	0.0	717.5
		666.6	717.5	0.0	717.5
Expenditure Categories					
	FTE	13.0	13.0	0.0	13.0
	Personal Services	495.0	524.7	0.0	524.7
	Employee Related Expenses	171.0	192.8	0.0	192.8
	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	0.6	0.0	0.0	0.0
	Food	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
	Expenditure Categories Total:	666.6	717.5	0.0	717.5
	Fund Total:	666.6	717.5	0.0	717.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: 3043 Arizona Arts Trust Fund (Appropriated)

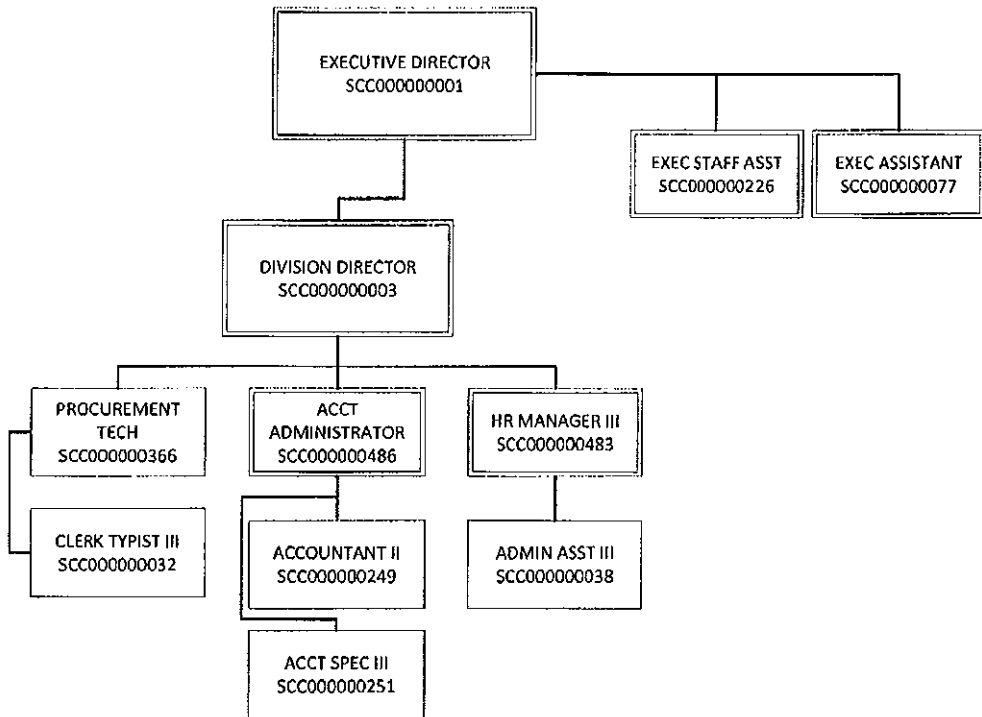
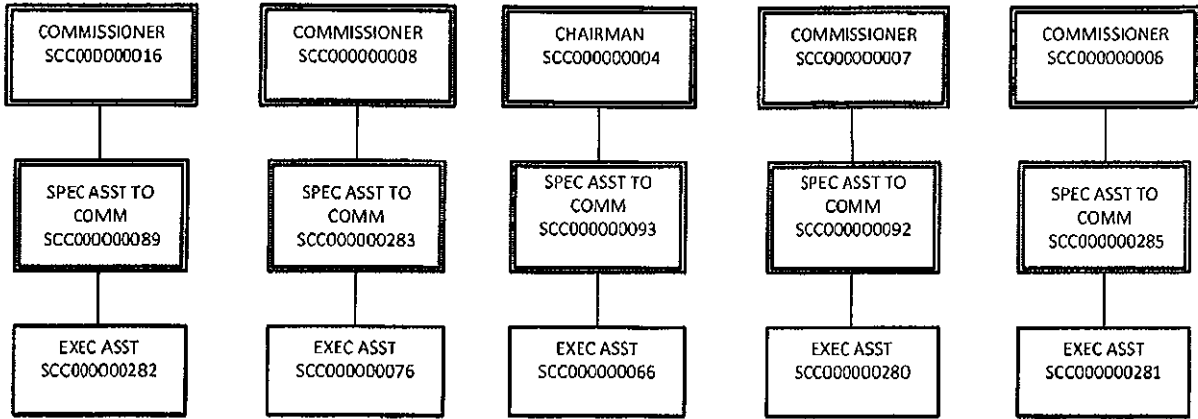
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
3	Corporations	47.0	51.6	0.0	51.6
		47.0	51.6	0.0	51.6
Expenditure Categories					
	FTE	1.0	1.0	0.0	1.0
	Personal Services	28.0	29.0	0.0	29.0
	Employee Related Expenses	19.0	22.6	0.0	22.6
	Professional 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	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
	Expenditure Categories Total:	47.0	51.6	0.0	51.6
	Fund Total:	47.0	51.6	0.0	51.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission
 Fund: 3043 Arizona Arts Trust Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Agency Total for Selected Funds	26,764.3	28,098.9	450.0	28,548.9

ARIZONA CORPORATION COMMISSION ADMINISTRATION



Program Summary of Expenditures and Budget Request

Agency: Corporation Commission
 Program: Administration

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
1-1	Administration	3,650.4	3,699.7	0.0	3,699.7
Program Summary Total:		3,650.4	3,699.7	0.0	3,699.7
Expenditure Categories					
0000	FTE Positions	28.0	28.0	0.0	28.0
6000	Personal Services	2,045.0	1,834.9	0.0	1,834.9
6100	Employee Related Expenses	742.0	733.8	0.0	733.8
6200	Professional and Outside Services	84.5	350.0	0.0	350.0
6500	Travel In-State	13.9	70.0	0.0	70.0
6600	Travel Out of State	65.0	105.0	0.0	105.0
6700	Food	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	578.0	606.0	0.0	606.0
8000	Equipment	8.0	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	114.0	0.0	0.0	0.0
Expenditure Categories Total:		3,650.4	3,699.7	0.0	3,699.7
Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	2,989.9	2,588.4	0.0	2,588.4
2264-A	Securities Regulatory & Enforcement (Appropriate)	84.5	375.0	0.0	375.0
2333-A	Public Access Fund (Appropriated)	576.0	736.3	0.0	736.3
		3,650.4	3,699.7	0.0	3,699.7
Fund Source Total:		3,650.4	3,699.7	0.0	3,699.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Corporation Commission
 Program: Administration

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2172-A Utility Regulation Revolving (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	2,989.9	2,588.4	0.0	2,588.4
	Total	2,989.9	2,588.4	0.0	2,588.4
Appropriated Funding					
Expenditure Categories					
	FTE Positions	26.0	26.0	0.0	26.0
	Personal Services	1,614.0	1,704.7	0.0	1,704.7
	Employee Related Expenses	597.0	678.7	0.0	678.7
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	13.9	60.0	0.0	60.0
	Travel Out of State	65.0	100.0	0.0	100.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	578.0	45.0	0.0	45.0
	Equipment	8.0	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	114.0	0.0	0.0	0.0
Expenditure Categories Total:		2,989.9	2,588.4	0.0	2,588.4
Fund 2172-A Total:		2,989.9	2,588.4	0.0	2,588.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Corporation Commission
 Program: Administration

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2264-A Securities Regulatory & Enforcement (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	84.5	375.0	0.0	375.0
	Total	84.5	375.0	0.0	375.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	2.0	2.0	0.0	2.0
	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	84.5	350.0	0.0	350.0
	Travel In-State	0.0	5.0	0.0	5.0
	Travel Out of State	0.0	5.0	0.0	5.0
	Food	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	15.0	0.0	15.0
	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:		84.5	375.0	0.0	375.0
Fund 2264-A Total:		84.5	375.0	0.0	375.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Corporation Commission
 Program: Administration

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2333-A Public Access Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	576.0	736.3	0.0	736.3
	Total	576.0	736.3	0.0	736.3
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	431.0	130.2	0.0	130.2
	Employee Related Expenses	145.0	55.1	0.0	55.1
	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	0.0	0.0	0.0
	Food	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	546.0	0.0	546.0
	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:		576.0	736.3	0.0	736.3
Fund 2333-A Total:		576.0	736.3	0.0	736.3
Program 1 Total:		3,650.4	3,699.7	0.0	3,699.7

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

Agency: Corporation Commission
 Program: Administration

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	28.0	28.0	0.0	28.0
6000	Personal Services	2,045.0	1,834.9	0.0	1,834.9
6100	Employee Related Expenses	742.0	733.8	0.0	733.8
6200	Professional and Outside Services	84.5	350.0	0.0	350.0
6500	Travel In-State	13.9	70.0	0.0	70.0
6600	Travel Out of State	65.0	105.0	0.0	105.0
6700	Food	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	578.0	606.0	0.0	606.0
8000	Equipment	8.0	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	114.0	0.0	0.0	0.0
Expenditure Categories Total:		3,650.4	3,699.7	0.0	3,699.7
Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	2,989.9	2,588.4	0.0	2,588.4
2264-A	Securities Regulatory & Enforcement (Appropriate	84.5	375.0	0.0	375.0
2333-A	Public Access Fund (Appropriated)	576.0	736.3	0.0	736.3
		3,650.4	3,699.7	0.0	3,699.7
Fund Source Total:		3,650.4	3,699.7	0.0	3,699.7

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Administration

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	28.0	28.0
Expenditure Category Total	28.0	28.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	26.0	26.0
2264-A Securities Regulatory & Enforcement (Appropriated)	2.0	2.0
2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	28.0	28.0
<hr/>		
Personal Services	2,045.0	1,834.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,045.0	1,834.9
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	1,614.0	1,704.7
2333-A Public Access Fund (Appropriated)	431.0	130.2
Fund Source Total	2,045.0	1,834.9
<hr/>		
Employee Related Expenses	742.0	733.8
Expenditure Category Total	742.0	733.8
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	597.0	678.7
2333-A Public Access Fund (Appropriated)	145.0	55.1
Fund Source Total	742.0	733.8
<hr/>		
Professional and Outside Services		350.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	14.2	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	70.3	

Program Expenditure Schedule

Agency: Corporation Commission

Program: Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	84.5	350.0
Appropriated		
2264-A Securities Regulatory & Enforcement (Appropriated)	84.5	350.0
Fund Source Total	84.5	350.0
<hr/>		
Travel In-State	13.9	70.0
Expenditure Category Total	13.9	70.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	13.9	60.0
2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	5.0
2333-A Public Access Fund (Appropriated)	0.0	5.0
Fund Source Total	13.9	70.0
<hr/>		
Travel Out of State	65.0	105.0
Expenditure Category Total	65.0	105.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	65.0	100.0
2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	5.0
Fund Source Total	65.0	105.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		606.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	147.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

Program Expenditure Schedule

Agency: Corporation Commission

Program: Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	4.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	21.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	21.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	271.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	10.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	2.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	8.0	
Other Repair And Maintenance	5.0	
Software Support And Maintenance	6.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	8.0	
Computer Supplies	2.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Corporation Commission

Program: Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	18.0	
Other Education And Training Costs	8.0	
Advertising	(1.0)	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	4.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.0	
Entertainment And Promotional Items	0.0	
Dues	17.0	
Books- Subscriptions And Publications	25.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency: Corporation Commission

Program: Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	578.0	606.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	578.0	45.0
2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	15.0
2333-A Public Access Fund (Appropriated)	0.0	546.0
	578.0	606.0
Fund Source Total	578.0	606.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	7.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	8.0	0.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	8.0	0.0
Fund Source Total	8.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	114.0	0.0
Expenditure Category Total	114.0	0.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	114.0	0.0
Fund Source Total	114.0	0.0

