

Citizens Clean Elections Commission

	FY 2015 ACTUAL	FY 2016 ESTIMATE	FY 2017 ESTIMATE
FUND SOURCES			
Other Non-Appropriated Funds	8,909,200	11,732,600	11,732,600
TOTAL - ALL SOURCES	8,909,200	11,732,600	11,732,600

AGENCY DESCRIPTION — As authorized by a 1998 ballot initiative, the Citizens Clean Elections Commission (CCEC) provides full public funding to qualified candidates who agree to abide by the commission’s guidelines. To qualify for funding, participating candidates must adhere to spending and contribution limits, and gather \$5 qualifying contributions from district constituents who are registered voters. Participating candidates also agree to attend required debates. The commission is not subject to legislative appropriation.

Other Issues

Clean Elections Fund Transfer to the General Fund

Pursuant to a 1998 ballot proposition (A.R.S. § 16-954B), the CCEC is instructed to return excess monies to the General Fund if it determines that anticipated revenues exceed anticipated expenses. The CCEC determines this on an annual basis by projecting revenues and expenses over the next 4 years and designating monies above the amount needed to meet current and future expenses as “excess monies” to be transferred to the General Fund. The most recent transfer was in FY 2012, when \$10 million was transferred to the General Fund. For a complete list of Citizens Clean Elections Fund transfers to the General Fund, please see *Table 1*.

Table 1
Clean Elections Fund Transfers to General Fund

<u>Fiscal Year</u>	<u>Transfer</u>
FY 2003	\$ 1,774,600
FY 2004	3,828,000
FY 2005	973,900
FY 2006	2,500,000
FY 2008	18,876,200
FY 2009	7,000,000
FY 2010	10,000,000
FY 2011	20,000,000
FY 2012	<u>10,000,000</u>
Total	\$74,952,700

Funds Available

	<u>FY 2015 Actual</u>	<u>FY 2016 Estimate</u>
Balance Forward	\$22,822,400	\$22,312,200
<u>Revenue:</u>		
Court Assessments	\$8,243,400	\$8,215,000
Qualifying Contributions	87,800	50,000
\$5 Check Off Box	33,600	0
Other	<u>34,200</u>	<u>0</u>
Total Revenue	\$8,399,000	\$8,265,000
Total Funds Available	\$31,221,400	\$30,577,200

Expenditures:

Personal Services	\$416,100	\$489,500
Employee Related Expenditures	140,900	150,000
Professional & Outside Services	2,233,600	4,019,500
Travel - In State	6,100	15,000
Travel - Out of State	0	5,000
Candidate Funding	2,789,400	3,626,300
Other Operating Expenses	3,307,300	3,357,300
Capital Equipment	3,100	0
Non-Capital Equipment	<u>12,900</u>	<u>70,000</u>
Total Funds Expended	\$8,909,400	\$ 11,732,600
Transfer to General Fund	\$ 0	\$ 0
Year-End Fund Balance	\$22,312,000	\$18,844,600