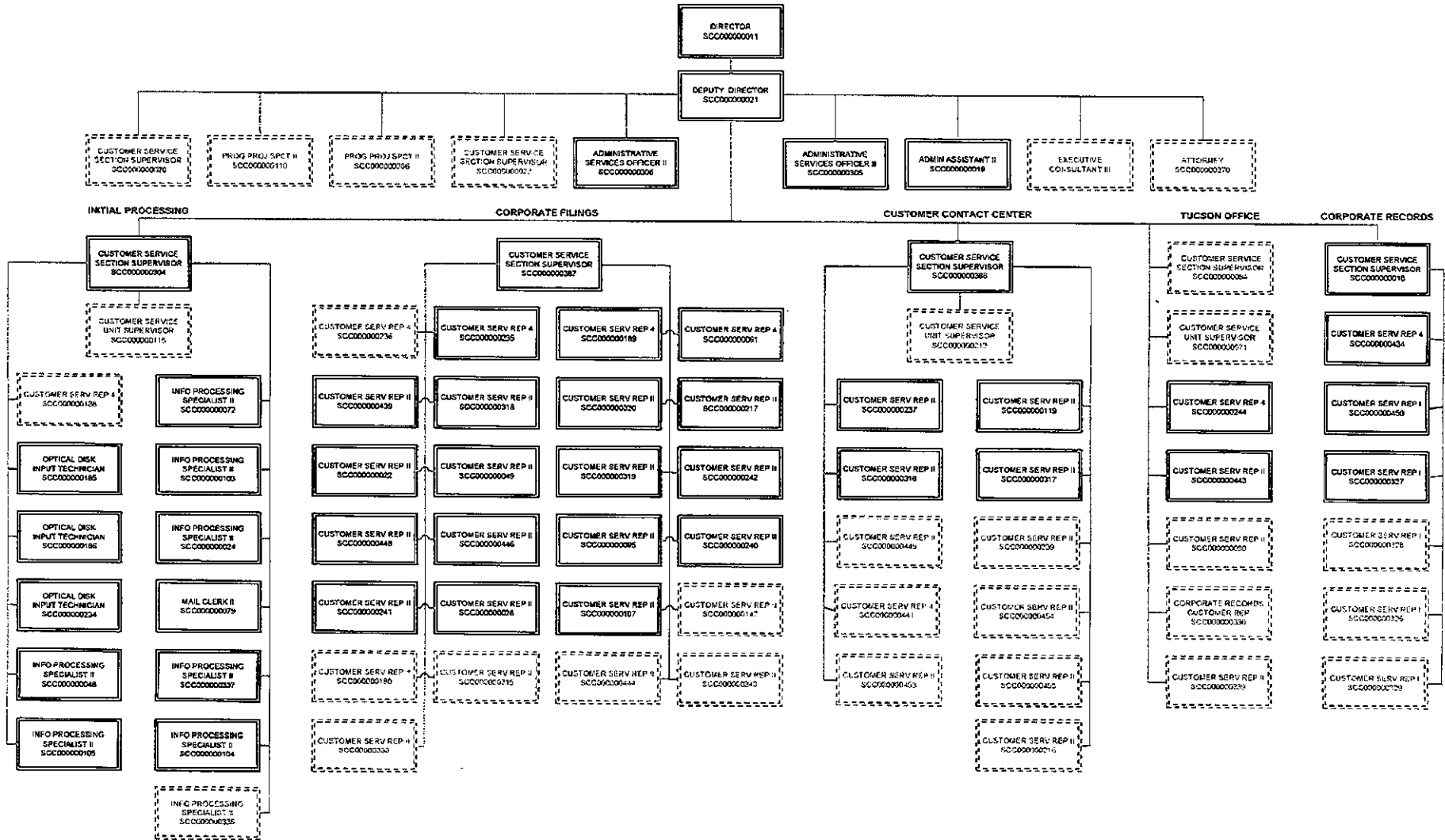
Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	18.5	1,307.2	2172-A
State Retirement System	2.0	130.2	2333-A
EORP, defined contribution	1.0	79.5	2172-A
EORP, legacy system	4.0	318.0	2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	154.3	0.0

ARIZONA CORPORATION COMMISSION - CORPORATIONS DIVISION ORGANIZATIONAL CHART



 FT EMPLOYEES
 VACANT POSITIONS

Revised: 8-22-17

Program Summary of Expenditures and Budget Request

Agency: Corporation Commission
 Program: Corporations

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
3-1	Corporations	3,601.2	3,538.8	0.0	3,538.8
3-2	SLI Corp. Filings, Same Day Service	0.0	271.5	0.0	271.5
Program Summary Total:		3,601.2	3,810.3	0.0	3,810.3
Expenditure Categories					
0000	FTE Positions	66.5	66.5	0.0	66.5
6000	Personal Services	1,887.0	1,918.5	0.0	1,918.5
6100	Employee Related Expenses	819.0	868.9	0.0	868.9
6200	Professional and Outside Services	326.6	546.4	0.0	546.4
6500	Travel In-State	0.0	1.0	0.0	1.0
6600	Travel Out of State	1.9	1.0	0.0	1.0
6700	Food	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	525.1	474.5	0.0	474.5
8000	Equipment	36.8	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	4.8	0.0	0.0	0.0
Expenditure Categories Total:		3,601.2	3,810.3	0.0	3,810.3
Fund Source					
Appropriated Funds					
2333-A	Public Access Fund (Appropriated)	3,554.2	3,758.7	0.0	3,758.7
3043-A	Arizona Arts Trust Fund (Appropriated)	47.0	51.6	0.0	51.6
Fund Source Total:		3,601.2	3,810.3	0.0	3,810.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Corporation Commission
 Program: Corporations

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2333-A Public Access Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Corporations	3,554.2	3,487.2	0.0	3,487.2
3-2	SLI Corp. Filings, Same Day Service	0.0	271.5	0.0	271.5
	Total	3,554.2	3,758.7	0.0	3,758.7
Appropriated Funding					
Expenditure Categories					
	FTE Positions	65.5	65.5	0.0	65.5
	Personal Services	1,859.0	1,889.5	0.0	1,889.5
	Employee Related Expenses	800.0	846.3	0.0	846.3
	Professional and Outside Services	326.6	546.4	0.0	546.4
	Travel In-State	0.0	1.0	0.0	1.0
	Travel Out of State	1.9	1.0	0.0	1.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	525.1	474.5	0.0	474.5
	Equipment	36.8	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	4.8	0.0	0.0	0.0
Expenditure Categories Total:		3,554.2	3,758.7	0.0	3,758.7
Fund 2333-A Total:		3,554.2	3,758.7	0.0	3,758.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Corporation Commission
 Program: Corporations

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 3043-A Arizona Arts Trust Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Corporations	47.0	51.6	0.0	51.6
	Total	47.0	51.6	0.0	51.6
Appropriated Funding					
Expenditure Categories					
	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	28.0	29.0	0.0	29.0
	Employee Related Expenses	19.0	22.6	0.0	22.6
	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	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
Expenditure Categories Total:		47.0	51.6	0.0	51.6
Fund 3043-A Total:		47.0	51.6	0.0	51.6
Program 3 Total:		3,601.2	3,810.3	0.0	3,810.3

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

Agency: Corporation Commission
 Program: Corporations

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	66.5	66.5	0.0	66.5
6000	Personal Services	1,887.0	1,749.0	0.0	1,749.0
6100	Employee Related Expenses	819.0	816.9	0.0	816.9
6200	Professional and Outside Services	326.6	546.4	0.0	546.4
6500	Travel In-State	0.0	1.0	0.0	1.0
6600	Travel Out of State	1.9	1.0	0.0	1.0
6700	Food	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	525.1	424.5	0.0	424.5
8000	Equipment	36.8	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	4.8	0.0	0.0	0.0
Expenditure Categories Total:		3,601.2	3,538.8	0.0	3,538.8
Fund Source					
Appropriated Funds					
2333-A	Public Access Fund (Appropriated)	3,554.2	3,487.2	0.0	3,487.2
3043-A	Arizona Arts Trust Fund (Appropriated)	47.0	51.6	0.0	51.6
Fund Source Total:		3,601.2	3,538.8	0.0	3,538.8

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

Agency: Corporation Commission
 Program: SLI Corp. Filings, Same Day Service

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
6000	Personal Services	0.0	169.5	0.0	169.5
6100	Employee Related Expenses	0.0	52.0	0.0	52.0
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	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	271.5	0.0	271.5
Fund Source					
Appropriated Funds					
2333-A	Public Access Fund (Appropriated)	0.0	271.5	0.0	271.5
Fund Source Total:		0.0	271.5	0.0	271.5

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Corporations

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	66.5	66.5
Expenditure Category Total	66.5	66.5
Appropriated		
2333-A Public Access Fund (Appropriated)	65.5	65.5
3043-A Arizona Arts Trust Fund (Appropriated)	1.0	1.0
Fund Source Total	66.5	66.5
<hr/>		
Personal Services	1,887.0	1,749.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,887.0	1,749.0
Appropriated		
2333-A Public Access Fund (Appropriated)	1,859.0	1,720.0
3043-A Arizona Arts Trust Fund (Appropriated)	28.0	29.0
Fund Source Total	1,887.0	1,749.0
<hr/>		
Employee Related Expenses	819.0	816.9
Expenditure Category Total	819.0	816.9
Appropriated		
2333-A Public Access Fund (Appropriated)	800.0	794.3
3043-A Arizona Arts Trust Fund (Appropriated)	19.0	22.6
Fund Source Total	819.0	816.9
<hr/>		
Professional and Outside Services		546.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	295.7	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	30.9	

Program Expenditure Schedule

Agency: Corporation Commission

Program: Corporations

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	326.6	546.4
Appropriated		
2333-A Public Access Fund (Appropriated)	326.6	546.4
Fund Source Total	326.6	546.4
<hr/>		
Travel In-State	0.0	1.0
Expenditure Category Total	0.0	1.0
Appropriated		
2333-A Public Access Fund (Appropriated)	0.0	1.0
Fund Source Total	0.0	1.0
<hr/>		
Travel Out of State	1.9	1.0
Expenditure Category Total	1.9	1.0
Appropriated		
2333-A Public Access Fund (Appropriated)	1.9	1.0
Fund Source Total	1.9	1.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		424.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency: Corporation Commission

Program: Corporations

	FY 2017 Actual	FY 2018 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	8.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	57.5	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	215.5	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.9	
Miscellaneous Rent	2.8	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	7.1	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	9.1	
Repair And Maintenance - Other Equipment	21.3	
Other Repair And Maintenance	1.3	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	35.0	
Computer Supplies	32.5	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.1	
Publications	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Corporation Commission

Program: Corporations

	FY 2017 Actual	FY 2018 Expd. Plan
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	68.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	1.1	
Books- Subscriptions And Publications	0.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	47.8	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	14.5	
Expenditure Category Total	525.1	424.5
Appropriated		
2333-A Public Access Fund (Appropriated)	525.1	424.5
	525.1	424.5
Fund Source Total	525.1	424.5
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Corporation Commission

Program: Corporations

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	36.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	36.8	0.0
Appropriated		
2333-A Public Access Fund (Appropriated)	36.8	0.0
Fund Source Total	36.8	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Corporations

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
Appropriated		
2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	4.8	0.0
Expenditure Category Total	<u>4.8</u>	<u>0.0</u>
Appropriated		
2333-A Public Access Fund (Appropriated)	4.8	0.0
Fund Source Total	<u>4.8</u>	<u>0.0</u>

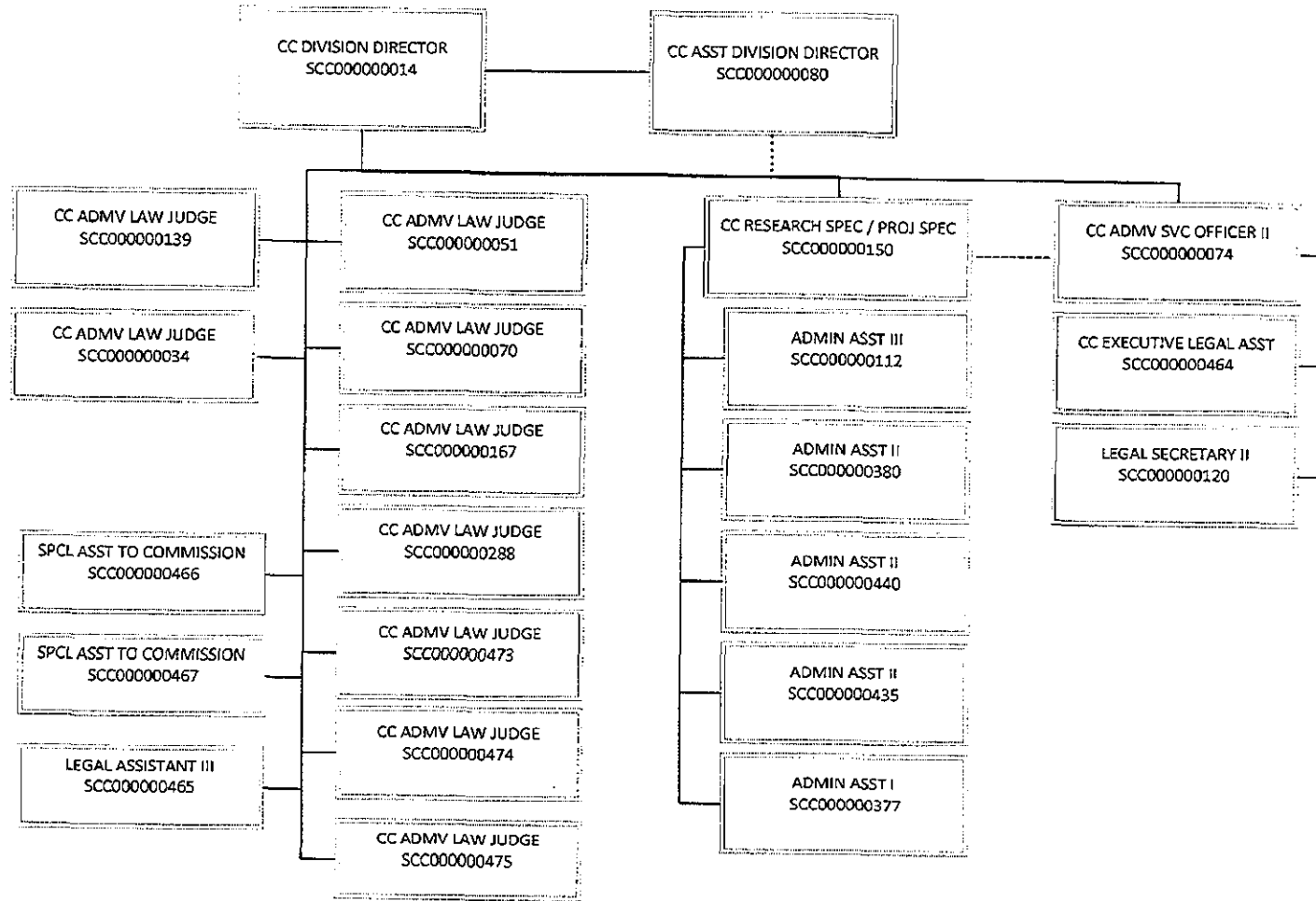
Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	65.5	1,720.0	2333-A
State Retirement System	1.0	29.0	3043-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

ARIZONA CORPORATION COMMISSION HEARING DIVISION



Program Summary of Expenditures and Budget Request

Agency: Corporation Commission
 Program: Hearings

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
2-1	Hearings	2,100.8	2,188.2	0.0	2,188.2
Program Summary Total:		2,100.8	2,188.2	0.0	2,188.2
Expenditure Categories					
0000	FTE Positions	21.0	21.0	0.0	21.0
6000	Personal Services	1,419.7	1,475.0	0.0	1,475.0
6100	Employee Related Expenses	492.1	553.2	0.0	553.2
6200	Professional and Outside Services	3.3	1.5	0.0	1.5
6500	Travel In-State	1.1	1.5	0.0	1.5
6600	Travel Out of State	10.5	10.0	0.0	10.0
6700	Food	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	163.7	147.0	0.0	147.0
8000	Equipment	10.4	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
Expenditure Categories Total:		2,100.8	2,188.2	0.0	2,188.2
Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	1,900.8	1,623.2	0.0	1,623.2
2264-A	Securities Regulatory & Enforcement (Appropriate)	200.0	565.0	0.0	565.0
Fund Source Total:		2,100.8	2,188.2	0.0	2,188.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Corporation Commission
 Program: Hearings

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2264-A Securities Regulatory & Enforcement (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Hearings	200.0	565.0	0.0	565.0
	Total	200.0	565.0	0.0	565.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	2.0	2.0	0.0	2.0
	Personal Services	170.0	426.9	0.0	426.9
	Employee Related Expenses	30.0	138.1	0.0	138.1
	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	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
Expenditure Categories Total:		200.0	565.0	0.0	565.0
Fund 2264-A Total:		200.0	565.0	0.0	565.0
Program 2 Total:		2,100.8	2,188.2	0.0	2,188.2

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

Agency: Corporation Commission

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Hearings

Fund: 2172-A Utility Regulation Revolving Fund

Appropriated

0000	FTE	19.0	19.0	0.0	19.0
6000	Personal Services	1,249.7	1,048.1	0.0	1,048.1
6100	Employee Related Expenses	462.1	415.1	0.0	415.1
6200	Professional and Outside Services	3.3	1.5	0.0	1.5
6500	Travel In-State	1.1	1.5	0.0	1.5
6600	Travel Out of State	10.5	10.0	0.0	10.0
6700	Food	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	163.7	147.0	0.0	147.0
8000	Equipment	10.4	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
Appropriated Total:		1,900.8	1,623.2	0.0	1,623.2

Fund Total: 1,900.8 1,623.2 0.0 1,623.2

Fund: 2264-A Security Regulatory and Enforcement Fund

Appropriated

0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	170.0	426.9	0.0	426.9
6100	Employee Related Expenses	30.0	138.1	0.0	138.1
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	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

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

Agency: Corporation Commission
 Program: Hearings

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	21.0	21.0	0.0	21.0
6000	Personal Services	1,419.7	1,475.0	0.0	1,475.0
6100	Employee Related Expenses	492.1	553.2	0.0	553.2
6200	Professional and Outside Services	3.3	1.5	0.0	1.5
6500	Travel In-State	1.1	1.5	0.0	1.5
6600	Travel Out of State	10.5	10.0	0.0	10.0
6700	Food	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	163.7	147.0	0.0	147.0
8000	Equipment	10.4	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
Expenditure Categories Total:		2,100.8	2,188.2	0.0	2,188.2
Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	1,900.8	1,623.2	0.0	1,623.2
2264-A	Securities Regulatory & Enforcement (Appropriate)	200.0	565.0	0.0	565.0
		2,100.8	2,188.2	0.0	2,188.2
Fund Source Total:		2,100.8	2,188.2	0.0	2,188.2

Program Expenditure Schedule

Agency:	Corporation Commission	
Program:	Hearings	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	21.0	21.0
Expenditure Category Total	21.0	21.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	19.0	19.0
2264-A Securities Regulatory & Enforcement (Appropriated)	2.0	2.0
Fund Source Total	21.0	21.0
<hr/>		
Personal Services	1,419.7	1,475.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,419.7	1,475.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	1,249.7	1,048.1
2264-A Securities Regulatory & Enforcement (Appropriated)	170.0	426.9
Fund Source Total	1,419.7	1,475.0
<hr/>		
Employee Related Expenses	492.1	553.2
Expenditure Category Total	492.1	553.2
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	462.1	415.1
2264-A Securities Regulatory & Enforcement (Appropriated)	30.0	138.1
Fund Source Total	492.1	553.2
<hr/>		
Professional and Outside Services		1.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	3.3	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency: Corporation Commission

Program: Hearings

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	3.3	1.5
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	3.3	1.5
Fund Source Total	3.3	1.5
<hr/>		
Travel In-State	1.1	1.5
Expenditure Category Total	1.1	1.5
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	1.1	1.5
Fund Source Total	1.1	1.5
<hr/>		
Travel Out of State	10.5	10.0
Expenditure Category Total	10.5	10.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	10.5	10.0
Fund Source Total	10.5	10.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		147.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	88.2	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency: Corporation Commission

Program: Hearings

	FY 2017 Actual	FY 2018 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	1.1	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	1.2	
Repair And Maintenance - Other Equipment	3.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	7.2	
Computer Supplies	4.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.4	
Publications	0.0	

Program Expenditure Schedule

Agency: Corporation Commission

Program: Hearings

	FY 2017 Actual	FY 2018 Expd. Plan
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	14.6	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	13.9	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	5.1	
Books- Subscriptions And Publications	23.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.4	
Expenditure Category Total	163.7	147.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	163.7	147.0
	163.7	147.0
Fund Source Total	163.7	147.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Corporation Commission

Program: Hearings

	FY 2017 Actual	FY 2018 Expd. Plan
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	8.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	2.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	10.4	0.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	10.4	0.0
	10.4	0.0
Fund Source Total	10.4	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Hearings

		FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total		0.0	0.0
<hr/>			
Cost Allocation		0.0	0.0
Expenditure Category Total		0.0	0.0
<hr/>			
Transfers		0.0	0.0
Expenditure Category Total		0.0	0.0

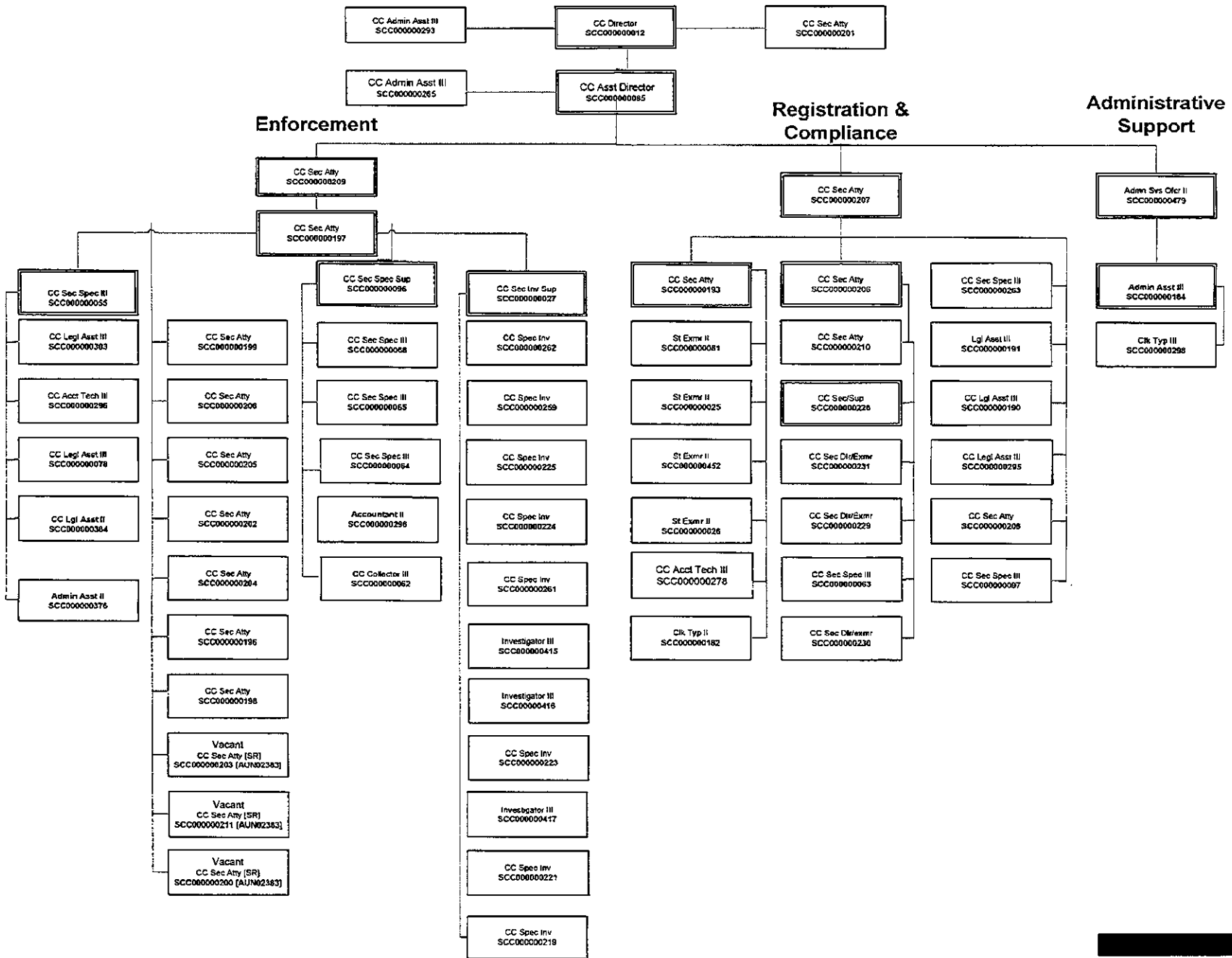
Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	19.0	1,048.1	2172-A
State Retirement System	2.0	426.9	2264-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	130.0	0.0

Arizona Corporation Commission - Securities Division



Program Summary of Expenditures and Budget Request

Agency: Corporation Commission
 Program: Securities

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
4-1	Securities	4,539.8	4,746.8	250.0	4,996.8
Program Summary Total:		4,539.8	4,746.8	250.0	4,996.8
Expenditure Categories					
0000	FTE Positions	55.4	55.4	0.0	55.4
6000	Personal Services	2,954.0	3,010.0	200.0	3,210.0
6100	Employee Related Expenses	1,103.0	1,147.8	50.0	1,197.8
6200	Professional and Outside Services	83.2	80.0	0.0	80.0
6500	Travel In-State	22.0	25.0	0.0	25.0
6600	Travel Out of State	7.6	5.0	0.0	5.0
6700	Food	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	364.6	479.0	0.0	479.0
8000	Equipment	5.4	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
Expenditure Categories Total:		4,539.8	4,746.8	250.0	4,996.8
Fund Source					
Appropriated Funds					
2264-A	Securities Regulatory & Enforcement (Appropriate	3,873.2	4,029.3	250.0	4,279.3
2404-A	Securities Investment Management Fund (Appropri	666.6	717.5	0.0	717.5
		4,539.8	4,746.8	250.0	4,996.8
Fund Source Total:		4,539.8	4,746.8	250.0	4,996.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Corporation Commission
 Program: Securities

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2264-A Securities Regulatory & Enforcement (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Securities	3,873.2	4,029.3	250.0	4,279.3
	Total	3,873.2	4,029.3	250.0	4,279.3
Appropriated Funding					
Expenditure Categories					
	FTE Positions	42.4	42.4	0.0	42.4
	Personal Services	2,459.0	2,485.3	200.0	2,685.3
	Employee Related Expenses	932.0	955.0	50.0	1,005.0
	Professional and Outside Services	83.2	80.0	0.0	80.0
	Travel In-State	22.0	25.0	0.0	25.0
	Travel Out of State	7.0	5.0	0.0	5.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	364.6	479.0	0.0	479.0
	Equipment	5.4	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
Expenditure Categories Total:		3,873.2	4,029.3	250.0	4,279.3
Fund 2264-A Total:		3,873.2	4,029.3	250.0	4,279.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Corporation Commission
 Program: Securities

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2404-A Securities Investment Management Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Securities	666.6	717.5	0.0	717.5
	Total	666.6	717.5	0.0	717.5
Appropriated Funding					
Expenditure Categories					
	FTE Positions	13.0	13.0	0.0	13.0
	Personal Services	495.0	524.7	0.0	524.7
	Employee Related Expenses	171.0	192.8	0.0	192.8
	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	0.6	0.0	0.0	0.0
	Food	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
Expenditure Categories Total:		666.6	717.5	0.0	717.5
Fund 2404-A Total:		666.6	717.5	0.0	717.5
Program 4 Total:		4,539.8	4,746.8	250.0	4,996.8

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

Agency: Corporation Commission
 Program: Securities

Expenditure Categories		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	55.4	55.4	0.0	55.4
6000	Personal Services	2,954.0	3,010.0	200.0	3,210.0
6100	Employee Related Expenses	1,103.0	1,147.8	50.0	1,197.8
6200	Professional and Outside Services	83.2	80.0	0.0	80.0
6500	Travel In-State	22.0	25.0	0.0	25.0
6600	Travel Out of State	7.6	5.0	0.0	5.0
6700	Food	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	364.6	479.0	0.0	479.0
8000	Equipment	5.4	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
Expenditure Categories Total:		4,539.8	4,746.8	250.0	4,996.8
Fund Source					
Appropriated Funds					
2264-A	Securities Regulatory & Enforcement (Appropriate	3,873.2	4,029.3	250.0	4,279.3
2404-A	Securities Investment Management Fund (Appropri	666.6	717.5	0.0	717.5
		4,539.8	4,746.8	250.0	4,996.8
Fund Source Total:		4,539.8	4,746.8	250.0	4,996.8

Program Expenditure Schedule

Agency:	Corporation Commission	
Program:	Securities	
	FY 2017 Actual	FY 2018 Expd. Plan
FTE	55.4	55.4
Expenditure Category Total	55.4	55.4
Appropriated		
2264-A Securities Regulatory & Enforcement (Appropriated)	42.4	42.4
2404-A Securities Investment Management Fund (Appropriated)	13.0	13.0
Fund Source Total	55.4	55.4
<hr/>		
Personal Services	2,954.0	3,010.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,954.0	3,010.0
Appropriated		
2264-A Securities Regulatory & Enforcement (Appropriated)	2,459.0	2,485.3
2404-A Securities Investment Management Fund (Appropriated)	495.0	524.7
Fund Source Total	2,954.0	3,010.0
<hr/>		
Employee Related Expenses	1,103.0	1,147.8
Expenditure Category Total	1,103.0	1,147.8
Appropriated		
2264-A Securities Regulatory & Enforcement (Appropriated)	932.0	955.0
2404-A Securities Investment Management Fund (Appropriated)	171.0	192.8
Fund Source Total	1,103.0	1,147.8
<hr/>		
Professional and Outside Services		80.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	81.3	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	1.6	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.2	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.1	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Securities

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	83.2	80.0
Appropriated		
2264-A Securities Regulatory & Enforcement (Appropriated)	83.2	80.0
Fund Source Total	83.2	80.0
<hr/>		
Travel In-State	22.0	25.0
Expenditure Category Total	22.0	25.0
Appropriated		
2264-A Securities Regulatory & Enforcement (Appropriated)	22.0	25.0
2404-A Securities Investment Management Fund (Appropriated)	0.0	0.0
Fund Source Total	22.0	25.0
<hr/>		
Travel Out of State	7.6	5.0
Expenditure Category Total	7.6	5.0
Appropriated		
2264-A Securities Regulatory & Enforcement (Appropriated)	7.0	5.0
2404-A Securities Investment Management Fund (Appropriated)	0.6	0.0
Fund Source Total	7.6	5.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		479.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	

Program Expenditure Schedule

Agency: Corporation Commission

Program: Securities

	FY 2017 Actual	FY 2018 Expd. Plan
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	6.5	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	12.3	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	39.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	1.8	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	237.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	7.0	
Other Repair And Maintenance	4.2	
Software Support And Maintenance	1.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	8.1	
Computer Supplies	3.7	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Corporation Commission

Program: Securities

	FY 2017 Actual	FY 2018 Expd. Plan
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	5.2	
Other Education And Training Costs	0.7	
Advertising	0.2	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	5.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	11.8	
Books- Subscriptions And Publications	9.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmnts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmnts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	11.5	
Expenditure Category Total	364.6	479.0
Appropriated		
2264-A Securities Regulatory & Enforcement (Appropriated)	364.6	479.0
	364.6	479.0
Fund Source Total	364.6	479.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Corporation Commission

Program: Securities

	FY 2017 Actual	FY 2018 Expd. Plan
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	5.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	5.4	0.0
Appropriated		
2264-A Securities Regulatory & Enforcement (Appropriated)	5.4	0.0
	5.4	0.0
Fund Source Total	5.4	0.0
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Securities

		FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total		0.0	0.0
<hr/>			
Debt Service		0.0	0.0
Expenditure Category Total		0.0	0.0
<hr/>			
Cost Allocation		0.0	0.0
Expenditure Category Total		0.0	0.0
<hr/>			
Transfers		0.0	0.0
Expenditure Category Total		0.0	0.0

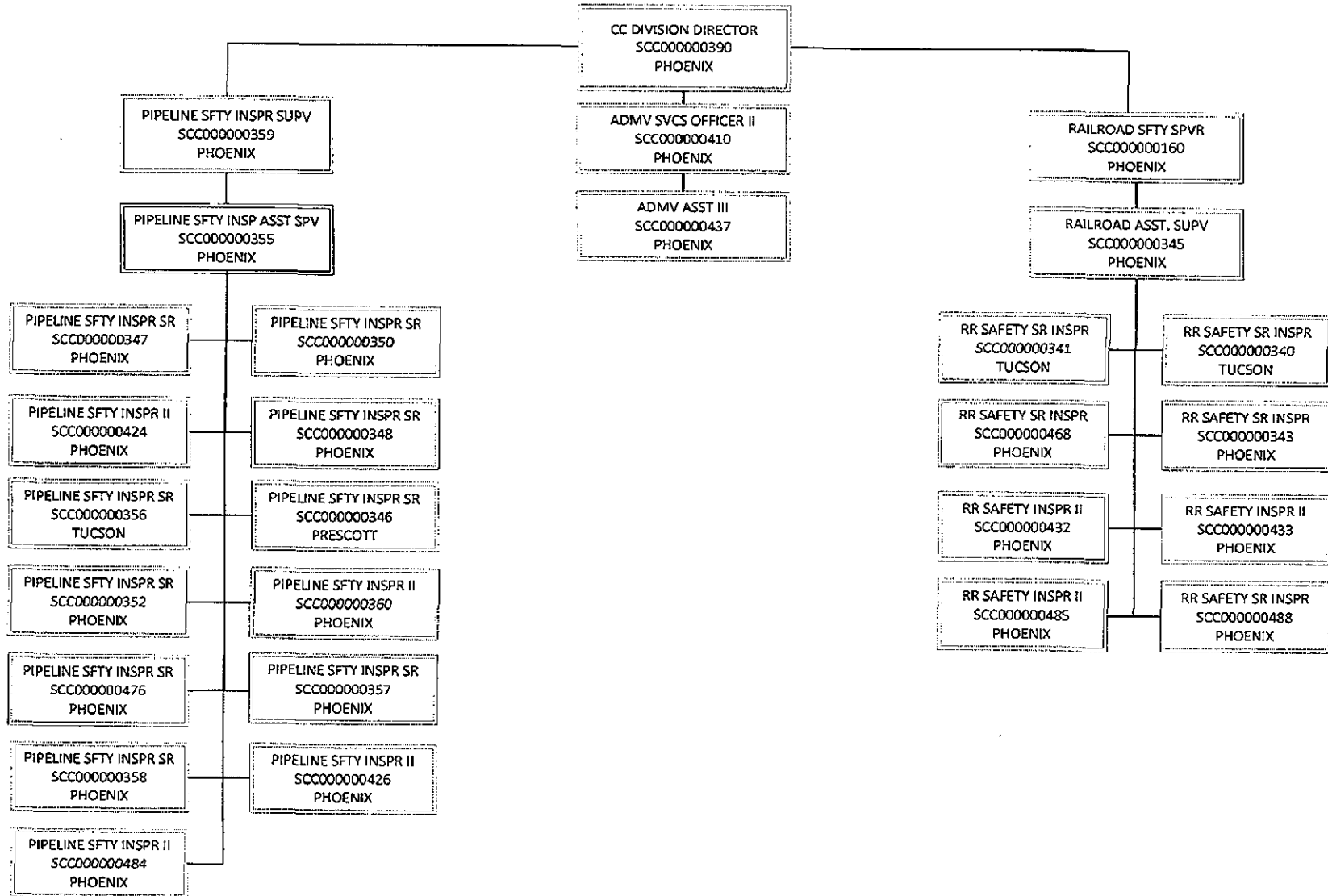
Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	42.4	2,485.3	2264-A
State Retirement System	13.0	524.7	2404-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

ARIZONA CORPORATION COMMISSION SAFETY DIVISION



Program Summary of Expenditures and Budget Request

Agency: Corporation Commission
 Program: Railroad Safety

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program Summary					
5-1	Railroad Safety	967.4	865.9	200.0	1,065.9
Program Summary Total:		967.4	865.9	200.0	1,065.9
Expenditure Categories					
0000	FTE Positions	6.0	6.0	2.0	8.0
6000	Personal Services	501.0	506.0	123.8	629.8
6100	Employee Related Expenses	207.0	227.9	47.2	275.1
6200	Professional and Outside Services	0.6	2.0	0.0	2.0
6500	Travel In-State	90.6	80.0	23.0	103.0
6600	Travel Out of State	0.2	0.0	0.0	0.0
6700	Food	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	55.2	50.0	6.0	56.0
8000	Equipment	2.5	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	110.3	0.0	0.0	0.0
Expenditure Categories Total:		967.4	865.9	200.0	1,065.9
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	609.6	621.5	200.0	821.5
2172-A	Utility Regulation Revolving (Appropriated)	357.8	244.4	0.0	244.4
Fund Source Total:		967.4	865.9	200.0	1,065.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Corporation Commission
 Program: Railroad Safety

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1	Railroad Safety	609.6	621.5	200.0	821.5
	Total	609.6	621.5	200.0	821.5
Appropriated Funding					
Expenditure Categories					
	FTE Positions	6.0	6.0	2.0	8.0
	Personal Services	415.0	390.0	123.8	513.8
	Employee Related Expenses	171.0	174.9	47.2	222.1
	Professional and Outside Services	0.6	2.0	0.0	2.0
	Travel In-State	8.9	34.6	23.0	57.6
	Travel Out of State	0.1	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	12.0	20.0	6.0	26.0
	Equipment	2.0	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:		609.6	621.5	200.0	821.5
Fund 1000-A Total:		609.6	621.5	200.0	821.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Corporation Commission
 Program: Railroad Safety

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2172-A Utility Regulation Revolving (Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1	Railroad Safety	357.8	244.4	0.0	244.4
	Total	357.8	244.4	0.0	244.4

Appropriated Funding

Expenditure Categories

Personal Services	86.0	116.0	0.0	116.0
Employee Related Expenses	36.0	53.0	0.0	53.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	81.7	45.4	0.0	45.4
Travel Out of State	0.1	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	43.2	30.0	0.0	30.0
Equipment	0.5	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	110.3	0.0	0.0	0.0
Expenditure Categories Total:	357.8	244.4	0.0	244.4
Fund 2172-A Total:	357.8	244.4	0.0	244.4
Program 5 Total:	967.4	865.9	200.0	1,065.9

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

Agency: Corporation Commission
 Program: Railroad Safety

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	6.0	6.0	2.0	8.0
6000	Personal Services	501.0	506.0	123.8	629.8
6100	Employee Related Expenses	207.0	227.9	47.2	275.1
6200	Professional and Outside Services	0.6	2.0	0.0	2.0
6500	Travel In-State	90.6	80.0	23.0	103.0
6600	Travel Out of State	0.2	0.0	0.0	0.0
6700	Food	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	55.2	50.0	6.0	56.0
8000	Equipment	2.5	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	110.3	0.0	0.0	0.0
Expenditure Categories Total:		967.4	865.9	200.0	1,065.9

Fund Source		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Appropriated Funds					
1000-A	General Fund (Appropriated)	609.6	621.5	200.0	821.5
2172-A	Utility Regulation Revolving (Appropriated)	357.8	244.4	0.0	244.4
		967.4	865.9	200.0	1,065.9
Fund Source Total:		967.4	865.9	200.0	1,065.9

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Railroad Safety

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	6.0	6.0
Expenditure Category Total	6.0	6.0
Appropriated		
1000-A General Fund (Appropriated)	6.0	6.0
Fund Source Total	6.0	6.0
<hr/>		
Personal Services	501.0	506.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	501.0	506.0
Appropriated		
1000-A General Fund (Appropriated)	415.0	390.0
2172-A Utility Regulation Revolving (Appropriated)	86.0	116.0
Fund Source Total	501.0	506.0
<hr/>		
Employee Related Expenses	207.0	227.9
Expenditure Category Total	207.0	227.9
Appropriated		
1000-A General Fund (Appropriated)	171.0	174.9
2172-A Utility Regulation Revolving (Appropriated)	36.0	53.0
Fund Source Total	207.0	227.9
<hr/>		
Professional and Outside Services		2.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.6	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Railroad Safety

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.6	2.0
Appropriated		
1000-A General Fund (Appropriated)	0.6	2.0
Fund Source Total	0.6	2.0
<hr/>		
Travel In-State	90.6	80.0
Expenditure Category Total	90.6	80.0
Appropriated		
1000-A General Fund (Appropriated)	8.9	34.6
2172-A Utility Regulation Revolving (Appropriated)	81.7	45.4
Fund Source Total	90.6	80.0
<hr/>		
Travel Out of State	0.2	0.0
Expenditure Category Total	0.2	0.0
Appropriated		
1000-A General Fund (Appropriated)	0.1	0.0
2172-A Utility Regulation Revolving (Appropriated)	0.1	0.0
Fund Source Total	0.2	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		50.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	

Program Expenditure Schedule

Agency: Corporation Commission

Program: Railroad Safety

	FY 2017 Actual	FY 2018 Expd. Plan
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	1.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	2.6	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	7.2	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	30.7	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	5.3	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	1.7	
Repair And Maintenance - Vehicles	0.2	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.2	
Repair And Maintenance - Other Equipment	0.3	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	3.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.9	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Corporation Commission

Program: Railroad Safety

	FY 2017 Actual	FY 2018 Expd. Plan
Other Operating Supplies	0.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.4	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	1.3	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	55.2	50.0
Appropriated		
1000-A General Fund (Appropriated)	12.0	20.0
2172-A Utility Regulation Revolving (Appropriated)	43.2	30.0
	55.2	50.0
Fund Source Total	55.2	50.0
Current Year Expenditures		0.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Corporation Commission

Program: Railroad Safety

	FY 2017 Actual	FY 2018 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	2.5	0.0
Appropriated		
1000-A General Fund (Appropriated)	2.0	0.0
2172-A Utility Regulation Revolving (Appropriated)	0.5	0.0
	2.5	0.0
Fund Source Total	2.5	0.0
Capital Outlay	0.0	0.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Railroad Safety

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	110.3	0.0
Expenditure Category Total	<u>110.3</u>	<u>0.0</u>
<hr/>		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	110.3	0.0
Fund Source Total	<u>110.3</u>	<u>0.0</u>

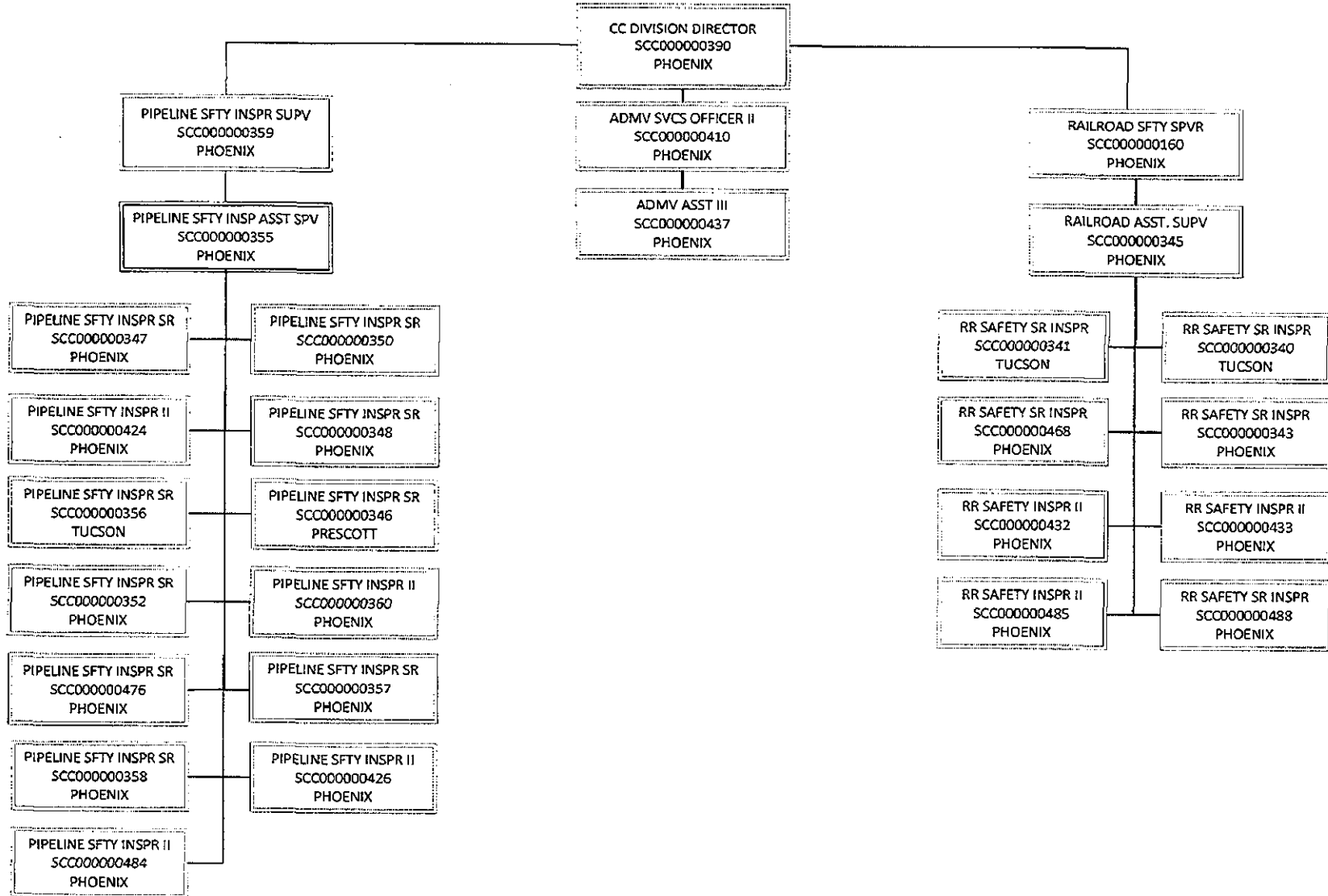
Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	6.0	390.0	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

ARIZONA CORPORATION COMMISSION SAFETY DIVISION



Program Summary of Expenditures and Budget Request

Agency: Corporation Commission
 Program: Pipeline Safety

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
6-1	Pipeline Safety	1,656.2	1,417.9	0.0	1,417.9
Program Summary Total:		1,656.2	1,417.9	0.0	1,417.9
Expenditure Categories					
0000	FTE Positions	16.0	16.0	0.0	16.0
6000	Personal Services	957.0	765.2	0.0	765.2
6100	Employee Related Expenses	354.0	352.7	0.0	352.7
6200	Professional and Outside Services	0.0	5.0	0.0	5.0
6500	Travel In-State	120.5	110.0	0.0	110.0
6600	Travel Out of State	34.5	35.0	0.0	35.0
6700	Food	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	164.2	150.0	0.0	150.0
8000	Equipment	21.0	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	5.0	0.0	0.0	0.0
Expenditure Categories Total:		1,656.2	1,417.9	0.0	1,417.9
Fund Source					
Appropriated Funds					
2172-A Utility Regulation Revolving (Appropriated)		623.5	592.9	0.0	592.9
		623.5	592.9	0.0	592.9
Non-Appropriated Funds					
2000-N Federal Grant (Non-Appropriated)		1,032.7	825.0	0.0	825.0
		1,032.7	825.0	0.0	825.0
Fund Source Total:		1,656.2	1,417.9	0.0	1,417.9

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

Agency: Corporation Commission

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Pipeline Safety

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	563.0	346.5	0.0	346.5
6100	Employee Related Expenses	125.0	178.5	0.0	178.5
6200	Professional and Outside Services	0.0	5.0	0.0	5.0
6500	Travel In-State	120.2	110.0	0.0	110.0
6600	Travel Out of State	34.3	35.0	0.0	35.0
6700	Food	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	164.2	150.0	0.0	150.0
8000	Equipment	21.0	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	5.0	0.0	0.0	0.0
Non-Appropriated Total:		1,032.7	825.0	0.0	825.0

Fund Total: 1,032.7 825.0 0.0 825.0

Fund: 2172-A Utility Regulation Revolving Fund

Appropriated

0000	FTE	15.0	15.0	0.0	15.0
6000	Personal Services	394.0	418.7	0.0	418.7
6100	Employee Related Expenses	229.0	174.2	0.0	174.2
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.3	0.0	0.0	0.0
6600	Travel Out of State	0.2	0.0	0.0	0.0
6700	Food	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

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

Agency: Corporation Commission

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Pipeline Safety

Fund: 2172-A Utility Regulation Revolving Fund

Appropriated

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
Appropriated Total:	623.5	592.9	0.0	592.9
Fund Total:	623.5	592.9	0.0	592.9
Program Total For Selected Funds:	1,656.2	1,417.9	0.0	1,417.9

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

Agency: Corporation Commission
 Program: Pipeline Safety

Expenditure Categories		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	16.0	16.0	0.0	16.0
6000	Personal Services	957.0	765.2	0.0	765.2
6100	Employee Related Expenses	354.0	352.7	0.0	352.7
6200	Professional and Outside Services	0.0	5.0	0.0	5.0
6500	Travel In-State	120.5	110.0	0.0	110.0
6600	Travel Out of State	34.5	35.0	0.0	35.0
6700	Food	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	164.2	150.0	0.0	150.0
8000	Equipment	21.0	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	5.0	0.0	0.0	0.0
Expenditure Categories Total:		1,656.2	1,417.9	0.0	1,417.9
Fund Source					
Appropriated Funds					
2172-A Utility Regulation Revolving (Appropriated)		623.5	592.9	0.0	592.9
		623.5	592.9	0.0	592.9
Non-Appropriated Funds					
2000-N Federal Grant (Non-Appropriated)		1,032.7	825.0	0.0	825.0
		1,032.7	825.0	0.0	825.0
Fund Source Total:		1,656.2	1,417.9	0.0	1,417.9

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Pipeline Safety

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	16.0	16.0
Expenditure Category Total	16.0	16.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	15.0	15.0
	15.0	15.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.0	1.0
	1.0	1.0
Fund Source Total	16.0	16.0
Personal Services	957.0	765.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	957.0	765.2
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	394.0	418.7
	394.0	418.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	563.0	346.5
	563.0	346.5
Fund Source Total	957.0	765.2
Employee Related Expenses	354.0	352.7
Expenditure Category Total	354.0	352.7
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	229.0	174.2
	229.0	174.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	125.0	178.5
	125.0	178.5
Fund Source Total	354.0	352.7
Professional and Outside Services		5.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission	
Program:	Pipeline Safety	
	FY 2017 Actual	FY 2018 Expd. Plan
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	5.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	5.0
Fund Source Total	0.0	5.0
<hr/>		
Travel In-State	120.5	110.0
Expenditure Category Total	120.5	110.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.3	0.0
	0.3	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	120.2	110.0
Fund Source Total	120.5	110.0
<hr/>		
Travel Out of State	34.5	35.0
Expenditure Category Total	34.5	35.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.2	0.0
	0.2	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	34.3	35.0
Fund Source Total	34.5	35.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		150.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	

Program Expenditure Schedule

Agency: Corporation Commission

Program: Pipeline Safety

	FY 2017 Actual	FY 2018 Expd. Plan
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	2.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	8.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	17.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	68.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	24.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	2.0	
Repair And Maintenance - Vehicles	1.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	2.0	
Repair And Maintenance - Other Equipment	3.0	
Other Repair And Maintenance	10.0	
Software Support And Maintenance	0.0	
Uniforms	6.0	
Inmate Clothing	0.0	
Security Supplies	0.2	
Office Supplies	6.0	
Computer Supplies	3.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Corporation Commission

Program: Pipeline Safety

	FY 2017 Actual	FY 2018 Expd. Plan
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	5.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	2.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmnts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmnts For Contracted State Inmate Labor	4.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.0	

Program Expenditure Schedule

Agency: Corporation Commission

Program: Pipeline Safety

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	164.2	150.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	164.2	150.0
Fund Source Total	164.2	150.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	8.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	5.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	5.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	3.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency: Corporation Commission

Program: Pipeline Safety

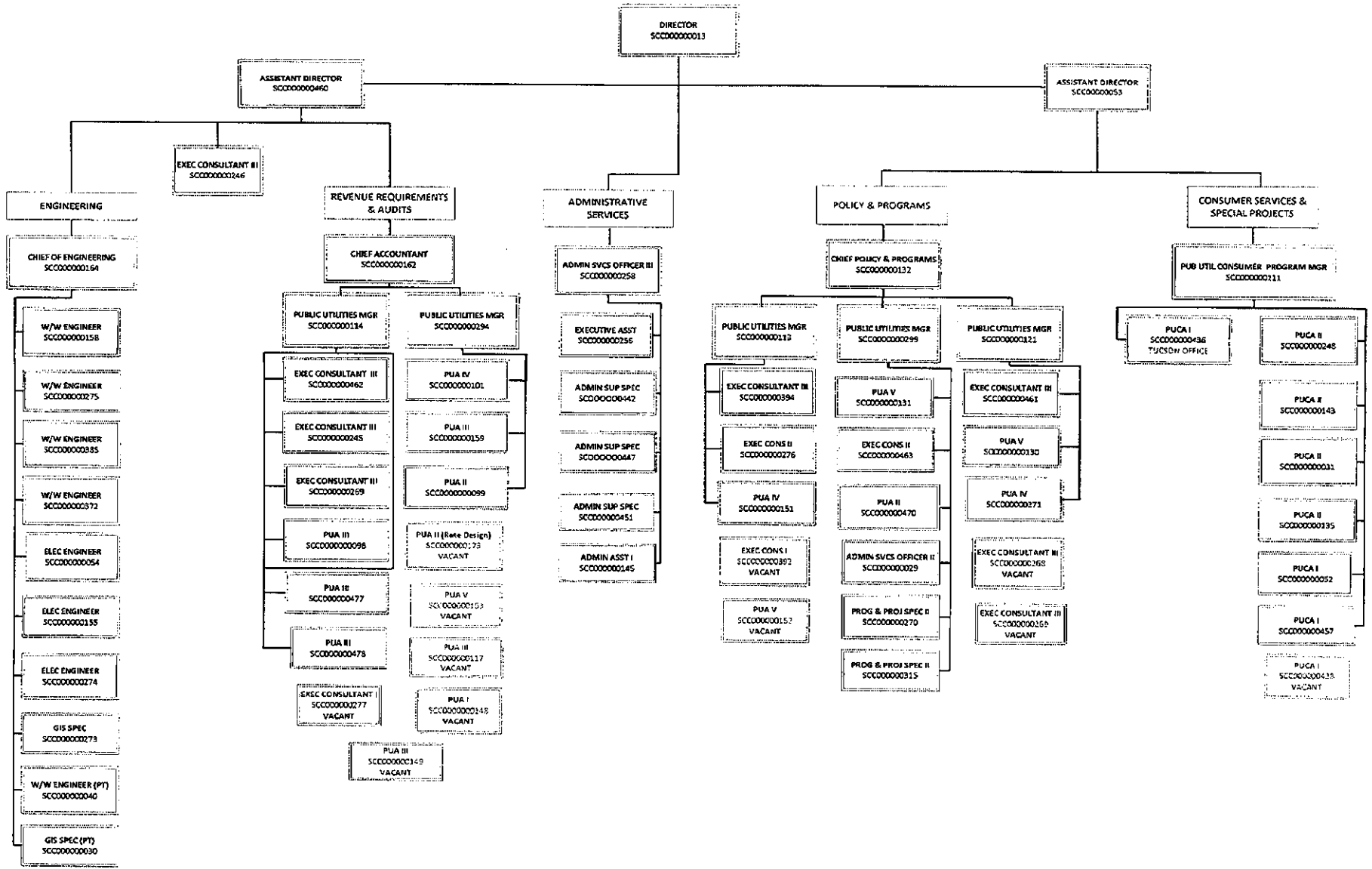
	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	21.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	21.0	0.0
Fund Source Total	21.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	5.0	0.0
Expenditure Category Total	5.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	5.0	0.0
Fund Source Total	5.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	15.0	418.7	2172-A
State Retirement System	1.0	346.5	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0



Arizona Corporation Commission
Utilities Division

Date Revised: 8/23/17

Program Summary of Expenditures and Budget Request

Agency: Corporation Commission
 Program: Utilities

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
7-1	Utilities	5,347.6	5,554.3	0.0	5,554.3
7-2	SLI Utility Audits and Studies	0.0	380.0	0.0	380.0
Program Summary Total:		5,347.6	5,934.3	0.0	5,934.3
Expenditure Categories					
0000	FTE Positions	67.0	67.0	0.0	67.0
6000	Personal Services	3,627.0	3,800.0	0.0	3,800.0
6100	Employee Related Expenses	1,266.2	1,384.3	0.0	1,384.3
6200	Professional and Outside Services	65.1	430.0	0.0	430.0
6500	Travel In-State	32.3	40.0	0.0	40.0
6600	Travel Out of State	16.5	20.0	0.0	20.0
6700	Food	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	314.5	260.0	0.0	260.0
8000	Equipment	26.0	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:		5,347.6	5,934.3	0.0	5,934.3
Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	5,347.6	5,934.3	0.0	5,934.3
Fund Source Total:		5,347.6	5,934.3	0.0	5,934.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Corporation Commission
 Program: Utilities

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2172-A Utility Regulation Revolving (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Utilities	5,347.6	5,554.3	0.0	5,554.3
7-2	SLI Utility Audits and Studies	0.0	380.0	0.0	380.0
	Total	5,347.6	5,934.3	0.0	5,934.3
Appropriated Funding					
Expenditure Categories					
	FTE Positions	67.0	67.0	0.0	67.0
	Personal Services	3,627.0	3,800.0	0.0	3,800.0
	Employee Related Expenses	1,266.2	1,384.3	0.0	1,384.3
	Professional and Outside Services	65.1	430.0	0.0	430.0
	Travel In-State	32.3	40.0	0.0	40.0
	Travel Out of State	16.5	20.0	0.0	20.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	314.5	260.0	0.0	260.0
	Equipment	26.0	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:		5,347.6	5,934.3	0.0	5,934.3
Fund 2172-A Total:		5,347.6	5,934.3	0.0	5,934.3
Program 7 Total:		5,347.6	5,934.3	0.0	5,934.3

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

Agency: Corporation Commission
 Program: Utilities

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	67.0	67.0	0.0	67.0
6000	Personal Services	3,627.0	3,800.0	0.0	3,800.0
6100	Employee Related Expenses	1,266.2	1,384.3	0.0	1,384.3
6200	Professional and Outside Services	65.1	50.0	0.0	50.0
6500	Travel In-State	32.3	40.0	0.0	40.0
6600	Travel Out of State	16.5	20.0	0.0	20.0
6700	Food	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	314.5	260.0	0.0	260.0
8000	Equipment	26.0	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:		5,347.6	5,554.3	0.0	5,554.3
Fund Source					
Appropriated Funds					
2172-A Utility Regulation Revolving (Appropriated)		5,347.6	5,554.3	0.0	5,554.3
Fund Source Total:		5,347.6	5,554.3	0.0	5,554.3

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

Agency: Corporation Commission
 Program: SLI Utility Audits and Studies

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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	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	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
Expenditure Categories Total:		0.0	380.0	0.0	380.0
Fund Source					
Appropriated Funds					
2172-A Utility Regulation Revolving (Appropriated)		0.0	380.0	0.0	380.0
Fund Source Total:		0.0	380.0	0.0	380.0

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Utilities

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	67.0	67.0
Expenditure Category Total	67.0	67.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	67.0	67.0
Fund Source Total	67.0	67.0
<hr/>		
Personal Services	3,627.0	3,800.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,627.0	3,800.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	3,627.0	3,800.0
Fund Source Total	3,627.0	3,800.0
<hr/>		
Employee Related Expenses	1,266.2	1,384.3
Expenditure Category Total	1,266.2	1,384.3
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	1,266.2	1,384.3
Fund Source Total	1,266.2	1,384.3
<hr/>		
Professional and Outside Services		50.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	65.1	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	65.1	50.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	65.1	50.0
Fund Source Total	65.1	50.0

Program Expenditure Schedule

Agency:	Corporation Commission	
Program:	Utilities	
	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	32.3	40.0
Expenditure Category Total	32.3	40.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	32.3	40.0
Fund Source Total	32.3	40.0
Travel Out of State	16.5	20.0
Expenditure Category Total	16.5	20.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	16.5	20.0
Fund Source Total	16.5	20.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		260.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	8.1	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Corporation Commission

Program: Utilities

	FY 2017 Actual	FY 2018 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	43.1	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	3.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	194.5	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.1	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	2.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.6	
Repair And Maintenance - Other Equipment	9.7	
Other Repair And Maintenance	0.5	
Software Support And Maintenance	14.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	11.7	
Computer Supplies	5.3	
Housekeeping Supplies	0.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Utilities

	FY 2017 Actual	FY 2018 Expd. Plan
Conference Registration-Attendance Fees	8.6	
Other Education And Training Costs	0.0	
Advertising	0.6	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	6.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	2.1	
Books- Subscriptions And Publications	3.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.3	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.4	
Expenditure Category Total	314.5	260.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	314.5	260.0
Fund Source Total	314.5	260.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Corporation Commission

Program: Utilities

	FY 2017 Actual	FY 2018 Expd. Plan
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	19.9	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	5.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	26.0	0.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	26.0	0.0
Fund Source Total	26.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

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Program Expenditure Schedule

Agency: Corporation Commission

Program: Utilities

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0

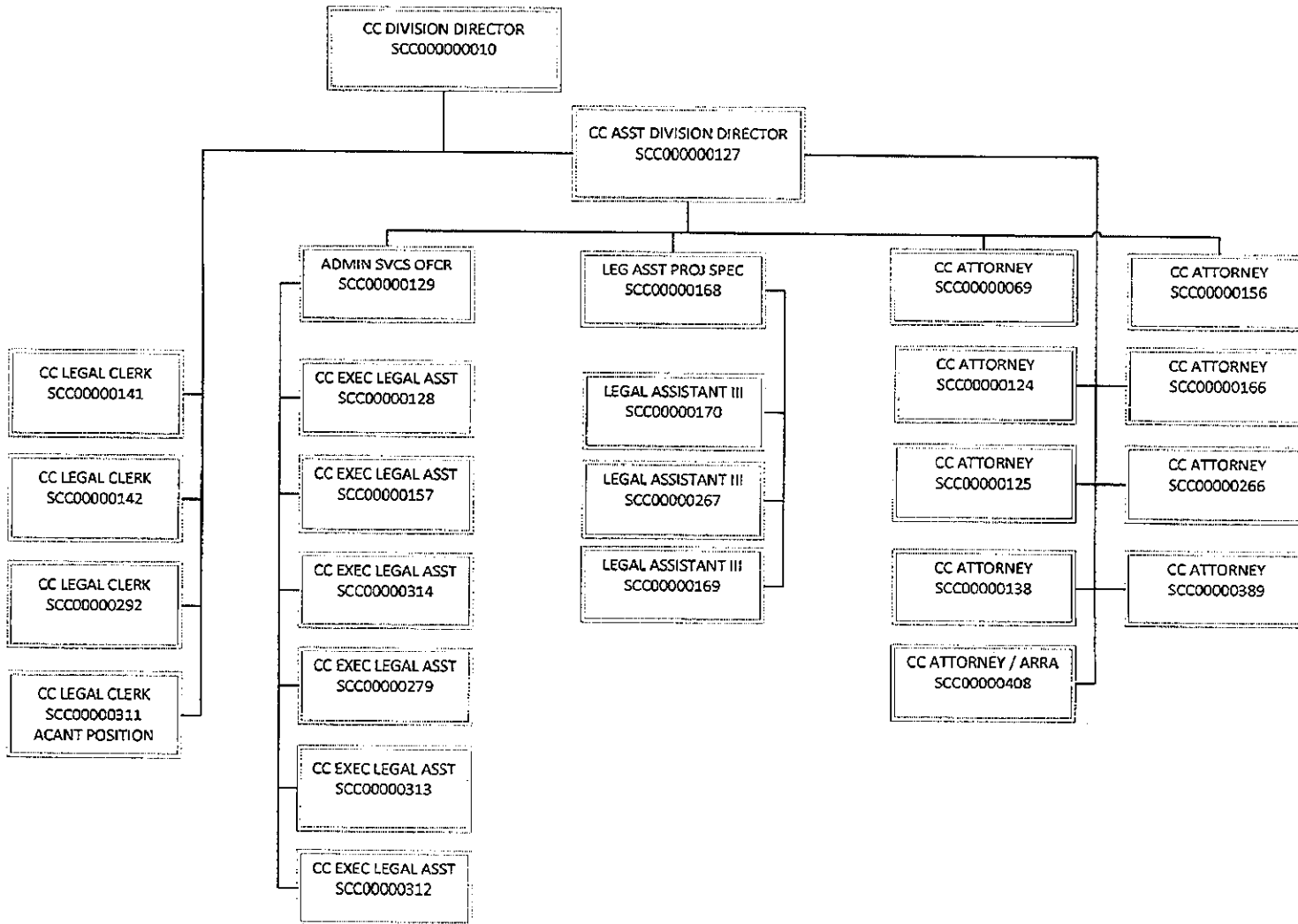
Employee Retirement Coverage

	FTE	Personal Services	Fund#
State Retirement System	67.0	3,800.0	2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

ARIZONA CORPORATION COMMISSION LEGAL DIVISION



Program Summary of Expenditures and Budget Request

Agency: Corporation Commission
 Program: Legal

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
8-1	Legal	1,877.9	1,975.2	0.0	1,975.2
Program Summary Total:		1,877.9	1,975.2	0.0	1,975.2
Expenditure Categories					
0000	FTE Positions	17.5	17.5	0.0	17.5
6000	Personal Services	1,279.6	1,366.9	0.0	1,366.9
6100	Employee Related Expenses	398.3	453.3	0.0	453.3
6200	Professional and Outside Services	55.6	20.0	0.0	20.0
6500	Travel In-State	4.6	5.0	0.0	5.0
6600	Travel Out of State	3.6	7.5	0.0	7.5
6700	Food	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	134.3	122.5	0.0	122.5
8000	Equipment	1.9	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
Expenditure Categories Total:		1,877.9	1,975.2	0.0	1,975.2
Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	1,855.9	1,975.2	0.0	1,975.2
2174-A	Pipeline Safety Revolving Fund (Appropriated)	0.0	0.0	0.0	0.0
2333-A	Public Access Fund (Appropriated)	22.0	0.0	0.0	0.0
		1,877.9	1,975.2	0.0	1,975.2
Fund Source Total:		1,877.9	1,975.2	0.0	1,975.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Corporation Commission
 Program: Legal

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2172-A Utility Regulation Revolving (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1	Legal	1,855.9	1,975.2	0.0	1,975.2
	Total	1,855.9	1,975.2	0.0	1,975.2
Appropriated Funding					
Expenditure Categories					
	FTE Positions	17.5	17.5	0.0	17.5
	Personal Services	1,279.6	1,366.9	0.0	1,366.9
	Employee Related Expenses	398.3	453.3	0.0	453.3
	Professional and Outside Services	33.6	20.0	0.0	20.0
	Travel In-State	4.6	5.0	0.0	5.0
	Travel Out of State	3.6	7.5	0.0	7.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	134.3	122.5	0.0	122.5
	Equipment	1.9	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
Expenditure Categories Total:		1,855.9	1,975.2	0.0	1,975.2
Fund 2172-A Total:		1,855.9	1,975.2	0.0	1,975.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Corporation Commission
 Program: Legal

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2333-A Public Access Fund (Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1	Legal	22.0	0.0	0.0	0.0
	Total	22.0	0.0	0.0	0.0

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	22.0	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	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
Expenditure Categories Total:	22.0	0.0	0.0	0.0
Fund 2333-A Total:	22.0	0.0	0.0	0.0
Program 8 Total:	1,877.9	1,975.2	0.0	1,975.2

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

Agency: Corporation Commission
 Program: Legal

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	17.5	17.5	0.0	17.5
6000	Personal Services	1,279.6	1,366.9	0.0	1,366.9
6100	Employee Related Expenses	398.3	453.3	0.0	453.3
6200	Professional and Outside Services	55.6	20.0	0.0	20.0
6500	Travel In-State	4.6	5.0	0.0	5.0
6600	Travel Out of State	3.6	7.5	0.0	7.5
6700	Food	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	134.3	122.5	0.0	122.5
8000	Equipment	1.9	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
Expenditure Categories Total:		1,877.9	1,975.2	0.0	1,975.2
Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	1,855.9	1,975.2	0.0	1,975.2
2174-A	Pipeline Safety Revolving Fund (Appropriated)	0.0	0.0	0.0	0.0
2333-A	Public Access Fund (Appropriated)	22.0	0.0	0.0	0.0
Fund Source Total:		1,877.9	1,975.2	0.0	1,975.2

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Legal

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	17.5	17.5
Expenditure Category Total	17.5	17.5
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	17.5	17.5
Fund Source Total	17.5	17.5
<hr/>		
Personal Services	1,279.6	1,366.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,279.6	1,366.9
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	1,279.6	1,366.9
2174-A Pipeline Safety Revolving Fund (Appropriated)	0.0	0.0
Fund Source Total	1,279.6	1,366.9
<hr/>		
Employee Related Expenses	398.3	453.3
Expenditure Category Total	398.3	453.3
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	398.3	453.3
Fund Source Total	398.3	453.3
<hr/>		
Professional and Outside Services		20.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	55.6	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission	
Program:	Legal	
	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	55.6	20.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	33.6	20.0
2333-A Public Access Fund (Appropriated)	22.0	0.0
	<u>55.6</u>	<u>20.0</u>
Fund Source Total	55.6	20.0
<hr/>		
Travel In-State	4.6	5.0
Expenditure Category Total	4.6	5.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	4.6	5.0
	<u>4.6</u>	<u>5.0</u>
Fund Source Total	4.6	5.0
<hr/>		
Travel Out of State	3.6	7.5
Expenditure Category Total	3.6	7.5
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	3.6	7.5
	<u>3.6</u>	<u>7.5</u>
Fund Source Total	3.6	7.5
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		122.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	

Program Expenditure Schedule

Agency: Corporation Commission

Program: Legal

	FY 2017 Actual	FY 2018 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.1	
Internal Service Data Processing	2.3	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	13.2	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.6	
Electricity	0.0	
Sanitation Waste Disposol	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	75.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.7	
Other Repair And Maintenance	0.1	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	10.6	
Computer Supplies	4.3	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.2	

Program Expenditure Schedule

Agency: Corporation Commission

Program: Legal

	FY 2017 Actual	FY 2018 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	3.6	
Other Education And Training Costs	0.0	
Advertising	0.4	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	6.3	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	4.6	
Books- Subscriptions And Publications	10.8	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.5	
Expenditure Category Total	134.3	122.5
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	134.3	122.5
	134.3	122.5
Fund Source Total	134.3	122.5
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Legal

	FY 2017 Actual		FY 2018 Expd. Plan
Vehicles Capital Leases	0.0		
Furniture Capital Purchase	0.0		
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0		
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capital Leases	0.0		
Computer Equipment Capital Purchase	0.0		
Computer Equipment Capital Lease	0.0		
Telecommunication Equip-Capital Purchase	0.0		
Telecommunication Equip-Capital Lease	0.0		
Other Equipment Capital Purchase	0.0		
Other Equipment Capital Leases	0.0		
Purchased Or Licensed Software-Website	0.0		
Internally Generated Software-Website	0.0		
Development in Progress	0.0		
Right-Of-Way/Easement/Extraction Rights	0.0		
Oth Int Assets purchased, licensed or internally generate	0.0		
Other intangible assets acquired by capital lease	0.0		
Other Capital Asset Purchases	0.0		
Leasehold Improvement-Capital Purchase	0.0		
Other Capital Asset Leases	0.0		
Non-Capital Equip Budget And Approp	0.0		
Vehicles Non-Capital Purchase	0.0		
Vehicles Non-Capital Leases	0.0		
Furniture Non-Capital Purchase	1.1		
Works Of Art And Hist Treas-Non Capital	0.0		
Furniture Non-Capital Leases	0.0		
Computer Equipment Non-Capital Purchase	0.0		
Computer Equipment Non-Capital Lease	0.0		
Telecomm Equip Non-Capital Purchase	0.0		
Telecomm Equip Non-Capital Leases	0.0		
Other Equipment Non-Capital Purchase	0.0		
Weapons Non-Capital Purchase	0.0		
Other Equipment Non-Capital Lease	0.0		
Purchased Or Licensed Software/Website	0.8		
Internally Generated Software/Website	0.0		
LICENSES AND PERMITS	0.0		
Right-Of-Way/Easement/Extraction Exp	0.0		
Noncapital Software/Web By Capital Lease	0.0		
Other Intangible Assets Acquired by Capital Lease	0.0		
Other Long Lived Tangible Assets to be Expenses	0.0		
Non-Capital Equipment Excluded from Cost Allocation	0.0		
Expenditure Category Total	1.9		0.0
Appropriated			
2172-A Utility Regulation Revolving (Appropriated)	1.9		0.0
	1.9		0.0
Fund Source Total	1.9		0.0
Capital Outlay	0.0		0.0
Expenditure Category Total	0.0		0.0

Program Expenditure Schedule

Agency: Corporation Commission

Program: Legal

		FY 2017 Actual	FY 2018 Expd. Plan
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
<hr/>			
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
<hr/>			
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

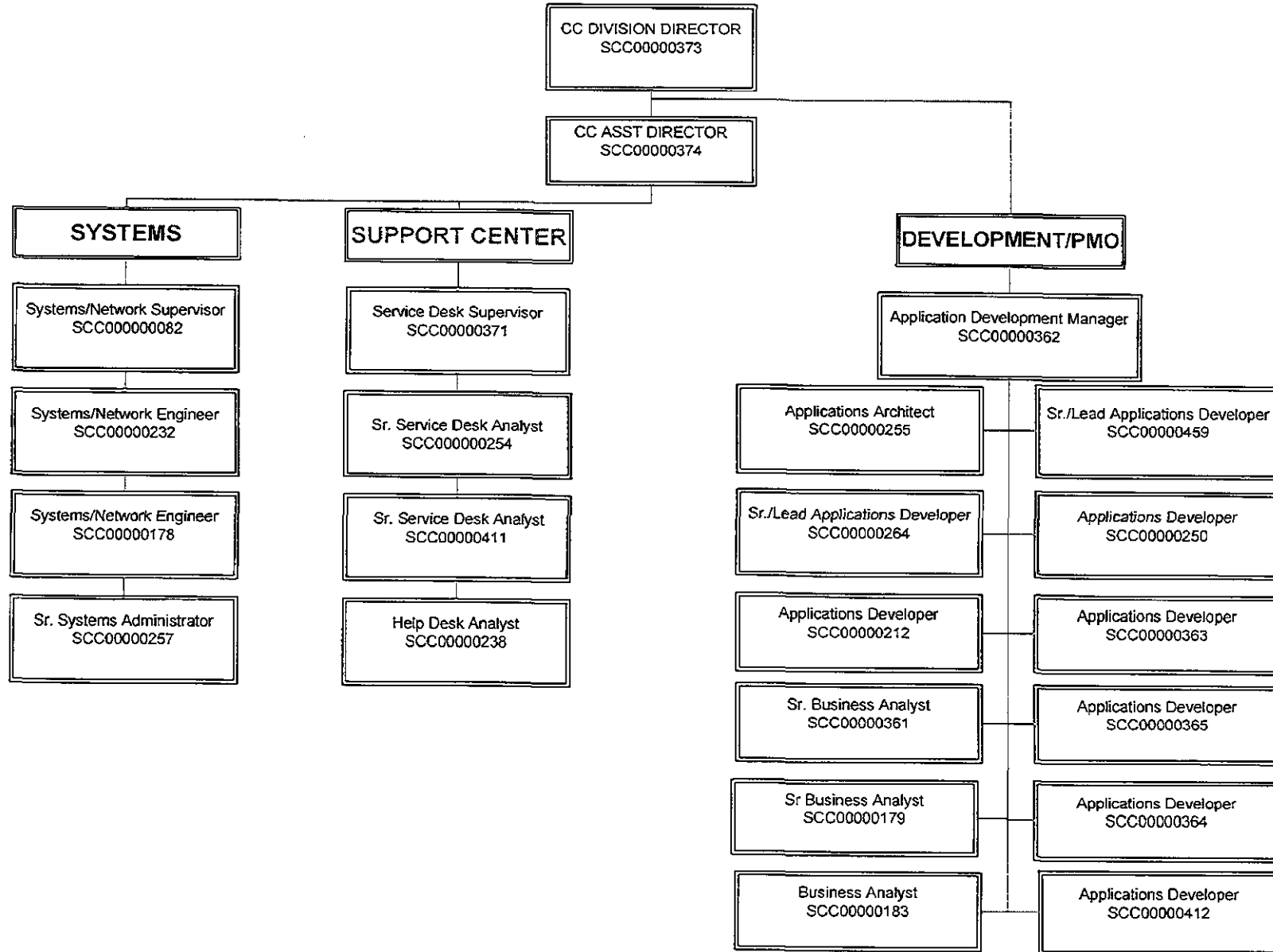
Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	17.5	1,366.9	2172-A

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$127,200**

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

ARIZONA CORPORATION COMMISSION IT DIVISION



Program Summary of Expenditures and Budget Request

Agency: Corporation Commission
 Program: Information Technology

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
9-1	Information Technology	2,347.5	2,595.6	0.0	2,595.6
9-2	SLI Corp. Filings, Same Day Service	0.0	129.8	0.0	129.8
Program Summary Total:		2,347.5	2,725.4	0.0	2,725.4
Expenditure Categories					
0000	FTE Positions	18.0	18.0	0.0	18.0
6000	Personal Services	1,251.2	1,365.0	0.0	1,365.0
6100	Employee Related Expenses	454.9	543.5	0.0	543.5
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	0.6	0.0	0.0	0.0
6700	Food	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	460.5	564.9	0.0	564.9
8000	Equipment	175.6	252.0	0.0	252.0
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	4.7	0.0	0.0	0.0
Expenditure Categories Total:		2,347.5	2,725.4	0.0	2,725.4
Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	445.9	582.3	0.0	582.3
2264-A	Securities Regulatory & Enforcement (Appropriate)	167.5	0.0	0.0	0.0
2333-A	Public Access Fund (Appropriated)	1,734.1	2,143.1	0.0	2,143.1
		2,347.5	2,725.4	0.0	2,725.4
Fund Source Total:		2,347.5	2,725.4	0.0	2,725.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Corporation Commission
 Program: Information Technology

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2172-A Utility Regulation Revolving (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
9-1	Information Technology	445.9	582.3	0.0	582.3
	Total	445.9	582.3	0.0	582.3
Appropriated Funding					
Expenditure Categories					
	FTE Positions	6.0	6.0	0.0	6.0
	Personal Services	247.7	415.2	0.0	415.2
	Employee Related Expenses	79.7	167.1	0.0	167.1
	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	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	118.5	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	0.0	0.0	0.0	0.0
Expenditure Categories Total:		445.9	582.3	0.0	582.3
Fund 2172-A Total:		445.9	582.3	0.0	582.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Corporation Commission
 Program: Information Technology

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2264-A Securities Regulatory & Enforcement (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
9-1	Information Technology	167.5	0.0	0.0	0.0
	Total	167.5	0.0	0.0	0.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	116.7	0.0	0.0	0.0
	Employee Related Expenses	41.3	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	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	9.5	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	0.0	0.0	0.0	0.0
Expenditure Categories Total:		167.5	0.0	0.0	0.0
Fund 2264-A Total:		167.5	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Corporation Commission
 Program: Information Technology

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2333-A Public Access Fund (Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
9-1	Information Technology	1,734.1	2,013.3	0.0	2,013.3
9-2	SLI Corp. Filings, Same Day Service	0.0	129.8	0.0	129.8
	Total	1,734.1	2,143.1	0.0	2,143.1

Appropriated Funding

Expenditure Categories

FTE Positions	12.0	12.0	0.0	12.0
Personal Services	886.8	949.8	0.0	949.8
Employee Related Expenses	333.9	376.4	0.0	376.4
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	0.6	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	460.5	564.9	0.0	564.9
Equipment	47.6	252.0	0.0	252.0
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	4.7	0.0	0.0	0.0
Expenditure Categories Total:	1,734.1	2,143.1	0.0	2,143.1
Fund 2333-A Total:	1,734.1	2,143.1	0.0	2,143.1
Program 9 Total:	2,347.5	2,725.4	0.0	2,725.4

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

Agency: Corporation Commission
 Program: Information Technology

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	18.0	18.0	0.0	18.0
6000	Personal Services	1,251.2	1,275.0	0.0	1,275.0
6100	Employee Related Expenses	454.9	516.9	0.0	516.9
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	0.6	0.0	0.0	0.0
6700	Food	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	460.5	551.7	0.0	551.7
8000	Equipment	175.6	252.0	0.0	252.0
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	4.7	0.0	0.0	0.0
Expenditure Categories Total:		2,347.5	2,595.6	0.0	2,595.6

Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	445.9	582.3	0.0	582.3
2264-A	Securities Regulatory & Enforcement (Appropriate)	167.5	0.0	0.0	0.0
2333-A	Public Access Fund (Appropriated)	1,734.1	2,013.3	0.0	2,013.3
Fund Source Total:		2,347.5	2,595.6	0.0	2,595.6

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

Agency: Corporation Commission
 Program: SLI Corp. Filings, Same Day Service

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	13.2	0.0	13.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	129.8	0.0	129.8
Fund Source					
Appropriated Funds					
2333-A	Public Access Fund (Appropriated)	0.0	129.8	0.0	129.8
Fund Source Total:		0.0	129.8	0.0	129.8

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Information Technology

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	18.0	18.0
Expenditure Category Total	18.0	18.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	6.0	6.0
2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
2333-A Public Access Fund (Appropriated)	12.0	12.0
Fund Source Total	18.0	18.0
<hr/>		
Personal Services	1,251.2	1,275.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,251.2	1,275.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	247.7	415.2
2264-A Securities Regulatory & Enforcement (Appropriated)	116.7	0.0
2333-A Public Access Fund (Appropriated)	886.8	859.8
Fund Source Total	1,251.2	1,275.0
<hr/>		
Employee Related Expenses	454.9	516.9
Expenditure Category Total	454.9	516.9
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	79.7	167.1
2264-A Securities Regulatory & Enforcement (Appropriated)	41.3	0.0
2333-A Public Access Fund (Appropriated)	333.9	349.8
Fund Source Total	454.9	516.9
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Information Technology

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.6	0.0
Expenditure Category Total	0.6	0.0
<hr/>		
Appropriated		
2333-A Public Access Fund (Appropriated)	0.6	0.0
Fund Source Total	0.6	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		551.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	9.3	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	102.9	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Corporation Commission

Program: Information Technology

	FY 2017 Actual	FY 2018 Expd. Plan
Internal Service Telecommunications	20.2	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	3.2	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	91.6	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.7	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	31.3	
Repair And Maintenance - Other Equipment	4.2	
Other Repair And Maintenance	0.7	
Software Support And Maintenance	173.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.0	
Computer Supplies	3.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	15.0	

Program Expenditure Schedule

Agency: Corporation Commission

Program: Information Technology

	FY 2017 Actual	FY 2018 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	1.3	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	460.5	551.7
Appropriated		
2333-A Public Access Fund (Appropriated)	460.5	551.7
Fund Source Total	460.5	551.7
Current Year Expenditures		252.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	30.1	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Corporation Commission

Program: Information Technology

	FY 2017 Actual	FY 2018 Expd. Plan
Other Equipment Capital Purchase	13.5	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	11.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	92.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	3.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	15.6	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	9.5	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	175.6	252.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	118.5	0.0
2264-A Securities Regulatory & Enforcement (Appropriated)	9.5	0.0
2333-A Public Access Fund (Appropriated)	47.6	252.0
Fund Source Total	175.6	252.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Information Technology

	FY 2017 Actual	FY 2018 Expd. Plan
Transfers	4.7	0.0
Expenditure Category Total	4.7	0.0
Appropriated		
2333-A Public Access Fund (Appropriated)	4.7	0.0
Fund Source Total	4.7	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	6.0	415.2	2172-A
State Retirement System	12.0	859.8	2333-A

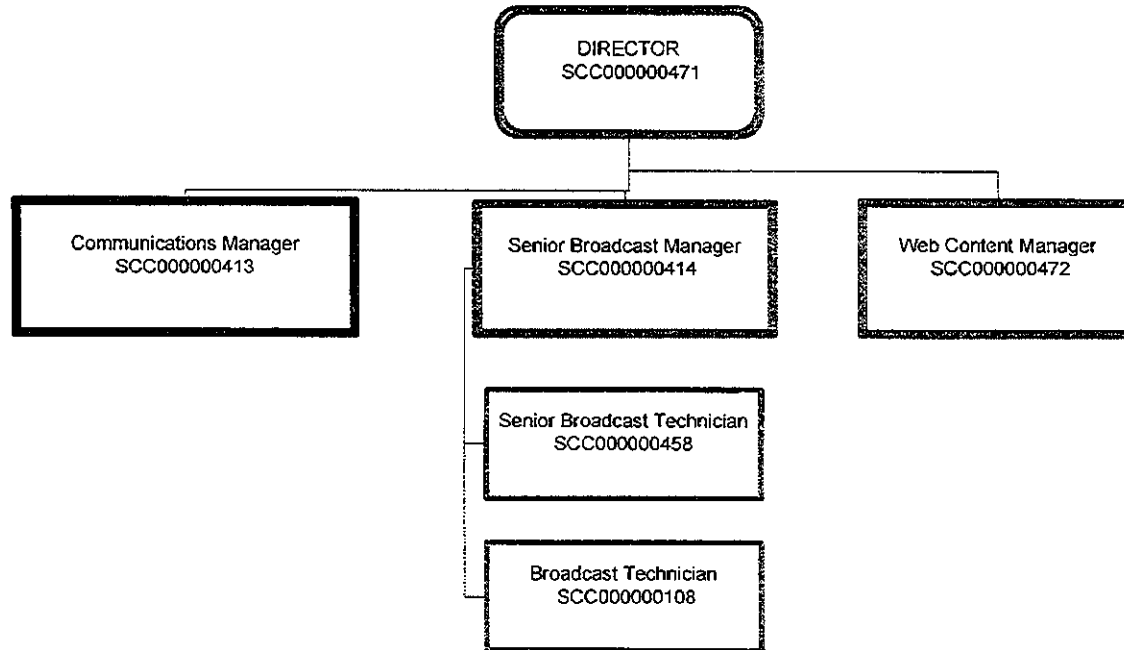
Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0



ARIZONA CORPORATION COMMISSION
Powering Arizona's Future

COMMUNICATIONS DIVISION



Program Summary of Expenditures and Budget Request

Agency: Corporation Commission
 Program: Communications

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
10-1	Communications	675.5	735.2	0.0	735.2
Program Summary Total:		675.5	735.2	0.0	735.2
Expenditure Categories					
0000	FTE Positions	6.0	6.0	0.0	6.0
6000	Personal Services	379.7	469.9	0.0	469.9
6100	Employee Related Expenses	142.6	175.3	0.0	175.3
6200	Professional and Outside Services	13.0	0.0	0.0	0.0
6500	Travel In-State	1.9	2.5	0.0	2.5
6600	Travel Out of State	0.0	2.5	0.0	2.5
6700	Food	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	77.2	55.0	0.0	55.0
8000	Equipment	61.0	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
Expenditure Categories Total:		675.5	735.2	0.0	735.2
Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	6.5	735.2	0.0	735.2
2333-A	Public Access Fund (Appropriated)	669.0	0.0	0.0	0.0
Fund Source Total:		675.5	735.2	0.0	735.2

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

Agency: Corporation Commission

FY 2017	FY 2018	FY 2019	FY 2019
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Communications

Fund: 2172-A Utility Regulation Revolving Fund

Appropriated

0000	FTE	0.0	6.0	0.0	6.0
6000	Personal Services	0.0	469.9	0.0	469.9
6100	Employee Related Expenses	0.0	175.3	0.0	175.3
6200	Professional and Outside Services	6.5	0.0	0.0	0.0
6500	Travel In-State	0.0	2.5	0.0	2.5
6600	Travel Out of State	0.0	2.5	0.0	2.5
6700	Food	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	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
Appropriated Total:		6.5	735.2	0.0	735.2

Fund Total: 6.5 735.2 0.0 735.2

Fund: 2333-A Public Access Fund

Appropriated

0000	FTE	6.0	0.0	0.0	0.0
6000	Personal Services	379.7	0.0	0.0	0.0
6100	Employee Related Expenses	142.6	0.0	0.0	0.0
6200	Professional and Outside Services	6.5	0.0	0.0	0.0
6500	Travel In-State	1.9	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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	77.2	0.0	0.0	0.0
8000	Equipment	61.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Corporation Commission			
	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Communications			
Fund:	2333-A Public Access Fund			
	Appropriated			
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
Appropriated Total:	669.0	0.0	0.0	0.0
Fund Total:	669.0	0.0	0.0	0.0
Program Total For Selected Funds:	675.5	735.2	0.0	735.2

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

Agency: Corporation Commission
 Program: Communications

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	6.0	6.0	0.0	6.0
6000	Personal Services	379.7	469.9	0.0	469.9
6100	Employee Related Expenses	142.6	175.3	0.0	175.3
6200	Professional and Outside Services	13.0	0.0	0.0	0.0
6500	Travel In-State	1.9	2.5	0.0	2.5
6600	Travel Out of State	0.0	2.5	0.0	2.5
6700	Food	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	77.2	55.0	0.0	55.0
8000	Equipment	61.0	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
Expenditure Categories Total:		675.5	735.2	0.0	735.2

Fund Source		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	6.5	735.2	0.0	735.2
2333-A	Public Access Fund (Appropriated)	669.0	0.0	0.0	0.0
Fund Source Total:		675.5	735.2	0.0	735.2

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Communications

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	6.0	6.0
Expenditure Category Total	6.0	6.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.0	6.0
2333-A Public Access Fund (Appropriated)	6.0	0.0
Fund Source Total	6.0	6.0
<hr/>		
Personal Services	379.7	469.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	379.7	469.9
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.0	469.9
2333-A Public Access Fund (Appropriated)	379.7	0.0
Fund Source Total	379.7	469.9
<hr/>		
Employee Related Expenses	142.6	175.3
Expenditure Category Total	142.6	175.3
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.0	175.3
2333-A Public Access Fund (Appropriated)	142.6	0.0
Fund Source Total	142.6	175.3
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	13.0	

Program Expenditure Schedule

Agency: Corporation Commission

Program: Communications

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	13.0	0.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	6.5	0.0
2333-A Public Access Fund (Appropriated)	6.5	0.0
	<u>13.0</u>	<u>0.0</u>
Fund Source Total	13.0	0.0
<hr/>		
Travel In-State	1.9	2.5
Expenditure Category Total	1.9	2.5
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.0	2.5
2333-A Public Access Fund (Appropriated)	1.9	0.0
	<u>1.9</u>	<u>2.5</u>
Fund Source Total	1.9	2.5
<hr/>		
Travel Out of State	0.0	2.5
Expenditure Category Total	0.0	2.5
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.0	2.5
2333-A Public Access Fund (Appropriated)	0.0	0.0
	<u>0.0</u>	<u>2.5</u>
Fund Source Total	0.0	2.5
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		55.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

Program Expenditure Schedule

Agency: Corporation Commission

Program: Communications

	FY 2017 Actual	FY 2018 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.8	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	35.9	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	4.6	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	3.9	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	15.5	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.3	
Other Repair And Maintenance	2.5	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.8	
Computer Supplies	8.8	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Corporation Commission

Program: Communications

	FY 2017 Actual	FY 2018 Expd. Plan
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	2.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.1	
Expenditure Category Total	77.2	55.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.0	55.0
2333-A Public Access Fund (Appropriated)	77.2	0.0
	77.2	55.0
Fund Source Total	77.2	55.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Communications

	FY 2017 Actual	FY 2018 Expd. Plan
Current Year Expenditures		30.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	22.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	7.8	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	10.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	20.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	61.0	30.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.0	30.0
2333-A Public Access Fund (Appropriated)	61.0	0.0
	61.0	30.0
Fund Source Total	61.0	30.0

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Communications

		FY 2017 Actual	FY 2018 Expd. Plan
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
<hr/>			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
<hr/>			
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
<hr/>			
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	6.0	469.9	2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Administrative Costs

Agency: Corporation Commission

Administrative Costs Summary

Common Administrative Area	FY 2019
Personal Services	1,765.5
ERE	692.7
All Other	781.0
Administrative Costs Total:	3,239.2

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2019	28,548.9	11.4%

State of Arizona Federal Funds Statement

Transmittal Statement

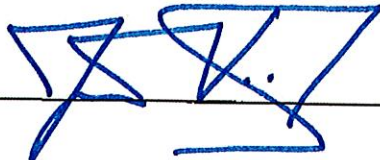
Corporation Commission

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2019.

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

2017 Expenditures	2018 Expenditures	2019 Expenditures
1,043.2	825.0	825.0

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 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	1.0	1.0	1.0
Beginning Balance	3,653.4	3,778.0	3,953.0
Revenues			
New Federal Revenue	1,167.8	1,000.0	1,005.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,167.8	1,000.0	1,005.0
Expenditures			
Personal Services	563.4	315.0	349.0
Employee Related Expenses	125.0	160.0	176.0
Professional and Outside Services	0.0	5.0	5.0
Travel In-State	120.2	150.0	110.0
Travel Out-of-State	34.3	45.0	35.0
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	174.1	150.0	150.0
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	21.1	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	5.2	0.0	0.0
Total Expenditures	1,043.2	825.0	825.0
Ending Balance	3,778.0	3,953.0	4,133.0

Federal Grant Sources & Uses

Agency: CCA Corporation Commission
Grant Title: Pipeline Safety Program State Base Grant
AFIS Grant: 000001 **CFDA:** 20.700
Is this America Recovery and Reinvestment Act money (Stimulus)? No

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	1.0	1.0	1.0
Beginning Balance	3,653.4	3,778.0	3,953.0
Revenues			
New Federal Revenue	1,167.8	1,000.0	1,005.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,167.8	1,000.0	1,005.0
Expenditures			
Personal Services	563.4	315.0	349.0
Employee Related Expenses	125.0	160.0	176.0
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Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	5.2	0.0	0.0
Total Expenditures	1,043.2	825.0	825.0
Ending Balance	3,778.0	3,953.0	4,133.0

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 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	1.0	1.0	1.0
Beginning Balance	3,653.4	3,778.0	3,953.0
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Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	174.1	150.0	150.0
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	21.1	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	5.2	0.0	0.0
Total Expenditures	1,043.2	825.0	825.0
Ending Balance	3,778.0	3,953.0	4,133.0

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 2016	FY 2017	FY 2018	FY 2019
97	126	94	250

Performance Measure Description:

The number of pipeline inspections conducted within Arizona.

Performance Measure: Total master meter inspections.

FY 2016	FY 2017	FY 2018	FY 2019
1092	1569	1196	1300

Performance Measure Description:

The number of inspections of master meters.

Performance Measure: Investigated incidents.

FY 2016	FY 2017	FY 2018	FY 2019
118	268	140	200

Performance Measure Description:

The number of pipeline safety incidents investigated.

Performance Measure: Master meter Training classes held/persons attending

FY 2016	FY 2017	FY 2018	FY 2019
14/250	15/270	15/240	30/400

Performance Measure Description:

The number of Master Meter training classes held and the number of persons attending those training classes.